

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-----|------------|----------------------------|------|
| Liability Check | | 07/28/2011 | QuickBooks Payroll Service | |
| | | | QuickBooks Payroll Service | |
| TOTAL | | | | |
| Check | | 07/31/2011 | | |
| TOTAL | | | | |
| Check | | 08/11/2011 | | |
| TOTAL | | | | |
| Liability Check | | 08/30/2011 | QuickBooks Payroll Service | |
| | | | QuickBooks Payroll Service | |
| TOTAL | | | | |
| Check | | 08/31/2011 | | |
| TOTAL | | | | |
| Check | | 09/14/2011 | | |
| TOTAL | | | | |
| Liability Check | | 09/29/2011 | QuickBooks Payroll Service | |
| | | | QuickBooks Payroll Service | |
| | | | QuickBooks Payroll Service | |
| TOTAL | | | | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-----|------------|----------------------------|------|
| Check | | 09/30/2011 | | |
| TOTAL | | | | |
| Liability Check | | 10/28/2011 | QuickBooks Payroll Service | |
| | | | QuickBooks Payroll Service | |
| TOTAL | | | | |
| Check | | 10/31/2011 | | |
| TOTAL | | | | |
| Check | AW | 07/01/2011 | KEY EQUIPMENT FINANCIAL | |
| TOTAL | | | | |
| Check | AW | 07/14/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | AW | 08/01/2011 | KEY EQUIPMENT FINANCIAL | |
| TOTAL | | | | |
| Check | AW | 08/15/2011 | SAVINGS ACE | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-----|------------|-------------------------|------|
| Check | AW | 08/16/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | AW | 08/18/2011 | RETURNED DEPOSIT ITEMS | |
| TOTAL | | | | |
| Check | AW | 08/22/2011 | RETURNED DEPOSIT ITEMS | |
| TOTAL | | | | |
| Check | AW | 09/01/2011 | KEY EQUIPMENT FINANCIAL | |
| TOTAL | | | | |
| Check | AW | 09/06/2011 | RETURNED DEPOSIT ITEMS | |
| TOTAL | | | | |
| Check | AW | 09/14/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | AW | 09/26/2011 | RETURNED DEPOSIT ITEMS | |
| TOTAL | | | | |
| Check | AW | 09/27/2011 | RETURNED DEPOSIT ITEMS | |

CIVA SCHOOL COMMUNITY COALITION

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-----|------------|-------------------------|------|
| TOTAL | | | | |
| Check | AW | 10/03/2011 | KEY EQUIPMENT FINANCIAL | |
| TOTAL | | | | |
| Check | AW | 10/11/2011 | RETURNED DEPOSIT ITEMS | |
| TOTAL | | | | |
| Check | AW | 10/14/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | AW | 10/24/2011 | RETURNED DEPOSIT ITEMS | |
| TOTAL | | | | |
| Check | DB | 07/15/2011 | SAVINGS ACE | |
| TOTAL | | | | |
| Check | DB | 08/04/2011 | SENIOR MANUELS | |
| TOTAL | | | | |
| Check | DB | 09/13/2011 | SAVINGS ACE | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-----|------------|------|------|
| Check | EFT | 07/07/2011 | PERA | |
| TOTAL | | | | |
| Liability Check | EFT | 07/07/2011 | PERA | |
| TOTAL | | | | |
| Liability Check | EFT | 08/05/2011 | PERA | |
| TOTAL | | | | |
| Liability Check | EFT | 09/08/2011 | PERA | |
| TOTAL | | | | |
| Liability Check | EFT | 10/07/2011 | PERA | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|---------------------------------|------|
| Liability Check | EFTPS | 07/07/2011 | U.S. BANK | |
| TOTAL | | | | |
| Liability Check | EFTPS | 08/03/2011 | U.S. BANK | |
| TOTAL | | | | |
| Liability Check | EFTPS | 09/07/2011 | U.S. BANK | |
| TOTAL | | | | |
| Liability Check | EFTPS | 10/05/2011 | U.S. BANK | |
| TOTAL | | | | |
| Check | 1002 | 08/31/2011 | PHIL LONG FORD | |
| TOTAL | | | | |
| Check | 1047 | 08/31/2011 | COLO. LEAGUE OF CHARTER SCHOOLS | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------|------|
| Check | 10339 | 08/25/2011 | MICHELLE BAILEY | |
| TOTAL | | | | |
| Check | 10340 | 08/25/2011 | TW TELECOM | |
| TOTAL | | | | |
| Check | 10341 | 08/25/2011 | SAMUEL FRENCH, INC. | |
| TOTAL | | | | |
| Check | 10342 | 08/25/2011 | OFFICE DEPOT | |
| TOTAL | | | | |
| Check | 10343 | 08/25/2011 | PENNY MARTINEZ | |
| TOTAL | | | | |
| Check | 10344 | 08/25/2011 | FRANK CUNA | |
| TOTAL | | | | |
| Check | 10345 | 08/25/2011 | RELIABLE ROOFING | |
| TOTAL | | | | |
| Check | 10346 | 08/25/2011 | VISION SERVICE PLAN | |

CIVA SCHOOL COMMUNITY COALITION
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July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------------|------------|-------------|---------------------------------|-------------|
| TOTAL | | | | |
| Liability Check | 10686 | 07/06/2011 | COLO. DEPT. OF REVENUE | |
| TOTAL | | | | |
| Sales Tax Payment | 10687 | 07/06/2011 | CITY OF COLO. SPRINGS | |
| | | | CITY OF COLO. SPRINGS | |
| TOTAL | | | | |
| Sales Tax Payment | 10688 | 07/06/2011 | COLO. DEPT. OF REVENUE | |
| | | | COLO. DEPT. OF REVENUE | |
| TOTAL | | | | |
| Liability Check | 10689 | 07/06/2011 | COLO. STATE TREASURER | |
| TOTAL | | | | |
| Bill Pmt -Check | 10690 | 07/29/2011 | ACCOUNTS PLUS, INC. | |
| Bill | 12174 | 07/29/2011 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 10691 | 07/29/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| Bill | JULY 2011 | 07/29/2011 | | |
| TOTAL | | | | |
| Liability Check | 10692 | 08/05/2011 | COLO. DEPT. OF REVENUE | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-----------------|-------------|-------------|---------------------------------|-------------|
| Paycheck | 10693 | 08/31/2011 | ZIMMERMAN, RANDY | |
| TOTAL | | | | |
| Liability Check | 10694 | 08/31/2011 | SEAN DINEEN | |
| TOTAL | | | | |
| Liability Check | 10695 | 08/31/2011 | FARRELL & SELDIN | |
| TOTAL | | | | |
| Bill Pmt -Check | 10696 | 08/31/2011 | ACCOUNTS PLUS, INC. | |
| Bill | 12222 | 08/26/2011 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 10697 | 08/31/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| Bill | AUGUST 2011 | 08/31/2011 | | |
| TOTAL | | | | |
| Paycheck | 10698 | 08/31/2011 | TAYLOR, WHITNEY | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|------------------------|------|
| TOTAL | | | | |
| Liability Check | 10699 | 09/09/2011 | COLO. DEPT. OF REVENUE | |
| TOTAL | | | | |
| Bill Pmt -Check | 10700 | 09/30/2011 | ACCOUNTS PLUS, INC. | |
| Bill | 12258 | 09/30/2011 | | |
| TOTAL | | | | |
| Paycheck | 10701 | 09/30/2011 | RICCI, JOSEPH | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|----------------|------------|---------------------------------|------|
| TOTAL | | | | |
| Paycheck | 10702 | 09/30/2011 | WISEMAN, SUSANN | |
| TOTAL | | | | |
| Paycheck | 10703 | 09/30/2011 | ZIMMERMAN, RANDY | |
| TOTAL | | | | |
| Bill Pmt -Check | 10704 | 09/30/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| Bill | SEPTEMBER 2011 | 09/30/2011 | | |
| TOTAL | | | | |
| Liability Check | 10705 | 09/30/2011 | FARRELL & SELDIN | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------------------|-------|------------|------------------------|------|
| TOTAL | | | | |
| Paycheck | 10706 | 09/30/2011 | DALY, DOROTHY | |
| TOTAL | | | | |
| Liability Check | 10707 | 10/07/2011 | COLO. DEPT. OF REVENUE | |
| TOTAL | | | | |
| Liability Check | 10708 | 10/07/2011 | COLO. STATE TREASURER | |
| TOTAL | | | | |
| Sales Tax Payment | 10709 | 10/07/2011 | CITY OF COLO. SPRINGS | |
| | | | CITY OF COLO. SPRINGS | |
| TOTAL | | | | |
| Sales Tax Payment | 10710 | 10/07/2011 | COLO. DEPT. OF REVENUE | |
| | | | COLO. DEPT. OF REVENUE | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|--------------------|------|
| Liability Check | 10711 | 10/25/2011 | SEAN DINEEN | |
| TOTAL | | | | |
| Paycheck | 10712 | 10/31/2011 | LONG, JEFFREY A. | |
| TOTAL | | | | |
| Paycheck | 10713 | 10/31/2011 | MATA, CHRISTINE G. | |
| TOTAL | | | | |
| Paycheck | 10714 | 10/31/2011 | WISEMAN, SUSANN | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|--------------|------------|---------------------------------|------|
| TOTAL | | | | |
| Bill Pmt -Check | 10715 | 10/31/2011 | ACCOUNTS PLUS, INC. | |
| Bill | 12310 | 10/26/2011 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 10716 | 10/31/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| Bill | OCTOBER 2011 | 10/31/2011 | | |
| TOTAL | | | | |
| Check | 10950 | 07/06/2011 | ASSURANT EMPLOYEE BENEFITS | |
| TOTAL | | | | |
| Check | 10951 | 07/06/2011 | PINNACOL ASSURANCE | |
| TOTAL | | | | |
| Check | 10952 | 07/06/2011 | PHILADELPHIA INSURANCE CO. | |
| TOTAL | | | | |

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| Type | Num | Date | Name | Item |
|-------|-------|------------|------------------------------|------|
| Check | 10953 | 07/06/2011 | UNITED HEALTHCARE | |
| TOTAL | | | | |
| Check | 10954 | 07/06/2011 | PHILADELPHIA INSURANCE CO. | |
| TOTAL | | | | |
| Check | 10955 | 07/06/2011 | VISION SERVICE PLAN | |
| TOTAL | | | | |
| Check | 10956 | 07/20/2011 | BOBBY ELMORE | |
| TOTAL | | | | |
| Check | 10957 | 07/20/2011 | MIKE ZIMMERMAN | |
| TOTAL | | | | |
| Check | 10958 | 07/20/2011 | FOLLETT EDUCATIONAL SERVICES | |
| TOTAL | | | | |
| Check | 10958 | 09/30/2011 | MONUMENT HILL COUNTRY | |
| TOTAL | | | | |
| Check | 10959 | 08/01/2011 | BOBBY ELMORE | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-----------|------------|--------------------------|------|
| TOTAL | | | | |
| Bill Pmt -Check | 10960 | 07/20/2011 | EON OFFICE | |
| Bill | | 06/30/2011 | | |
| TOTAL | | | | |
| Check | 10961 | 07/20/2011 | MIKE ZIMMERMAN | |
| TOTAL | | | | |
| Check | 10962 | 07/20/2011 | BOBBY ELMORE | |
| TOTAL | | | | |
| Check | 10963 | 07/20/2011 | EDUCATIONAL OPTIONS INC. | |
| TOTAL | | | | |
| Check | 10964 | 07/20/2011 | WASTE MANAGEMENT | |
| TOTAL | | | | |
| Bill Pmt -Check | 10965 | 07/20/2011 | COLO. SPRINGS UTILITIES | |
| Bill | JUNE 2011 | 06/30/2011 | | |
| TOTAL | | | | |
| Check | 10967 | 07/20/2011 | PITNEY BOWES | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-----------------|-----------|------------|----------------------------|------|
| Bill Pmt -Check | 10968 | 07/20/2011 | OFFICE DEPOT | |
| Bill | JUNE 2011 | 06/30/2011 | | |
| TOTAL | | | | |
| Check | 10968 | 07/20/2011 | PIKES PEAK GLASS | |
| TOTAL | | | | |
| Check | 10969 | 07/20/2011 | WASTE CONNECTIONS | |
| TOTAL | | | | |
| Bill Pmt -Check | 10970 | 07/20/2011 | BIRCHAM'S OFFICE PRODUCTS | |
| Bill | JUNE 2011 | 06/30/2011 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 10971 | 07/20/2011 | CARD SERVICES | |
| Bill | JUNE 2011 | 06/30/2011 | | |
| TOTAL | | | | |
| Check | 10972 | 08/01/2011 | BOBBY ELMORE | |
| TOTAL | | | | |
| Check | 10973 | 07/27/2011 | PHILADELPHIA INSURANCE CO. | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------------|------|
| Check | 10974 | 07/27/2011 | VISION SERVICE PLAN | |
| TOTAL | | | | |
| Check | 10975 | 07/27/2011 | ASSURANT EMPLOYEE BENEFITS | |
| TOTAL | | | | |
| Check | 10976 | 07/27/2011 | UNITED HEALTHCARE | |
| TOTAL | | | | |
| Check | 10977 | 07/27/2011 | TASC | |
| TOTAL | | | | |
| Check | 10978 | 07/27/2011 | CAPITAL ONE | |
| TOTAL | | | | |
| Check | 10979 | 07/27/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| TOTAL | | | | |
| Check | 10980 | 08/01/2011 | BENSON, KEITH | |
| TOTAL | | | | |
| Check | 10981 | 08/01/2011 | CENTURYLINK | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------------|------|
| TOTAL | | | | |
| Check | 10982 | 08/01/2011 | COLO. LEAGUE OF CHARTER SCHOOLS | |
| TOTAL | | | | |
| Check | 10983 | 08/01/2011 | TW TELECOM | |
| TOTAL | | | | |
| Check | 10984 | 08/01/2011 | MIKE ZIMMERMAN | |
| TOTAL | | | | |
| Check | 10985 | 08/01/2011 | PEARSON EDUCATION | |
| TOTAL | | | | |
| Check | 10986 | 08/01/2011 | ADT SECURITY SYSTEM | |
| TOTAL | | | | |
| Check | 10987 | 08/01/2011 | WAXIE | |
| TOTAL | | | | |
| Check | 10988 | 08/01/2011 | GLOBAL INDUSTRIAL | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|--------------------------|------|
| Check | 10989 | 08/01/2011 | COMPANION LIFE INSURANCE | |
| TOTAL | | | | |
| Check | 10990 | 08/01/2011 | LEE'S JANITORIAL | |
| TOTAL | | | | |
| Check | 10991 | 08/01/2011 | BOBBY ELMORE | |
| TOTAL | | | | |
| Check | 10992 | 08/01/2011 | MUG A BUG | |
| TOTAL | | | | |
| Check | 10993 | 08/01/2011 | CARD SERVICES | |
| TOTAL | | | | |
| Check | 10994 | 08/01/2011 | CIVA CHARTER HIGH SCHOOL | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|-----------------------------|------|
| Check | 10995 | 08/01/2011 | COLO. SPRINGS UTILITIES | |
| TOTAL | | | | |
| Check | 10996 | 08/01/2011 | PINNACOL ASSURANCE | |
| TOTAL | | | | |
| Check | 10997 | 08/01/2011 | WAXIE | |
| TOTAL | | | | |
| Check | 10998 | 08/01/2011 | WASTE CONNECTIONS | |
| TOTAL | | | | |
| Check | 10999 | 08/10/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | 11000 | 08/10/2011 | HIGH COUNTRY WINDOW TINTING | |
| TOTAL | | | | |
| Check | 11001 | 08/10/2011 | JONI LANDRY | |
| TOTAL | | | | |
| Check | 11002 | 08/10/2011 | BRENDA VAN GUNDY | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------|------|
| TOTAL | | | | |
| Check | 11003 | 08/10/2011 | MARK FAUT | |
| TOTAL | | | | |
| Check | 11004 | 08/10/2011 | CROOKED CREEK RANCH | |
| TOTAL | | | | |
| Check | 11005 | 08/11/2011 | TAM O SHANTER | |
| TOTAL | | | | |
| Check | 11006 | 08/17/2011 | HANOVER HIGH SCHOOL | |
| TOTAL | | | | |
| Check | 11007 | 08/10/2011 | SEAN DINEEN | |
| TOTAL | | | | |
| Check | 11008 | 08/10/2011 | KRISTIN ZIMMERMAN | |
| TOTAL | | | | |
| Check | 11009 | 08/17/2011 | JEFFREY MILLER | |
| TOTAL | | | | |
| Check | 11010 | 08/17/2011 | BROWN, ANDREA | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------|------|
| TOTAL | | | | |
| Check | 11011 | 08/17/2011 | PERSONNEL CONCEPTS | |
| TOTAL | | | | |
| Check | 11012 | 08/17/2011 | COMMERCIAL STRIPING | |
| TOTAL | | | | |
| Check | 11013 | 08/17/2011 | BROWN, ANDREA | |
| TOTAL | | | | |
| Check | 11014 | 08/17/2011 | MICHELL HIGH SCHOOL | |
| TOTAL | | | | |
| Check | 11015 | 08/17/2011 | SABIN MIDDLE SCHOOL | |
| TOTAL | | | | |
| Check | 11016 | 08/17/2011 | OFFICE DEPOT | |
| TOTAL | | | | |
| Check | 11017 | 08/17/2011 | WAXIE | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------|------|
| Check | 11018 | 08/17/2011 | PEARSON EDUCATION | |
| TOTAL | | | | |
| Check | 11019 | 08/17/2011 | BOBBY ELMORE | |
| TOTAL | | | | |
| Check | 11020 | 08/17/2011 | PREMIER SCHOOL AGENDAS | |
| TOTAL | | | | |
| Check | 11021 | 08/17/2011 | TAYCO SCREEN PRINTING | |
| TOTAL | | | | |
| Check | 11022 | 08/17/2011 | BIRCHAM'S OFFICE PRODUCTS | |
| TOTAL | | | | |
| Check | 11023 | 08/17/2011 | THE GAZETTE | |
| TOTAL | | | | |
| Check | 11024 | 08/17/2011 | WASTE MANAGEMENT | |
| TOTAL | | | | |
| Check | 11025 | 08/17/2011 | DANAH YORK | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------|------|
| TOTAL | | | | |
| Check | 11026 | 08/17/2011 | MATRIX | |
| TOTAL | | | | |
| Check | 11027 | 08/24/2011 | MIKE ZIMMERMAN | |
| TOTAL | | | | |
| Check | 11028 | 08/24/2011 | CAPITAL ONE | |
| TOTAL | | | | |
| Check | 11029 | 08/24/2011 | MCKINNEY DOORS | |
| TOTAL | | | | |
| Check | 11030 | 08/24/2011 | ADVANTAGE WORKPLACE | |
| TOTAL | | | | |
| Check | 11031 | 08/24/2011 | WAXIE | |
| TOTAL | | | | |
| Check | 11032 | 08/24/2011 | ASCD | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|------------------------------|------|
| TOTAL | | | | |
| Check | 11033 | 08/24/2011 | OFFICE DEPOT | |
| TOTAL | | | | |
| Check | 11034 | 08/24/2011 | FOLLETT EDUCATIONAL SERVICES | |
| TOTAL | | | | |
| Check | 11035 | 08/24/2011 | CENTURYLINK | |
| TOTAL | | | | |
| Check | 11036 | 08/24/2011 | SIMPLEX-GRINNELL | |
| TOTAL | | | | |
| Check | 11037 | 08/24/2011 | VISION SERVICE PLAN | |
| TOTAL | | | | |
| Check | 11038 | 08/24/2011 | UNITED HEALTHCARE | |
| TOTAL | | | | |
| Check | 11039 | 08/31/2011 | DANAH YORK | |
| TOTAL | | | | |

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July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------------|------|
| Check | 11040 | 08/31/2011 | ASSURANT EMPLOYEE BENEFITS | |
| TOTAL | | | | |
| Check | 11041 | 08/31/2011 | COMPANION LIFE INSURANCE | |
| TOTAL | | | | |
| Check | 11042 | 08/31/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| TOTAL | | | | |
| Check | 11043 | 08/31/2011 | COLO. SPRINGS UTILITIES | |
| TOTAL | | | | |
| Check | 11044 | 08/31/2011 | HOUCHEM BINDERY | |
| TOTAL | | | | |
| Check | 11045 | 08/31/2011 | LEE'S JANITORIAL | |
| TOTAL | | | | |
| Check | 11046 | 08/31/2011 | QUANTUM LEARNING | |
| TOTAL | | | | |
| Check | 11047 | 08/31/2011 | CCS WATER & BACKFLOW | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|--------------------------|------|
| TOTAL | | | | |
| Check | 11048 | 08/31/2011 | WAXIE | |
| TOTAL | | | | |
| Check | 11049 | 08/31/2011 | JOHN CUTLER & ASSOCIATES | |
| TOTAL | | | | |
| Check | 11050 | 08/31/2011 | BENSON, KEITH | |
| TOTAL | | | | |
| Check | 11051 | 08/31/2011 | STEPHANIE BREMNER | |
| TOTAL | | | | |
| Check | 11052 | 09/01/2011 | CHSAA | |
| TOTAL | | | | |
| Check | 11053 | 09/07/2011 | SEAN DINEEN | |
| TOTAL | | | | |
| Check | 11054 | 09/07/2011 | J.W. STONE | |
| TOTAL | | | | |
| Check | 11055 | 09/07/2011 | MICKEY LOVEJOY | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|------------------------------|-------------|
| TOTAL | | | | |
| Check | 11056 | 09/07/2011 | MARK GRACY | |
| TOTAL | | | | |
| Check | 11056 | 09/07/2011 | MARK GRACY | |
| TOTAL | | | | |
| Check | 11057 | 09/07/2011 | PLANNED PARENTHOOD | |
| TOTAL | | | | |
| Check | 11058 | 09/07/2011 | WE PLAY SPORTS.COM | |
| TOTAL | | | | |
| Check | 11059 | 09/07/2011 | PINNACOL ASSURANCE | |
| TOTAL | | | | |
| Check | 11060 | 09/07/2011 | FOLLETT EDUCATIONAL SERVICES | |
| TOTAL | | | | |
| Check | 11061 | 09/07/2011 | FOLLETT EDUCATIONAL SERVICES | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|----------------------------|------|
| Check | 11062 | 09/07/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | 11063 | 09/07/2011 | SPRINGS MOUNTAIN WATER | |
| TOTAL | | | | |
| Check | 11064 | 09/07/2011 | WASTE CONNECTIONS | |
| TOTAL | | | | |
| Check | 11065 | 09/07/2011 | NOVEL ELECTRONIC DESIGNS | |
| TOTAL | | | | |
| Check | 11066 | 09/07/2011 | BOBBY ELMORE | |
| TOTAL | | | | |
| Check | 11067 | 09/07/2011 | TAYCO SCREEN PRINTING | |
| TOTAL | | | | |
| Check | 11068 | 09/14/2011 | PHILADELPHIA INSURANCE CO. | |
| TOTAL | | | | |
| Check | 11069 | 09/14/2011 | ANDERSON, DUDE & BAILEY | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|--------------------|------|
| TOTAL | | | | |
| Check | 11070 | 09/14/2011 | DANAH YORK | |
| TOTAL | | | | |
| Check | 11071 | 09/14/2011 | BENSON, KEITH | |
| TOTAL | | | | |
| Check | 11072 | 09/14/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | 11073 | 09/14/2011 | DANAH YORK | |
| TOTAL | | | | |
| Check | 11074 | 09/14/2011 | MCKINNEY DOORS | |
| TOTAL | | | | |
| Check | 11075 | 09/14/2011 | CHRIS HANSEN | |
| TOTAL | | | | |
| Check | 11076 | 09/14/2011 | BETTY SCHULMEISTER | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|------------------------------|------|
| Check | 11077 | 10/17/2011 | JAMIE CUSHENBERY | |
| TOTAL | | | | |
| Check | 11078 | 10/17/2011 | PITNEY BOWES | |
| TOTAL | | | | |
| Check | 11079 | 10/17/2011 | GAZETTE | |
| TOTAL | | | | |
| Check | 11080 | 10/17/2011 | PERSONNEL CONCEPTS | |
| TOTAL | | | | |
| Check | 11081 | 10/17/2011 | FOLLETT EDUCATIONAL SERVICES | |
| TOTAL | | | | |
| Check | 11082 | 10/17/2011 | STAPLES BUSINESS ADVANTAGE | |
| TOTAL | | | | |
| Check | 11083 | 10/17/2011 | COSTCO | |
| TOTAL | | | | |
| Check | 11084 | 10/17/2011 | PETER GRIFFIN | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------|------|
| TOTAL | | | | |
| Check | 11085 | 10/17/2011 | MATRIX | |
| TOTAL | | | | |
| Check | 11086 | 09/14/2011 | D-11 ACCOUNTS PAYABLE | |
| TOTAL | | | | |
| Check | 11087 | 09/14/2011 | D-11 ACCOUNTS PAYABLE | |
| TOTAL | | | | |
| Check | 11088 | 09/14/2011 | ACT | |
| TOTAL | | | | |
| Check | 11089 | 09/14/2011 | EON OFFICE | |
| TOTAL | | | | |
| Check | 11090 | 09/14/2011 | BRIAN PIERCE ROOFING | |
| TOTAL | | | | |
| Check | 11091 | 09/14/2011 | BIRCHAM'S OFFICE PRODUCTS | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------|------|
| Check | 11092 | 09/14/2011 | TRIARCO | |
| TOTAL | | | | |
| Check | 11093 | 09/14/2011 | WAXIE | |
| TOTAL | | | | |
| Check | 11094 | 09/14/2011 | TAMMY COOK | |
| TOTAL | | | | |
| Check | 11095 | 09/14/2011 | KRISTIN ZIMMERMAN | |
| TOTAL | | | | |
| Check | 11096 | 09/20/2011 | COSTCO | |
| TOTAL | | | | |
| Check | 11097 | 09/20/2011 | MCKINNEY DOORS | |
| TOTAL | | | | |
| Check | 11098 | 09/28/2011 | JEFFREY MILLER | |
| TOTAL | | | | |
| Check | 11099 | 09/28/2011 | YOUNG LIFE FRONTIER RA... | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|--------------------------|------|
| Check | 11100 | 09/28/2011 | GREAT AMERICAN LEASING | |
| TOTAL | | | | |
| Check | 11101 | 09/28/2011 | LEE'S JANITORIAL | |
| TOTAL | | | | |
| Check | 11102 | 09/28/2011 | CENTURYLINK | |
| TOTAL | | | | |
| Check | 11103 | 09/28/2011 | JOHN CUTLER & ASSOCIATES | |
| TOTAL | | | | |
| Check | 11104 | 09/28/2011 | CAPITAL ONE | |
| TOTAL | | | | |
| Check | 11105 | 09/28/2011 | COLO. HIGH SCHOOL | |
| TOTAL | | | | |
| Check | 11106 | 09/28/2011 | KAYLINDA BONNELL | |
| TOTAL | | | | |
| Check | 11107 | 09/28/2011 | JOY STEVENS | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|------------------------|-------------|
| TOTAL | | | | |
| Check | 11108 | 09/28/2011 | JIM BUSHNELL | |
| TOTAL | | | | |
| Check | 11109 | 09/28/2011 | TONY MAZION | |
| TOTAL | | | | |
| Check | 11110 | 09/28/2011 | BETSY DAVISON | |
| TOTAL | | | | |
| Check | 11111 | 09/28/2011 | CALHAN SCHOOL DISTRICT | |
| TOTAL | | | | |
| Check | 11112 | 09/28/2011 | DONALD SEALE | |
| TOTAL | | | | |
| Check | 11113 | 09/28/2011 | TONY MAZION | |
| TOTAL | | | | |
| Check | 11114 | 09/28/2011 | TW TELECOM | |
| TOTAL | | | | |
| Check | 11115 | 09/28/2011 | MCKINNEY DOORS | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|---------------------------------|-------------|
| TOTAL | | | | |
| Check | 11116 | 09/28/2011 | DICK BLICK | |
| TOTAL | | | | |
| Check | 11117 | 09/28/2011 | COLO. HIGH-TECH SOLUTION | |
| TOTAL | | | | |
| Check | 11118 | 09/28/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| TOTAL | | | | |
| Check | 11119 | 09/28/2011 | BRENDA WILLY | |
| TOTAL | | | | |
| Check | 11120 | 09/28/2011 | CIVA CHARTER HIGH SCHOOL | |
| TOTAL | | | | |
| Check | 11121 | 09/28/2011 | VISION SERVICE PLAN | |
| TOTAL | | | | |
| Check | 11122 | 09/28/2011 | ASSURANT EMPLOYEE BENEFITS | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|--------------------------|------|
| Check | 11123 | 09/28/2011 | UNITED HEALTHCARE | |
| TOTAL | | | | |
| Check | 11124 | 09/28/2011 | DONALD SEALE | |
| TOTAL | | | | |
| Check | 11125 | 09/28/2011 | TONY MAZION | |
| TOTAL | | | | |
| Check | 11126 | 09/28/2011 | COLORADO TOUR LINES | |
| TOTAL | | | | |
| Check | 11127 | 09/28/2011 | CITY OF COLO. SPRINGS | |
| TOTAL | | | | |
| Check | 11128 | 09/28/2011 | STACY NILES | |
| TOTAL | | | | |
| Check | 11129 | 09/28/2011 | SUSAN KUIPER | |
| TOTAL | | | | |
| Check | 11130 | 09/28/2011 | COMPANION LIFE INSURANCE | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------------------|-------------|
| TOTAL | | | | |
| Check | 11131 | 10/05/2011 | BENSON, KEITH | |
| TOTAL | | | | |
| Check | 11132 | 10/05/2011 | WASTE CONNECTIONS | |
| TOTAL | | | | |
| Check | 11133 | 10/05/2011 | MUG A BUG | |
| TOTAL | | | | |
| Check | 11134 | 10/05/2011 | TAYCO SCREEN PRINTING | |
| TOTAL | | | | |
| Check | 11135 | 10/05/2011 | OFFICE DEPOT | |
| TOTAL | | | | |
| Check | 11136 | 10/05/2011 | COLO. SPRINGS UTILITIES | |
| TOTAL | | | | |
| Check | 11137 | 10/05/2011 | DICK BLICK | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------------|-------------|
| Check | 11138 | 10/05/2011 | JOSTEN'S | |
| TOTAL | | | | |
| Check | 11139 | 10/05/2011 | STEPHANIE BREMNER | |
| TOTAL | | | | |
| Check | 11140 | 10/05/2011 | DANAH YORK | |
| TOTAL | | | | |
| Check | 11141 | 10/05/2011 | VISA | |
| TOTAL | | | | |
| Check | 11142 | 10/05/2011 | GRADY'S | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|------------------------------------|------|
| Check | 11143 | 10/12/2011 | RANDY ZIMMERMAN. | |
| TOTAL | | | | |
| Check | 11144 | 10/12/2011 | OUTWEST AWNING | |
| TOTAL | | | | |
| Check | 11145 | 10/12/2011 | PINNACOL ASSURANCE | |
| TOTAL | | | | |
| Check | 11146 | 10/12/2011 | HAWKINS COMMERCIAL | |
| TOTAL | | | | |
| Check | 11147 | 10/12/2011 | COLORADO LEAGUE OF CHARTER SCHOOLS | |
| TOTAL | | | | |
| Check | 11148 | 10/12/2011 | EON OFFICE | |
| TOTAL | | | | |
| Check | 11149 | 10/12/2011 | OFFICE DEPOT | |
| TOTAL | | | | |
| Check | 11150 | 10/12/2011 | PITNEY BOWES | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|---------------------------|------|
| TOTAL | | | | |
| Check | 11151 | 10/12/2011 | THE GAZETTE | |
| TOTAL | | | | |
| Check | 11152 | 10/12/2011 | WASTE CONNECTIONS | |
| TOTAL | | | | |
| Check | 11153 | 10/12/2011 | SPRINGS MOUNTAIN WATER | |
| TOTAL | | | | |
| Check | 11154 | 10/12/2011 | SCHOOL DISTRICT 11 | |
| TOTAL | | | | |
| Check | 11155 | 10/12/2011 | COMMERCIAL STRIPING | |
| TOTAL | | | | |
| Check | 11156 | 10/12/2011 | BIRCHAM'S OFFICE PRODUCTS | |
| TOTAL | | | | |
| Check | 11157 | 10/12/2011 | WASTE MANAGEMENT | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|-------------------------|------|
| Check | 11158 | 10/12/2011 | STEPHANIE BREMNER | |
| TOTAL | | | | |
| Check | 11159 | 10/12/2011 | HANDYMAN CONNECTION | |
| TOTAL | | | | |
| Check | 11160 | 10/12/2011 | JONI LANDRY | |
| TOTAL | | | | |
| Check | 11161 | 10/12/2011 | CHSAA | |
| TOTAL | | | | |
| Check | 11162 | 10/12/2011 | COLORADO YOUTH ULTIMATE | |
| TOTAL | | | | |
| Check | 11163 | 10/17/2011 | CHRYSSANDRA HIRES | |
| TOTAL | | | | |
| Check | 11164 | 10/18/2011 | CARON CROW | |
| TOTAL | | | | |
| Check | 11165 | 10/18/2011 | OFFICE DEPOT | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|------------------------------------|------|
| TOTAL | | | | |
| Check | 11166 | 10/18/2011 | DICKSON, LINDA | |
| TOTAL | | | | |
| Check | 11167 | 10/18/2011 | COLORADO LEAGUE OF CHARTER SCHOOLS | |
| TOTAL | | | | |
| Check | 11168 | 10/18/2011 | GREAT AMERICAN LEASING | |
| TOTAL | | | | |
| Check | 11169 | 10/18/2011 | DANAH YORK | |
| TOTAL | | | | |
| Check | 11170 | 10/25/2011 | HANOVER HIGH SCHOOL | |
| TOTAL | | | | |
| Check | 11171 | 10/25/2011 | QUANTUM LEARNING | |
| TOTAL | | | | |
| Check | 11172 | 10/25/2011 | SEAN DINEEN | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-------|------------|--------------------------|------|
| Check | 11173 | 10/25/2011 | ANDERSON, DUDE & BAILEY | |
| TOTAL | | | | |
| Check | 11174 | 10/25/2011 | CASE | |
| TOTAL | | | | |
| Check | 11175 | 10/25/2011 | CAPITAL ONE | |
| TOTAL | | | | |
| Check | 11176 | 10/25/2011 | CENTURYLINK | |
| TOTAL | | | | |
| Check | 11177 | 10/25/2011 | MCKINNEY DOORS | |
| TOTAL | | | | |
| Check | 11178 | 10/25/2011 | D-11 PRODUCTION PRINTING | |
| TOTAL | | | | |
| Check | 11179 | 10/25/2011 | TW TELECOM | |
| TOTAL | | | | |
| Check | 11180 | 10/25/2011 | BOBBY ELMORE | |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|--------------------------|-------------|
| TOTAL | | | | |
| Check | 11181 | 10/25/2011 | TAMMY COOK | |
| TOTAL | | | | |
| Check | 11182 | 10/25/2011 | CHRIS HANSEN | |
| TOTAL | | | | |
| Check | 11183 | 10/25/2011 | UNITED HEALTHCARE | |
| TOTAL | | | | |
| Check | 11184 | 10/25/2011 | VISION SERVICE PLAN | |
| TOTAL | | | | |
| Check | 11185 | 10/25/2011 | STEPHANIE BREMNER | |
| TOTAL | | | | |
| Check | 11186 | 10/25/2011 | CIVA CHARTER HIGH SCHOOL | |
| TOTAL | | | | |
| Check | 11187 | 10/25/2011 | BETTY SCHULMEISTER | |
| TOTAL | | | | |

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|---------------------------------|------|
| Check | 11188 | 10/25/2011 | MATRIX | |
| TOTAL | | | | |
| Check | 11189 | 10/25/2011 | ASSURANT EMPLOYEE BENEFITS | |
| TOTAL | | | | |
| Check | 11190 | 10/25/2011 | COLORADO COMPUTER SUPPORT, INC. | |
| TOTAL | | | | |
| Check | 11191 | 10/25/2011 | LEE'S JANITORIAL | |
| TOTAL | | | | |
| Check | 11192 | 10/25/2011 | TAYCO SCREEN PRINTING | |
| TOTAL | | | | |
| Paycheck | 20416 | 07/29/2011 | BENSON, KEITH | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|--------------------|--|
| Paycheck | 20417 | 07/29/2011 | BREMMER, STEPHANIE | |
|----------|-------|------------|--------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20418 | 07/29/2011 | COOK, TAMMY A. | |
|----------|-------|------------|----------------|--|

TOTAL

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|-----------------|------|
| Paycheck | 20419 | 07/29/2011 | DINEEN, SEAN P. | |

TOTAL

| | | | | |
|----------|-------|------------|-------------------|--|
| Paycheck | 20420 | 07/29/2011 | HANSON, STEPHEN A | |
|----------|-------|------------|-------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-------------|--|
| Paycheck | 20421 | 07/29/2011 | IGO, JUSTIN | |
|----------|-------|------------|-------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20422 | 07/29/2011 | LANDRY, JONI L. | |
|----------|-------|------------|-----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-----------------------|--|
| Paycheck | 20423 | 07/29/2011 | MILLER, JEFFREY SCOTT | |
|----------|-------|------------|-----------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|---------------------|--|
| Paycheck | 20424 | 07/29/2011 | SHELHAMER, HALEY R. | |
|----------|-------|------------|---------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20425 | 07/29/2011 | SIEBERT, SUSAN | |
|----------|-------|------------|----------------|--|

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|------------------|------|
| TOTAL | | | | |
| Paycheck | 20426 | 07/29/2011 | VOSS, SUSAN J. | |
| TOTAL | | | | |
| Paycheck | 20427 | 07/29/2011 | YORK, DANAH A. | |
| TOTAL | | | | |
| Paycheck | 20428 | 07/29/2011 | ZIMMERMAN, RANDY | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|--------------------------------|--|
| Paycheck | 20429 | 08/31/2011 | ACREE-MCCLENAHAN, ELIZABETH L. | |
|----------|-------|------------|--------------------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|---------------|--|
| Paycheck | 20430 | 08/31/2011 | BENSON, KEITH | |
|----------|-------|------------|---------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------|-------------|
|-------------|------------|-------------|-------------|-------------|

TOTAL

| | | | | |
|----------|-------|------------|--------------------|--|
| Paycheck | 20431 | 08/31/2011 | BREMMER, STEPHANIE | |
|----------|-------|------------|--------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|---------------|--|
| Paycheck | 20432 | 08/31/2011 | BROWN, ANDREA | |
|----------|-------|------------|---------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-----|------|------|------|
| TOTAL | | | | |

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20433 | 08/31/2011 | COOK, TAMMY A. | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20434 | 08/31/2011 | DINEEN, SEAN P. | |
|----------|-------|------------|-----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------|-------------|
|-------------|------------|-------------|-------------|-------------|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20435 | 08/31/2011 | FOILES, DAVID A. | |
|----------|-------|------------|------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20436 | 08/31/2011 | LANDRY, JONI L. | |
|----------|-------|------------|-----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|-----------------------|------|
| TOTAL | | | | |
| Paycheck | 20437 | 08/31/2011 | MILLER, JEFFREY SCOTT | |
| TOTAL | | | | |
| Paycheck | 20438 | 08/31/2011 | SHELHAMER, HALEY R. | |
| TOTAL | | | | |
| Paycheck | 20439 | 08/31/2011 | SIEBERT, SUSAN | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|----------------------|--|
| Paycheck | 20440 | 08/31/2011 | VASQUEZ, BRANDICE M. | |
|----------|-------|------------|----------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20441 | 08/31/2011 | VOSS, SUSAN J. | |
|----------|-------|------------|----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20442 | 08/31/2011 | YORK, DANAH A. | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20443 | 08/31/2011 | ZIMMERMAN, RANDY | |
|----------|-------|------------|------------------|--|

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|--------------------------------|------|
| TOTAL | | | | |
| Paycheck | 20444 | 09/30/2011 | ACREE-MCCLENAHAN, ELIZABETH L. | |

TOTAL

| | | | | |
|----------|-------|------------|---------------|--|
| Paycheck | 20445 | 09/30/2011 | BENSON, KEITH | |
|----------|-------|------------|---------------|--|

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|--------------------|-------------|
| TOTAL | | | | |
| Paycheck | 20446 | 09/30/2011 | BLACK, JANICE E. | |
| TOTAL | | | | |
| Paycheck | 20447 | 09/30/2011 | BREMMER, STEPHANIE | |
| TOTAL | | | | |
| Paycheck | 20448 | 09/30/2011 | BROWN, ANDREA | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20449 | 09/30/2011 | COOK, TAMMY A. | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20450 | 09/30/2011 | CRYSTAL, MARLENE | |
|----------|-------|------------|------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|---------------------|------|
| TOTAL | | | | |
| Paycheck | 20451 | 09/30/2011 | DALY, DOROTHY | |
| TOTAL | | | | |
| Paycheck | 20452 | 09/30/2011 | DEJULIO, ANTHONY N. | |
| TOTAL | | | | |
| Paycheck | 20453 | 09/30/2011 | DINEEN, SEAN P. | |

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20454 | 09/30/2011 | FOILES, DAVID A. | |
|----------|-------|------------|------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20455 | 09/30/2011 | FREDELL, REBECCA | |
|----------|-------|------------|------------------|--|

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|-----------------|------|
| TOTAL | | | | |
| Paycheck | 20456 | 09/30/2011 | LANDRY, JONI L. | |

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20457 | 09/30/2011 | MCLEAN, KAROL G. | |
|----------|-------|------------|------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------|-------------|
|-------------|------------|-------------|-------------|-------------|

TOTAL

| | | | | |
|----------|-------|------------|-----------------------|--|
| Paycheck | 20458 | 09/30/2011 | MILLER, JEFFREY SCOTT | |
|----------|-------|------------|-----------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|---------------|--|
| Paycheck | 20459 | 09/30/2011 | PERRY, JAN C. | |
|----------|-------|------------|---------------|--|

TOTAL

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|------------------|------|
| Paycheck | 20460 | 09/30/2011 | SCHOFIELD, DAVID | |

TOTAL

| | | | | |
|----------|-------|------------|---------------------|--|
| Paycheck | 20461 | 09/30/2011 | SHELHAMER, HALEY R. | |
|----------|-------|------------|---------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20462 | 09/30/2011 | SIEBERT, SUSAN | |
|----------|-------|------------|----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20463 | 09/30/2011 | TAYLOR, WHITNEY | |
|----------|-------|------------|-----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------------|--|
| Paycheck | 20464 | 09/30/2011 | VASQUEZ, BRANDICE M. | |
|----------|-------|------------|----------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------|-------------|
|-------------|------------|-------------|-------------|-------------|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20465 | 09/30/2011 | VOSS, SUSAN J. | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20466 | 09/30/2011 | YORK, DANAH A. | |
|----------|-------|------------|----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|-------|-----|------|------|------|
| TOTAL | | | | |

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20467 | 09/30/2011 | ZIMMERMAN, RANDY | |
|----------|-------|------------|------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|--------------------------------|--|
| Paycheck | 20468 | 10/31/2011 | ACREE-MCCLENAHAN, ELIZABETH L. | |
|----------|-------|------------|--------------------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|---------------|--|
| Paycheck | 20469 | 10/31/2011 | BENSON, KEITH | |
|----------|-------|------------|---------------|--|

TOTAL

| | | | | |
|----------|-------|------------|--------------------|--|
| Paycheck | 20470 | 10/31/2011 | BREMMER, STEPHANIE | |
|----------|-------|------------|--------------------|--|

TOTAL

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|---------------|------|
| Paycheck | 20471 | 10/31/2011 | BROWN, ANDREA | |

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20472 | 10/31/2011 | COOK, TAMMY A. | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20473 | 10/31/2011 | DINEEN, SEAN P. | |
|----------|-------|------------|-----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------|-------------|
|-------------|------------|-------------|-------------|-------------|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20474 | 10/31/2011 | FOILES, DAVID A. | |
|----------|-------|------------|------------------|--|

TOTAL

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|----------|-------|------------|-----------------|------|
| Paycheck | 20475 | 10/31/2011 | LANDRY, JONI L. | |

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20476 | 10/31/2011 | MCMAHAN, DEBORAH | |
|----------|-------|------------|------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-----------------------|--|
| Paycheck | 20477 | 10/31/2011 | MILLER, JEFFREY SCOTT | |
|----------|-------|------------|-----------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20478 | 10/31/2011 | SEAMON, RONALD | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|---------------------|--|
| Paycheck | 20479 | 10/31/2011 | SHELHAMER, HALEY R. | |
|----------|-------|------------|---------------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20480 | 10/31/2011 | SMATHERS, PATTY | |
|----------|-------|------------|-----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|-----------------|--|
| Paycheck | 20481 | 10/31/2011 | TAYLOR, WHITNEY | |
|----------|-------|------------|-----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

| | | | | |
|----------|-------|------------|----------------------|--|
| Paycheck | 20482 | 10/31/2011 | VASQUEZ, BRANDICE M. | |
|----------|-------|------------|----------------------|--|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20483 | 10/31/2011 | VOSS, SUSAN J. | |
|----------|-------|------------|----------------|--|

CIVA SCHOOL COMMUNITY COALITION
Check Detail

July through October 2011

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> |
|-------------|------------|-------------|-------------|-------------|
|-------------|------------|-------------|-------------|-------------|

TOTAL

| | | | | |
|----------|-------|------------|----------------|--|
| Paycheck | 20484 | 10/31/2011 | YORK, DANAH A. | |
|----------|-------|------------|----------------|--|

TOTAL

| | | | | |
|----------|-------|------------|------------------|--|
| Paycheck | 20485 | 10/31/2011 | ZIMMERMAN, RANDY | |
|----------|-------|------------|------------------|--|

CIVA SCHOOL COMMUNITY COALITION

Check Detail

July through October 2011

| Type | Num | Date | Name | Item |
|------|-----|------|------|------|
|------|-----|------|------|------|

TOTAL

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -32,450.41 |
| 0313000 · BANK SERVICE CHARGES | -16.25 | 16.25 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | -32,434.16 | 32,434.16 |
| TOTAL | -32,450.41 | 32,450.41 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -12.50 |
| 0313000 · BANK SERVICE CHARGES | -12.50 | 12.50 |
| TOTAL | -12.50 | 12.50 |
| 8101013 · CASH IN WELLS FARGO BANK | | -6.00 |
| 0313000 · BANK SERVICE CHARGES | -6.00 | 6.00 |
| TOTAL | -6.00 | 6.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30,478.41 |
| 0313000 · BANK SERVICE CHARGES | -18.75 | 18.75 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | -30,459.66 | 30,459.66 |
| TOTAL | -30,478.41 | 30,478.41 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -12.50 |
| 0313000 · BANK SERVICE CHARGES | -12.50 | 12.50 |
| TOTAL | -12.50 | 12.50 |
| 8101013 · CASH IN WELLS FARGO BANK | | -6.00 |
| 0313000 · BANK SERVICE CHARGES | -6.00 | 6.00 |
| TOTAL | -6.00 | 6.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -32,175.21 |
| 0313000 · BANK SERVICE CHARGES | -30.00 | 30.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | -76.97 | 76.97 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | -32,068.24 | 32,068.24 |
| TOTAL | -32,175.21 | 32,175.21 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -51.50 |
| 0313000 · BANK SERVICE CHARGES | -51.50 | 51.50 |
| TOTAL | -51.50 | 51.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -40,676.84 |
| 0313000 · BANK SERVICE CHARGES | -22.50 | 22.50 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | -40,654.34 | 40,654.34 |
| TOTAL | -40,676.84 | 40,676.84 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -28.00 |
| 0313000 · BANK SERVICE CHARGES | -28.00 | 28.00 |
| TOTAL | -28.00 | 28.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -277.90 |
| 0550000 · PRINTING/DUPLICATING | -277.90 | 277.90 |
| TOTAL | -277.90 | 277.90 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -38.58 |
| 0532000 · POSTAGE MACHINE RENTAL | -38.58 | 38.58 |
| TOTAL | -38.58 | 38.58 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -277.90 |
| 0550000 · PRINTING/DUPLICATING | -277.90 | 277.90 |
| TOTAL | -277.90 | 277.90 |
| 8101013 · CASH IN WELLS FARGO BANK | | -19.95 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -19.95 | 19.95 |
| TOTAL | -19.95 | 19.95 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30.59 |
| 0532000 · POSTAGE MACHINE RENTAL | -30.59 | 30.59 |
| TOTAL | -30.59 | 30.59 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -175.00 |
| 0950000 · RETURNED CHECKS | -175.00 | 175.00 |
| TOTAL | -175.00 | 175.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -384.50 |
| 0950000 · RETURNED CHECKS | -384.50 | 384.50 |
| TOTAL | -384.50 | 384.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -277.90 |
| 0550000 · PRINTING/DUPLICATING | -277.90 | 277.90 |
| TOTAL | -277.90 | 277.90 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -413.50 |
| 0950000 · RETURNED CHECKS | -413.50 | 413.50 |
| TOTAL | -413.50 | 413.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -38.58 |
| 0532000 · POSTAGE MACHINE RENTAL | -38.58 | 38.58 |
| TOTAL | -38.58 | 38.58 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -160.00 |
| 0950000 · RETURNED CHECKS | -160.00 | 160.00 |
| TOTAL | -160.00 | 160.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -38.75 |
| 0950000 · RETURNED CHECKS | -38.75 | 38.75 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| TOTAL | -38.75 | 38.75 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -277.90 |
| 0550000 · PRINTING/DUPLICATING | -277.90 | 277.90 |
| TOTAL | -277.90 | 277.90 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -18.00 |
| 0950000 · RETURNED CHECKS | -18.00 | 18.00 |
| TOTAL | -18.00 | 18.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30.59 |
| 0532000 · POSTAGE MACHINE RENTAL | -30.59 | 30.59 |
| TOTAL | -30.59 | 30.59 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -25.00 |
| 0950000 · RETURNED CHECKS | -25.00 | 25.00 |
| TOTAL | -25.00 | 25.00 |
| 8101013 · CASH IN WELLS FARGO BANK | | -19.95 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -19.95 | 19.95 |
| TOTAL | -19.95 | 19.95 |
| 8101013 · CASH IN WELLS FARGO BANK | | -54.41 |
| 0900013 · PRINCIPAL DISCRETIONARY FUNDS | -54.41 | 54.41 |
| TOTAL | -54.41 | 54.41 |
| 8101013 · CASH IN WELLS FARGO BANK | | -19.95 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -19.95 | 19.95 |
| TOTAL | -19.95 | 19.95 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -36.97 |
| 0230200 · PERA-TEACHERS | -36.97 | 36.97 |
| TOTAL | -36.97 | 36.97 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -9,156.58 |
| 0230200 · PERA-TEACHERS | 6.66 | -6.66 |
| 7521001 · PERA PAYABLE | -4,085.25 | 4,085.25 |
| 7521001 · PERA PAYABLE | -3,219.89 | 3,219.89 |
| 7521001 · PERA PAYABLE | -1,046.46 | 1,046.46 |
| 7521001 · PERA PAYABLE | -811.64 | 811.64 |
| TOTAL | -9,156.58 | 9,156.58 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -9,876.84 |
| 0230200 · PERA-TEACHERS | 6.67 | -6.67 |
| 7521001 · PERA PAYABLE | -4,406.60 | 4,406.60 |
| 7521001 · PERA PAYABLE | -3,473.17 | 3,473.17 |
| 7521001 · PERA PAYABLE | -1,128.78 | 1,128.78 |
| 7521001 · PERA PAYABLE | -874.96 | 874.96 |
| TOTAL | -9,876.84 | 9,876.84 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -10,454.22 |
| 0230200 · PERA-TEACHERS | 6.66 | -6.66 |
| 7521001 · PERA PAYABLE | -4,664.19 | 4,664.19 |
| 7521001 · PERA PAYABLE | -3,676.21 | 3,676.21 |
| 7521001 · PERA PAYABLE | -1,194.76 | 1,194.76 |
| 7521001 · PERA PAYABLE | -925.72 | 925.72 |
| TOTAL | -10,454.22 | 10,454.22 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -9,957.13 |
| 0230200 · PERA-TEACHERS | 6.69 | -6.69 |
| 7521001 · PERA PAYABLE | -4,442.43 | 4,442.43 |
| 7521001 · PERA PAYABLE | -3,501.41 | 3,501.41 |
| 7521001 · PERA PAYABLE | -1,137.96 | 1,137.96 |
| 7521001 · PERA PAYABLE | -882.02 | 882.02 |
| TOTAL | -9,957.13 | 9,957.13 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------------|-------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -4,677.72 |
| 7521002 · FEDERAL/FICA PAYABLE | -3,496.00 | 3,496.00 |
| 7521003 · MEDICARE PAYABLE | -590.86 | 590.86 |
| 7521003 · MEDICARE PAYABLE | -590.86 | 590.86 |
| TOTAL | <u>-4,677.72</u> | <u>4,677.72</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5,359.50 |
| 7521002 · FEDERAL/FICA PAYABLE | -4,086.00 | 4,086.00 |
| 7521003 · MEDICARE PAYABLE | -636.75 | 636.75 |
| 7521003 · MEDICARE PAYABLE | -636.75 | 636.75 |
| TOTAL | <u>-5,359.50</u> | <u>5,359.50</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5,603.30 |
| 7521002 · FEDERAL/FICA PAYABLE | -4,271.00 | 4,271.00 |
| 7521003 · MEDICARE PAYABLE | -666.15 | 666.15 |
| 7521003 · MEDICARE PAYABLE | -666.15 | 666.15 |
| TOTAL | <u>-5,603.30</u> | <u>5,603.30</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5,016.64 |
| 7521002 · FEDERAL/FICA PAYABLE | -3,746.00 | 3,746.00 |
| 7521003 · MEDICARE PAYABLE | -635.32 | 635.32 |
| 7521003 · MEDICARE PAYABLE | -635.32 | 635.32 |
| TOTAL | <u>-5,016.64</u> | <u>5,016.64</u> |
| 8101003 · CASH IN KEYBANK-MONEY MARKET | | -83,350.26 |
| 8252000 · VEHICLES | -83,350.26 | 83,350.26 |
| TOTAL | <u>-83,350.26</u> | <u>83,350.26</u> |
| 8101013 · CASH IN WELLS FARGO BANK | | -200.00 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -200.00 | 200.00 |
| TOTAL | <u>-200.00</u> | <u>200.00</u> |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -340.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -340.00 | 340.00 |
| TOTAL | -340.00 | 340.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -439.59 |
| 0531000 · TELEPHONE/FAX SERVICES | -439.59 | 439.59 |
| TOTAL | -439.59 | 439.59 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -9.52 |
| 0900009 · PERFORMANCE/RENTALS | -9.52 | 9.52 |
| TOTAL | -9.52 | 9.52 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -63.20 |
| 0610000 · OFFICE SUPPLIES | -63.20 | 63.20 |
| TOTAL | -63.20 | 63.20 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -50.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -50.00 | 50.00 |
| TOTAL | -50.00 | 50.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -510.00 |
| 0430001 · GROUNDS REPAIRS & MAINTENANCE | -510.00 | 510.00 |
| TOTAL | -510.00 | 510.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -3,234.00 |
| 0430004 · BUILDING REPAIRS | -3,234.00 | 3,234.00 |
| TOTAL | -3,234.00 | 3,234.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -92.53 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0251200 · HEALTH INSURANCE-TEACHERS | -92.53 | 92.53 |
| TOTAL | -92.53 | 92.53 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,228.00 |
| 7521004 · STATE WITHHOLDING PAYABLE | -1,228.00 | 1,228.00 |
| TOTAL | -1,228.00 | 1,228.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -34.31 |
| 7520000 · SALES TAXES PAYABLE | -34.31 | 34.31 |
| TOTAL | -34.31 | 34.31 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -67.00 |
| 7520000 · SALES TAXES PAYABLE | -67.00 | 67.00 |
| TOTAL | -67.00 | 67.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -406.31 |
| 7521005 · SUTA PAYABLE | -406.31 | 406.31 |
| TOTAL | -406.31 | 406.31 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0339007 · BOOKKEEPING | -200.00 | 200.00 |
| TOTAL | -200.00 | 200.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,622.25 |
| 0339005 · CONSULTING BUSINESS MANAGER | -1,622.25 | 1,622.25 |
| TOTAL | -1,622.25 | 1,622.25 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,397.00 |
| 7521004 · STATE WITHHOLDING PAYABLE | -1,397.00 | 1,397.00 |
| TOTAL | -1,397.00 | 1,397.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|------------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,793.00 |
| 0100700 · TEACHER STIPENDS | -2,000.00 | 2,000.00 |
| 0230200 · PERA-TEACHERS | -203.00 | 203.00 |
| 7521001 · PERA PAYABLE | 203.00 | -203.00 |
| 7521001 · PERA PAYABLE | 160.00 | -160.00 |
| 0230200 · PERA-TEACHERS | -52.00 | 52.00 |
| 7521001 · PERA PAYABLE | 52.00 | -52.00 |
| 0230200 · PERA-TEACHERS | -40.00 | 40.00 |
| 7521001 · PERA PAYABLE | 40.00 | -40.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 12.00 | -12.00 |
| 0221200 · MEDICARE-TEACHERS | -29.00 | 29.00 |
| 7521003 · MEDICARE PAYABLE | 29.00 | -29.00 |
| 7521003 · MEDICARE PAYABLE | 29.00 | -29.00 |
| 7521004 · STATE WITHHOLDING PAYABLE | 6.00 | -6.00 |
| TOTAL | <u>-1,793.00</u> | <u>1,793.00</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -512.50 |
| 7521014 · HSA PAYABLE | -512.50 | 512.50 |
| TOTAL | <u>-512.50</u> | <u>512.50</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -255.15 |
| 7521012 · GARNISHMENTS | -255.15 | 255.15 |
| TOTAL | <u>-255.15</u> | <u>255.15</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0339007 · BOOKKEEPING | -200.00 | 200.00 |
| TOTAL | <u>-200.00</u> | <u>200.00</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,622.25 |
| 0339005 · CONSULTING BUSINESS MANAGER | -1,622.25 | 1,622.25 |
| TOTAL | <u>-1,622.25</u> | <u>1,622.25</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,123.67 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|------------------|------------------|
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 7521001 · PERA PAYABLE | 213.33 | -213.33 |
| 0230200 · PERA-TEACHERS | -270.67 | 270.67 |
| 7521001 · PERA PAYABLE | 270.67 | -270.67 |
| 0230200 · PERA-TEACHERS | -69.33 | 69.33 |
| 7521001 · PERA PAYABLE | 69.33 | -69.33 |
| 0230200 · PERA-TEACHERS | -53.33 | 53.33 |
| 7521001 · PERA PAYABLE | 53.33 | -53.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 214.00 | -214.00 |
| 0221200 · MEDICARE-TEACHERS | -38.67 | 38.67 |
| 7521003 · MEDICARE PAYABLE | 38.67 | -38.67 |
| 7521003 · MEDICARE PAYABLE | 38.67 | -38.67 |
| 7521004 · STATE WITHHOLDING PAYABLE | 77.00 | -77.00 |
| 0295200 · STATE UNEMPLOYMENT | -8.00 | 8.00 |
| 7521005 · SUTA PAYABLE | 8.00 | -8.00 |
| TOTAL | <u>-2,123.67</u> | <u>2,123.67</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,394.00 |
| 7521004 · STATE WITHHOLDING PAYABLE | -1,394.00 | 1,394.00 |
| TOTAL | <u>-1,394.00</u> | <u>1,394.00</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0339007 · BOOKKEEPING | -200.00 | 200.00 |
| TOTAL | <u>-200.00</u> | <u>200.00</u> |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -76.97 |
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| TOTAL | -76.97 | 76.97 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -76.97 |
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| TOTAL | -76.97 | 76.97 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -905.50 |
| 0100700 · TEACHER STIPENDS | -1,000.00 | 1,000.00 |
| 0230200 · PERA-TEACHERS | -101.50 | 101.50 |
| 7521001 · PERA PAYABLE | 101.50 | -101.50 |
| 7521001 · PERA PAYABLE | 80.00 | -80.00 |
| 0230200 · PERA-TEACHERS | -26.00 | 26.00 |
| 7521001 · PERA PAYABLE | 26.00 | -26.00 |
| 0230200 · PERA-TEACHERS | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 20.00 | -20.00 |
| 0221200 · MEDICARE-TEACHERS | -14.50 | 14.50 |
| 7521003 · MEDICARE PAYABLE | 14.50 | -14.50 |
| 7521003 · MEDICARE PAYABLE | 14.50 | -14.50 |
| TOTAL | -905.50 | 905.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,622.25 |
| 0339005 · CONSULTING BUSINESS MANAGER | -1,622.25 | 1,622.25 |
| TOTAL | -1,622.25 | 1,622.25 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -158.11 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 7521012 · GARNISHMENTS | -158.11 | 158.11 |
| TOTAL | -158.11 | 158.11 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -76.97 |
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| TOTAL | -76.97 | 76.97 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,269.00 |
| 7521004 · STATE WITHHOLDING PAYABLE | -1,269.00 | 1,269.00 |
| TOTAL | -1,269.00 | 1,269.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -401.01 |
| 7521005 · SUTA PAYABLE | -401.01 | 401.01 |
| TOTAL | -401.01 | 401.01 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -45.21 |
| 7520000 · SALES TAXES PAYABLE | -45.21 | 45.21 |
| TOTAL | -45.21 | 45.21 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -87.00 |
| 7520000 · SALES TAXES PAYABLE | -87.00 | 87.00 |
| TOTAL | -87.00 | 87.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -512.50 |
| 7521014 · HSA PAYABLE | -512.50 | 512.50 |
| TOTAL | -512.50 | 512.50 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -153.93 |
| 0339003 · HOURLY TEACHERS | -170.00 | 170.00 |
| 7521001 · PERA PAYABLE | 13.60 | -13.60 |
| 0230200 · PERA-TEACHERS | -17.26 | 17.26 |
| 7521001 · PERA PAYABLE | 17.26 | -17.26 |
| 0230200 · PERA-TEACHERS | -4.42 | 4.42 |
| 7521001 · PERA PAYABLE | 4.42 | -4.42 |
| 0230200 · PERA-TEACHERS | -3.40 | 3.40 |
| 7521001 · PERA PAYABLE | 3.40 | -3.40 |
| 0221200 · MEDICARE-TEACHERS | -2.47 | 2.47 |
| 7521003 · MEDICARE PAYABLE | 2.47 | -2.47 |
| 7521003 · MEDICARE PAYABLE | 2.47 | -2.47 |
| 0295200 · STATE UNEMPLOYMENT | -0.51 | 0.51 |
| 7521005 · SUTA PAYABLE | 0.51 | -0.51 |
| TOTAL | -153.93 | 153.93 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -366.73 |
| 0339003 · HOURLY TEACHERS | -405.00 | 405.00 |
| 7521001 · PERA PAYABLE | 32.40 | -32.40 |
| 0230200 · PERA-TEACHERS | -41.11 | 41.11 |
| 7521001 · PERA PAYABLE | 41.11 | -41.11 |
| 0230200 · PERA-TEACHERS | -10.53 | 10.53 |
| 7521001 · PERA PAYABLE | 10.53 | -10.53 |
| 0230200 · PERA-TEACHERS | -8.10 | 8.10 |
| 7521001 · PERA PAYABLE | 8.10 | -8.10 |
| 0221200 · MEDICARE-TEACHERS | -5.87 | 5.87 |
| 7521003 · MEDICARE PAYABLE | 5.87 | -5.87 |
| 7521003 · MEDICARE PAYABLE | 5.87 | -5.87 |
| 0295200 · STATE UNEMPLOYMENT | -1.22 | 1.22 |
| 7521005 · SUTA PAYABLE | 1.22 | -1.22 |
| TOTAL | -366.73 | 366.73 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -230.90 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0339003 · HOURLY TEACHERS | -255.00 | 255.00 |
| 7521001 · PERA PAYABLE | 20.40 | -20.40 |
| 0230200 · PERA-TEACHERS | -25.88 | 25.88 |
| 7521001 · PERA PAYABLE | 25.88 | -25.88 |
| 0230200 · PERA-TEACHERS | -6.63 | 6.63 |
| 7521001 · PERA PAYABLE | 6.63 | -6.63 |
| 0230200 · PERA-TEACHERS | -5.10 | 5.10 |
| 7521001 · PERA PAYABLE | 5.10 | -5.10 |
| 0221200 · MEDICARE-TEACHERS | -3.70 | 3.70 |
| 7521003 · MEDICARE PAYABLE | 3.70 | -3.70 |
| 7521003 · MEDICARE PAYABLE | 3.70 | -3.70 |
| 0295200 · STATE UNEMPLOYMENT | -0.76 | 0.76 |
| 7521005 · SUTA PAYABLE | 0.76 | -0.76 |
| TOTAL | -230.90 | 230.90 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0339007 · BOOKKEEPING | -200.00 | 200.00 |
| TOTAL | -200.00 | 200.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,622.25 |
| 0339005 · CONSULTING BUSINESS MANAGER | -1,622.25 | 1,622.25 |
| TOTAL | -1,622.25 | 1,622.25 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -369.81 |
| 0291200 · DISABILITY INSURANCE | -369.81 | 369.81 |
| TOTAL | -369.81 | 369.81 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -587.00 |
| 0526000 · WORKERS COMPENSATION INSURAN | -587.00 | 587.00 |
| TOTAL | -587.00 | 587.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -8,512.00 |
| 0521000 · LIABILITY INSURANCE | -8,512.00 | 8,512.00 |
| TOTAL | -8,512.00 | 8,512.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5,176.21 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -5,176.21 | 5,176.21 |
| TOTAL | -5,176.21 | 5,176.21 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -850.00 |
| 0521000 · LIABILITY INSURANCE | -850.00 | 850.00 |
| TOTAL | -850.00 | 850.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -131.61 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -131.61 | 131.61 |
| TOTAL | -131.61 | 131.61 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -480.00 |
| 0430004 · BUILDING REPAIRS | -480.00 | 480.00 |
| TOTAL | -480.00 | 480.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -126.00 |
| 0430004 · BUILDING REPAIRS | -126.00 | 126.00 |
| TOTAL | -126.00 | 126.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -543.00 |
| 0640000 · BOOKS & PERIODICALS | -543.00 | 543.00 |
| TOTAL | -543.00 | 543.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -543.00 |
| 0323000 · MEETING EXPENSE | -543.00 | 543.00 |
| TOTAL | -543.00 | 543.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -399.60 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-------------------|
| 0430004 · BUILDING REPAIRS | -399.60 | 399.60 |
| TOTAL | -399.60 | 399.60 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,117.41 |
| 0610000 · OFFICE SUPPLIES | -2,117.41 | 2,117.41 |
| TOTAL | -2,117.41 | 2,117.41 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -14,600.00 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -14,600.00 | 14,600.00 |
| TOTAL | -14,600.00 | 14,600.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -67.25 |
| 0421000 · TRASH REMOVAL | -67.25 | 67.25 |
| TOTAL | -67.25 | 67.25 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -750.27 |
| 0621000 · UTILITIES | -750.27 | 750.27 |
| TOTAL | -750.27 | 750.27 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -207.99 |
| 0532000 · POSTAGE MACHINE RENTAL | -207.99 | 207.99 |
| TOTAL | -207.99 | 207.99 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -313.60 |
| 0610000 · OFFICE SUPPLIES | -313.60 | 313.60 |
| TOTAL | -313.60 | 313.60 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -593.01 |
| 0430004 · BUILDING REPAIRS | -593.01 | 593.01 |
| TOTAL | -593.01 | 593.01 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -90.32 |
| 0421000 · TRASH REMOVAL | -90.32 | 90.32 |
| TOTAL | -90.32 | 90.32 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -130.90 |
| 0550000 · PRINTING/DUPLICATING | -130.90 | 130.90 |
| TOTAL | -130.90 | 130.90 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,788.36 |
| 0610000 · OFFICE SUPPLIES | -80.98 | 80.98 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -572.50 | 572.50 |
| 0630000 · FOOD | -703.02 | 703.02 |
| 0540000 · ADVERTISING | -66.58 | 66.58 |
| 0430004 · BUILDING REPAIRS | -365.28 | 365.28 |
| TOTAL | -1,788.36 | 1,788.36 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -587.08 |
| 0430004 · BUILDING REPAIRS | -587.08 | 587.08 |
| TOTAL | -587.08 | 587.08 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -4,363.00 |
| 0521000 · LIABILITY INSURANCE | -4,363.00 | 4,363.00 |
| TOTAL | -4,363.00 | 4,363.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -80.79 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -80.79 | 80.79 |
| TOTAL | -80.79 | 80.79 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -228.01 |
| 0291200 · DISABILITY INSURANCE | -228.01 | 228.01 |
| TOTAL | -228.01 | 228.01 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -7,937.94 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -7,937.94 | 7,937.94 |
| TOTAL | -7,937.94 | 7,937.94 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -300.00 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -300.00 | 300.00 |
| TOTAL | -300.00 | 300.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -221.62 |
| 0430004 · BUILDING REPAIRS | -221.62 | 221.62 |
| TOTAL | -221.62 | 221.62 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,761.00 |
| 0430006 · COMPUTER REPAIRS & MAINTENANC | -2,761.00 | 2,761.00 |
| TOTAL | -2,761.00 | 2,761.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -191.13 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -191.13 | 191.13 |
| TOTAL | -191.13 | 191.13 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -58.84 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0531000 · TELEPHONE/FAX SERVICES | -58.84 | 58.84 |
| TOTAL | -58.84 | 58.84 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -650.00 |
| 0321001 · STAFF DEVELOPMENT | -650.00 | 650.00 |
| TOTAL | -650.00 | 650.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -422.80 |
| 0531000 · TELEPHONE/FAX SERVICES | -422.80 | 422.80 |
| TOTAL | -422.80 | 422.80 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -63.00 |
| 0430004 · BUILDING REPAIRS | -63.00 | 63.00 |
| TOTAL | -63.00 | 63.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,787.46 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -1,787.46 | 1,787.46 |
| TOTAL | -1,787.46 | 1,787.46 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,603.35 |
| 0430002 · SECURITY | -1,603.35 | 1,603.35 |
| TOTAL | -1,603.35 | 1,603.35 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -422.50 |
| 0610001 · JANITORIAL SUPPLIES | -422.50 | 422.50 |
| TOTAL | -422.50 | 422.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -4,579.53 |
| 0739000 · SMALL EQUIPMENT | -4,579.53 | 4,579.53 |
| TOTAL | -4,579.53 | 4,579.53 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -475.49 |
| 0219000 · LIFE INSURANCE | -475.49 | 475.49 |
| TOTAL | -475.49 | 475.49 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,900.00 |
| 0420000 · JANITORIAL SERVICES | -1,900.00 | 1,900.00 |
| TOTAL | -1,900.00 | 1,900.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -540.00 |
| 0430004 · BUILDING REPAIRS | -540.00 | 540.00 |
| TOTAL | -540.00 | 540.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0430004 · BUILDING REPAIRS | -200.00 | 200.00 |
| TOTAL | -200.00 | 200.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5,615.86 |
| 0650000 · COMPUTER SOFTWARE/SUPPLIES | -155.80 | 155.80 |
| 0321001 · STAFF DEVELOPMENT | -436.21 | 436.21 |
| 0533000 · POSTAGE | -87.17 | 87.17 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -957.46 | 957.46 |
| 0540000 · ADVERTISING | -33.29 | 33.29 |
| 0430004 · BUILDING REPAIRS | -674.05 | 674.05 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -1,483.52 | 1,483.52 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -1,788.36 | 1,788.36 |
| TOTAL | -5,615.86 | 5,615.86 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -4,000.00 |
| 8101013 · CASH IN WELLS FARGO BANK | -4,000.00 | 4,000.00 |
| TOTAL | -4,000.00 | 4,000.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -822.85 |
| 0621000 · UTILITIES | -822.85 | 822.85 |
| TOTAL | -822.85 | 822.85 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -20.00 |
| 0526000 · WORKERS COMPENSATION INSURAN | -20.00 | 20.00 |
| TOTAL | -20.00 | 20.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -40.17 |
| 0610001 · JANITORIAL SUPPLIES | -40.17 | 40.17 |
| TOTAL | -40.17 | 40.17 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -91.67 |
| 0421000 · TRASH REMOVAL | -91.67 | 91.67 |
| TOTAL | -91.67 | 91.67 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -234.27 |
| 0532000 · POSTAGE MACHINE RENTAL | -234.27 | 234.27 |
| TOTAL | -234.27 | 234.27 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -335.00 |
| 0430004 · BUILDING REPAIRS | -335.00 | 335.00 |
| TOTAL | -335.00 | 335.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -42.25 |
| 0630000 · FOOD | -42.25 | 42.25 |
| TOTAL | -42.25 | 42.25 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -50.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -50.00 | 50.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| TOTAL | -50.00 | 50.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -50.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -50.00 | 50.00 |
| TOTAL | -50.00 | 50.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -500.00 |
| 0900006 · OLE'S | -500.00 | 500.00 |
| TOTAL | -500.00 | 500.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -150.00 |
| 0601843 · TOURNAMENT FEES | -150.00 | 150.00 |
| TOTAL | -150.00 | 150.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -31.03 |
| 0660001 · ART/DRAMA SUPPLIES | -31.03 | 31.03 |
| TOTAL | -31.03 | 31.03 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -102.00 |
| 0534000 · ONLINE SERVICES | -102.00 | 102.00 |
| TOTAL | -102.00 | 102.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -100.76 |
| 0610000 · OFFICE SUPPLIES | -100.76 | 100.76 |
| TOTAL | -100.76 | 100.76 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -37.57 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0660001 · ART/DRAMA SUPPLIES | -37.57 | 37.57 |
| TOTAL | -37.57 | 37.57 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -201.80 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -201.80 | 201.80 |
| TOTAL | -201.80 | 201.80 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5,395.00 |
| 0430004 · BUILDING REPAIRS | -5,395.00 | 5,395.00 |
| TOTAL | -5,395.00 | 5,395.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -90.59 |
| 0660001 · ART/DRAMA SUPPLIES | -90.59 | 90.59 |
| TOTAL | -90.59 | 90.59 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -11.00 |
| OTHER STUDENT ACTIVITIES | -11.00 | 11.00 |
| TOTAL | -11.00 | 11.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -12.00 |
| OTHER STUDENT ACTIVITIES | -12.00 | 12.00 |
| TOTAL | -12.00 | 12.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -21.73 |
| 0610000 · OFFICE SUPPLIES | -21.73 | 21.73 |
| TOTAL | -21.73 | 21.73 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -49.49 |
| 0610001 · JANITORIAL SUPPLIES | -49.49 | 49.49 |
| TOTAL | -49.49 | 49.49 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,031.67 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -2,031.67 | 2,031.67 |
| TOTAL | -2,031.67 | 2,031.67 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -577.50 |
| 0430004 · BUILDING REPAIRS | -577.50 | 577.50 |
| TOTAL | -577.50 | 577.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -820.45 |
| 0900003 · JOURNALS | -820.45 | 820.45 |
| TOTAL | -820.45 | 820.45 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,388.35 |
| 0900020 · FUNDRAISING | -2,388.35 | 2,388.35 |
| TOTAL | -2,388.35 | 2,388.35 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -104.50 |
| 0550000 · PRINTING/DUPLICATING | -104.50 | 104.50 |
| TOTAL | -104.50 | 104.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -299.00 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -299.00 | 299.00 |
| TOTAL | -299.00 | 299.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -68.76 |
| 0421000 · TRASH REMOVAL | -68.76 | 68.76 |
| TOTAL | -68.76 | 68.76 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -52.46 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0660000 · INSTRUCTIONAL SUPPLIES | -52.46 | 52.46 |
| TOTAL | -52.46 | 52.46 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -935.00 |
| 0430004 · BUILDING REPAIRS | -935.00 | 935.00 |
| TOTAL | -935.00 | 935.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -63.00 |
| 0430004 · BUILDING REPAIRS | -63.00 | 63.00 |
| TOTAL | -63.00 | 63.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -115.06 |
| 0430004 · BUILDING REPAIRS | -115.06 | 115.06 |
| TOTAL | -115.06 | 115.06 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -180.00 |
| 0430004 · BUILDING REPAIRS | -180.00 | 180.00 |
| TOTAL | -180.00 | 180.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -600.00 |
| 0739000 · SMALL EQUIPMENT | -600.00 | 600.00 |
| TOTAL | -600.00 | 600.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,105.16 |
| 0610001 · JANITORIAL SUPPLIES | -24.75 | 24.75 |
| 0420000 · JANITORIAL SERVICES | -1,080.41 | 1,080.41 |
| TOTAL | -1,105.16 | 1,105.16 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -49.00 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -49.00 | 49.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| TOTAL | -49.00 | 49.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -77.85 |
| 0610000 · OFFICE SUPPLIES | -77.85 | 77.85 |
| TOTAL | -77.85 | 77.85 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -351.50 |
| 0640000 · BOOKS & PERIODICALS | -351.50 | 351.50 |
| TOTAL | -351.50 | 351.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -58.88 |
| 0531000 · TELEPHONE/FAX SERVICES | -58.88 | 58.88 |
| TOTAL | -58.88 | 58.88 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -218.00 |
| 0430002 · SECURITY | -218.00 | 218.00 |
| TOTAL | -218.00 | 218.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -159.81 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -159.81 | 159.81 |
| TOTAL | -159.81 | 159.81 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -283.07 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -283.07 | 283.07 |
| TOTAL | -283.07 | 283.07 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -49.78 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -49.78 | 49.78 |
| TOTAL | -49.78 | 49.78 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -300.08 |
| 0291200 · DISABILITY INSURANCE | -300.08 | 300.08 |
| TOTAL | -300.08 | 300.08 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -575.08 |
| 0219000 · LIFE INSURANCE | -575.08 | 575.08 |
| TOTAL | -575.08 | 575.08 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,761.00 |
| 0430006 · COMPUTER REPAIRS & MAINTENANC | -2,761.00 | 2,761.00 |
| TOTAL | -2,761.00 | 2,761.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,407.94 |
| 0621000 · UTILITIES | -1,407.94 | 1,407.94 |
| TOTAL | -1,407.94 | 1,407.94 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -337.48 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -337.48 | 337.48 |
| TOTAL | -337.48 | 337.48 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,900.00 |
| 0420000 · JANITORIAL SERVICES | -1,900.00 | 1,900.00 |
| TOTAL | -1,900.00 | 1,900.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -3,275.75 |
| 0321003 · QUANTUM LEARNING SUPPLIES | -3,275.75 | 3,275.75 |
| TOTAL | -3,275.75 | 3,275.75 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -37.00 |
| 0621000 · UTILITIES | -37.00 | 37.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| TOTAL | -37.00 | 37.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -66.95 |
| 0610001 · JANITORIAL SUPPLIES | -66.95 | 66.95 |
| TOTAL | -66.95 | 66.95 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -3,500.00 |
| 0332000 · AUDIT SERVICES | -3,500.00 | 3,500.00 |
| TOTAL | -3,500.00 | 3,500.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -280.15 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -280.15 | 280.15 |
| TOTAL | -280.15 | 280.15 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -120.63 |
| 0610000 · OFFICE SUPPLIES | -120.63 | 120.63 |
| TOTAL | -120.63 | 120.63 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,345.00 |
| 0601847 · CHSAA ANNUAL FEE | -1,345.00 | 1,345.00 |
| TOTAL | -1,345.00 | 1,345.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -647.00 |
| 0660001 · ART/DRAMA SUPPLIES | -647.00 | 647.00 |
| TOTAL | -647.00 | 647.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -150.00 |
| 0601842 · OFFICIALS | -150.00 | 150.00 |
| TOTAL | -150.00 | 150.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0900006 · OLE'S | -200.00 | 200.00 |
| TOTAL | -200.00 | 200.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -65.91 |
| 0660002 · PE EQUIPMENT | -65.91 | 65.91 |
| TOTAL | -65.91 | 65.91 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -609.00 |
| 0526000 · WORKERS COMPENSATION INSURAN | -609.00 | 609.00 |
| TOTAL | -609.00 | 609.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -854.70 |
| 0640000 · BOOKS & PERIODICALS | -854.70 | 854.70 |
| TOTAL | -854.70 | 854.70 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -602.13 |
| 0640000 · BOOKS & PERIODICALS | -602.13 | 602.13 |
| TOTAL | -602.13 | 602.13 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1.62 |
| 0532000 · POSTAGE MACHINE RENTAL | -1.62 | 1.62 |
| TOTAL | -1.62 | 1.62 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -6.75 |
| 0610000 · OFFICE SUPPLIES | -6.75 | 6.75 |
| TOTAL | -6.75 | 6.75 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -165.32 |
| 0421000 · TRASH REMOVAL | -165.32 | 165.32 |
| TOTAL | -165.32 | 165.32 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -690.00 |
| 0660004 · NOVEL STARS | -690.00 | 690.00 |
| TOTAL | -690.00 | 690.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -225.00 |
| 0430004 · BUILDING REPAIRS | -225.00 | 225.00 |
| TOTAL | -225.00 | 225.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -751.20 |
| 0900020 · FUNDRAISING | -751.20 | 751.20 |
| TOTAL | -751.20 | 751.20 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -100.00 |
| 0521000 · LIABILITY INSURANCE | -100.00 | 100.00 |
| TOTAL | -100.00 | 100.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -6.00 |
| 0339001 · OTHER PROFESSIONAL SERVICES | -6.00 | 6.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| TOTAL | -6.00 | 6.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -17.76 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -17.76 | 17.76 |
| TOTAL | -17.76 | 17.76 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -76.17 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -76.17 | 76.17 |
| TOTAL | -76.17 | 76.17 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -38.58 |
| 0532000 · POSTAGE MACHINE RENTAL | -38.58 | 38.58 |
| TOTAL | -38.58 | 38.58 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30.22 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -30.22 | 30.22 |
| TOTAL | -30.22 | 30.22 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -180.00 |
| 0430004 · BUILDING REPAIRS | -180.00 | 180.00 |
| TOTAL | -180.00 | 180.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -79.00 |
| 0601842 · OFFICIALS | -79.00 | 79.00 |
| TOTAL | -79.00 | 79.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -79.00 |
| 0601842 · OFFICIALS | -79.00 | 79.00 |
| TOTAL | -79.00 | 79.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -140.00 |
| 0339001 · OTHER PROFESSIONAL SERVICES | -140.00 | 140.00 |
| TOTAL | -140.00 | 140.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -38.58 |
| 0532000 · POSTAGE MACHINE RENTAL | -38.58 | 38.58 |
| TOTAL | -38.58 | 38.58 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -299.00 |
| 0540000 · ADVERTISING | -299.00 | 299.00 |
| TOTAL | -299.00 | 299.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -181.85 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -181.85 | 181.85 |
| TOTAL | -181.85 | 181.85 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,206.20 |
| 0640000 · BOOKS & PERIODICALS | -351.50 | 351.50 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -854.70 | 854.70 |
| TOTAL | -1,206.20 | 1,206.20 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -80.13 |
| 0610000 · OFFICE SUPPLIES | -80.13 | 80.13 |
| TOTAL | -80.13 | 80.13 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -100.00 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -100.00 | 100.00 |
| TOTAL | -100.00 | 100.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -45.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0900001 · YEARBOOK | -45.00 | 45.00 |
| TOTAL | -45.00 | 45.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,345.00 |
| 0430004 · BUILDING REPAIRS | -1,345.00 | 1,345.00 |
| TOTAL | -1,345.00 | 1,345.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -5.52 |
| 0900002 · GRADUATION | -5.52 | 5.52 |
| TOTAL | -5.52 | 5.52 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -102.00 |
| 0321001 · STAFF DEVELOPMENT | -102.00 | 102.00 |
| TOTAL | -102.00 | 102.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,169.36 |
| 0610000 · OFFICE SUPPLIES | -2,169.36 | 2,169.36 |
| TOTAL | -2,169.36 | 2,169.36 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -800.00 |
| 0430004 · BUILDING REPAIRS | -800.00 | 800.00 |
| TOTAL | -800.00 | 800.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -569.27 |
| 0550000 · PRINTING/DUPLICATING | -569.27 | 569.27 |
| TOTAL | -569.27 | 569.27 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -125.35 |
| 0660001 · ART/DRAMA SUPPLIES | -125.35 | 125.35 |
| TOTAL | -125.35 | 125.35 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -707.49 |
| 0610001 · JANITORIAL SUPPLIES | -707.49 | 707.49 |
| TOTAL | -707.49 | 707.49 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -26.54 |
| 0610000 · OFFICE SUPPLIES | -26.54 | 26.54 |
| TOTAL | -26.54 | 26.54 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -63.75 |
| 0534000 · ONLINE SERVICES | -63.75 | 63.75 |
| TOTAL | -63.75 | 63.75 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -204.00 |
| 0430004 · BUILDING REPAIRS | -204.00 | 204.00 |
| TOTAL | -204.00 | 204.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -139.00 |
| 0321001 · STAFF DEVELOPMENT | -139.00 | 139.00 |
| TOTAL | -139.00 | 139.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -17,240.00 |
| 0900006 · OLE'S | -17,240.00 | 17,240.00 |
| TOTAL | -17,240.00 | 17,240.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -138.78 |
| 0739000 · SMALL EQUIPMENT | -138.78 | 138.78 |
| TOTAL | -138.78 | 138.78 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,900.00 |
| 0420000 · JANITORIAL SERVICES | -1,900.00 | 1,900.00 |
| TOTAL | -1,900.00 | 1,900.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -58.88 |
| 0531000 · TELEPHONE/FAX SERVICES | -58.88 | 58.88 |
| TOTAL | -58.88 | 58.88 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,000.00 |
| 0332000 · AUDIT SERVICES | -1,000.00 | 1,000.00 |
| TOTAL | -1,000.00 | 1,000.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -92.84 |
| 0430004 · BUILDING REPAIRS | -92.84 | 92.84 |
| TOTAL | -92.84 | 92.84 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -10.00 |
| 0601847 · CHSAA ANNUAL FEE | -10.00 | 10.00 |
| TOTAL | -10.00 | 10.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -47.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 0601842 · OFFICIALS | -47.00 | 47.00 |
| TOTAL | -47.00 | 47.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -47.00 |
| 0601842 · OFFICIALS | -47.00 | 47.00 |
| TOTAL | -47.00 | 47.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -47.00 |
| 0601842 · OFFICIALS | -47.00 | 47.00 |
| TOTAL | -47.00 | 47.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -94.00 |
| 0601842 · OFFICIALS | -94.00 | 94.00 |
| TOTAL | -94.00 | 94.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -47.00 |
| 0601842 · OFFICIALS | -47.00 | 47.00 |
| TOTAL | -47.00 | 47.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -909.13 |
| 0531000 · TELEPHONE/FAX SERVICES | -909.13 | 909.13 |
| TOTAL | -909.13 | 909.13 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,149.09 |
| 0660001 · ART/DRAMA SUPPLIES | -1,149.09 | 1,149.09 |
| TOTAL | -1,149.09 | 1,149.09 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -125.00 |
| 0534000 · ONLINE SERVICES | -125.00 | 125.00 |
| TOTAL | -125.00 | 125.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,761.00 |
| 0430006 · COMPUTER REPAIRS & MAINTENANC | -2,761.00 | 2,761.00 |
| TOTAL | -2,761.00 | 2,761.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -160.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -160.00 | 160.00 |
| TOTAL | -160.00 | 160.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -296.92 |
| 8101013 · CASH IN WELLS FARGO BANK | -296.92 | 296.92 |
| TOTAL | -296.92 | 296.92 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -162.48 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -162.48 | 162.48 |
| TOTAL | -162.48 | 162.48 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -422.19 |
| 0291200 · DISABILITY INSURANCE | -422.19 | 422.19 |
| TOTAL | -422.19 | 422.19 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -4,108.03 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -4,108.03 | 4,108.03 |
| TOTAL | -4,108.03 | 4,108.03 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -47.00 |
| 0601842 · OFFICIALS | -47.00 | 47.00 |
| TOTAL | -47.00 | 47.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -3,520.00 |
| 0321004 · OUTSIDE LEARNING EXPERIENCES | -3,520.00 | 3,520.00 |
| TOTAL | -3,520.00 | 3,520.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30.00 |
| 0601841 · GYM RENTAL | -30.00 | 30.00 |
| TOTAL | -30.00 | 30.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -160.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -160.00 | 160.00 |
| TOTAL | -160.00 | 160.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -160.00 |
| 0900010 · REFUNDED ACTIVITY FEES | -160.00 | 160.00 |
| TOTAL | -160.00 | 160.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -725.04 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0219000 · LIFE INSURANCE | -725.04 | 725.04 |
| TOTAL | -725.04 | 725.04 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -49.95 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -49.95 | 49.95 |
| TOTAL | -49.95 | 49.95 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -165.32 |
| 0421000 · TRASH REMOVAL | -165.32 | 165.32 |
| TOTAL | -165.32 | 165.32 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 0430004 · BUILDING REPAIRS | -200.00 | 200.00 |
| TOTAL | -200.00 | 200.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -677.75 |
| 0900020 · FUNDRAISING | -677.75 | 677.75 |
| TOTAL | -677.75 | 677.75 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -144.07 |
| 0610000 · OFFICE SUPPLIES | -144.07 | 144.07 |
| TOTAL | -144.07 | 144.07 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,008.39 |
| 0621000 · UTILITIES | -2,008.39 | 2,008.39 |
| TOTAL | -2,008.39 | 2,008.39 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -121.71 |
| 0660001 · ART/DRAMA SUPPLIES | -121.71 | 121.71 |
| TOTAL | -121.71 | 121.71 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -8,084.74 |
| 0900002 · GRADUATION | -8,084.74 | 8,084.74 |
| TOTAL | -8,084.74 | 8,084.74 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -58.02 |
| 0610000 · OFFICE SUPPLIES | -58.02 | 58.02 |
| TOTAL | -58.02 | 58.02 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -24.08 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -24.08 | 24.08 |
| TOTAL | -24.08 | 24.08 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -14,353.45 |
| 0430004 · BUILDING REPAIRS | -57.68 | 57.68 |
| 0601839 · FUEL | -61.68 | 61.68 |
| 0601845 · EQUIPMENT | -387.70 | 387.70 |
| 0630000 · FOOD | -564.67 | 564.67 |
| 0610000 · OFFICE SUPPLIES | -2,275.81 | 2,275.81 |
| 0900004 · PARKING PERMITS | -176.00 | 176.00 |
| 0660001 · ART/DRAMA SUPPLIES | -373.51 | 373.51 |
| 0660002 · PE EQUIPMENT | -845.21 | 845.21 |
| 0900009 · PERFORMANCE/RENTALS | -234.00 | 234.00 |
| 0323000 · MEETING EXPENSE | -100.35 | 100.35 |
| 0321001 · STAFF DEVELOPMENT | -451.11 | 451.11 |
| 0739000 · SMALL EQUIPMENT | -4,579.43 | 4,579.43 |
| 0610000 · OFFICE SUPPLIES | -2,091.54 | 2,091.54 |
| 0640000 · BOOKS & PERIODICALS | -22.00 | 22.00 |
| 0739000 · SMALL EQUIPMENT | -991.56 | 991.56 |
| 0610000 · OFFICE SUPPLIES | -1,141.20 | 1,141.20 |
| TOTAL | -14,353.45 | 14,353.45 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,574.23 |
| 0430004 · BUILDING REPAIRS | -1,574.23 | 1,574.23 |
| TOTAL | -1,574.23 | 1,574.23 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -80.52 |
| 0321004 · OUTSIDE LEARNING EXPERIENCES | -80.52 | 80.52 |
| TOTAL | -80.52 | 80.52 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -2,974.76 |
| 0430004 · BUILDING REPAIRS | -2,974.76 | 2,974.76 |
| TOTAL | -2,974.76 | 2,974.76 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -72.00 |
| 0526000 · WORKERS COMPENSATION INSURAN | -72.00 | 72.00 |
| TOTAL | -72.00 | 72.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -532.83 |
| 0739000 · SMALL EQUIPMENT | -532.83 | 532.83 |
| TOTAL | -532.83 | 532.83 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -265.00 |
| 0321001 · STAFF DEVELOPMENT | -265.00 | 265.00 |
| TOTAL | -265.00 | 265.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -150.00 |
| 0739000 · SMALL EQUIPMENT | -150.00 | 150.00 |
| TOTAL | -150.00 | 150.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -880.72 |
| 0610000 · OFFICE SUPPLIES | -880.72 | 880.72 |
| TOTAL | -880.72 | 880.72 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30.59 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 0532000 · POSTAGE MACHINE RENTAL | -30.59 | 30.59 |
| TOTAL | -30.59 | 30.59 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -299.00 |
| 0540000 · ADVERTISING | -299.00 | 299.00 |
| TOTAL | -299.00 | 299.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -365.32 |
| 0421000 · TRASH REMOVAL | -365.32 | 365.32 |
| TOTAL | -365.32 | 365.32 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -8.50 |
| 0610000 · OFFICE SUPPLIES | -8.50 | 8.50 |
| TOTAL | -8.50 | 8.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -268.75 |
| 0442000 · LEASED EQUIPMENT | -268.75 | 268.75 |
| TOTAL | -268.75 | 268.75 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -175.00 |
| 0430004 · BUILDING REPAIRS | -175.00 | 175.00 |
| TOTAL | -175.00 | 175.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -696.41 |
| 0550000 · PRINTING/DUPLICATING | -696.41 | 696.41 |
| TOTAL | -696.41 | 696.41 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -137.14 |
| 0421000 · TRASH REMOVAL | -137.14 | 137.14 |
| TOTAL | -137.14 | 137.14 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -186.80 |
| 0900006 · OLE'S | -186.80 | 186.80 |
| TOTAL | -186.80 | 186.80 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -735.31 |
| 0430004 · BUILDING REPAIRS | -735.31 | 735.31 |
| TOTAL | -735.31 | 735.31 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -60.00 |
| 0321004 · OUTSIDE LEARNING EXPERIENCES | -60.00 | 60.00 |
| TOTAL | -60.00 | 60.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -85.00 |
| 0601847 · CHSAA ANNUAL FEE | -85.00 | 85.00 |
| TOTAL | -85.00 | 85.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -30.00 |
| 0601840 · VAN RENTAL | -30.00 | 30.00 |
| TOTAL | -30.00 | 30.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -47.00 |
| 0601842 · OFFICIALS | -47.00 | 47.00 |
| TOTAL | -47.00 | 47.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -735.60 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0739000 · SMALL EQUIPMENT | -735.60 | 735.60 |
| TOTAL | -735.60 | 735.60 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -210.00 |
| 0339003 · HOURLY TEACHERS | -210.00 | 210.00 |
| TOTAL | -210.00 | 210.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -20.00 |
| 0321001 · STAFF DEVELOPMENT | -20.00 | 20.00 |
| TOTAL | -20.00 | 20.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -69.28 |
| 0739000 · SMALL EQUIPMENT | -69.28 | 69.28 |
| TOTAL | -69.28 | 69.28 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -12.05 |
| 0660000 · INSTRUCTIONAL SUPPLIES | -12.05 | 12.05 |
| TOTAL | -12.05 | 12.05 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -300.00 |
| 0601843 · TOURNAMENT FEES | -300.00 | 300.00 |
| TOTAL | -300.00 | 300.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -7,434.28 |
| 0321003 · QUANTUM LEARNING SUPPLIES | -7,434.28 | 7,434.28 |
| TOTAL | -7,434.28 | 7,434.28 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -15.00 |
| 0313000 · BANK SERVICE CHARGES | -15.00 | 15.00 |
| TOTAL | -15.00 | 15.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -48.00 |
| 0339001 · OTHER PROFESSIONAL SERVICES | -48.00 | 48.00 |
| TOTAL | -48.00 | 48.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -762.00 |
| 0810000 · DUES, SUBSCRIPTIONS & FEES | -762.00 | 762.00 |
| TOTAL | -762.00 | 762.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -109.33 |
| 0430004 · BUILDING REPAIRS | -109.33 | 109.33 |
| TOTAL | -109.33 | 109.33 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -59.00 |
| 0531000 · TELEPHONE/FAX SERVICES | -59.00 | 59.00 |
| TOTAL | -59.00 | 59.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -762.50 |
| 0430004 · BUILDING REPAIRS | -762.50 | 762.50 |
| TOTAL | -762.50 | 762.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -15.63 |
| 0550000 · PRINTING/DUPLICATING | -15.63 | 15.63 |
| TOTAL | -15.63 | 15.63 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -442.38 |
| 0531000 · TELEPHONE/FAX SERVICES | -442.38 | 442.38 |
| TOTAL | -442.38 | 442.38 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -157.50 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 0430004 · BUILDING REPAIRS | -157.50 | 157.50 |
| TOTAL | -157.50 | 157.50 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -114.08 |
| 0630000 · FOOD | -114.08 | 114.08 |
| TOTAL | -114.08 | 114.08 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -82.00 |
| 0601842 · OFFICIALS | -82.00 | 82.00 |
| TOTAL | -82.00 | 82.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -3,754.43 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -3,754.43 | 3,754.43 |
| TOTAL | -3,754.43 | 3,754.43 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -140.62 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -140.62 | 140.62 |
| TOTAL | -140.62 | 140.62 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -25.60 |
| 0610000 · OFFICE SUPPLIES | -25.60 | 25.60 |
| TOTAL | -25.60 | 25.60 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -200.00 |
| 8101013 · CASH IN WELLS FARGO BANK | -200.00 | 200.00 |
| TOTAL | -200.00 | 200.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -82.00 |
| 0601842 · OFFICIALS | -82.00 | 82.00 |
| TOTAL | -82.00 | 82.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|------------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | -495.22 |
| 0430004 · BUILDING REPAIRS | -495.22 | 495.22 |
| TOTAL | -495.22 | 495.22 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -366.48 |
| 0291200 · DISABILITY INSURANCE | -366.48 | 366.48 |
| TOTAL | -366.48 | 366.48 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -3,159.00 |
| 0430006 · COMPUTER REPAIRS & MAINTENANC | -3,159.00 | 3,159.00 |
| TOTAL | -3,159.00 | 3,159.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -1,900.00 |
| 0420000 · JANITORIAL SERVICES | -1,900.00 | 1,900.00 |
| TOTAL | -1,900.00 | 1,900.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | -363.30 |
| 0900020 · FUNDRAISING | -363.30 | 363.30 |
| TOTAL | -363.30 | 363.30 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 7521001 · PERA PAYABLE | 266.67 | -266.67 |
| 0230200 · PERA-TEACHERS | -338.33 | 338.33 |
| 7521001 · PERA PAYABLE | 338.33 | -338.33 |
| 0230200 · PERA-TEACHERS | -86.67 | 86.67 |
| 7521001 · PERA PAYABLE | 86.67 | -86.67 |
| 0230200 · PERA-TEACHERS | -66.67 | 66.67 |
| 7521001 · PERA PAYABLE | 66.67 | -66.67 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 73.00 | -73.00 |
| 0221200 · MEDICARE-TEACHERS | -50.75 | 50.75 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521003 · MEDICARE PAYABLE | 50.75 | -50.75 |
| 7521003 · MEDICARE PAYABLE | 50.75 | -50.75 |
| 7521004 · STATE WITHHOLDING PAYABLE | 34.00 | -34.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,075.58 | -3,075.58 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 7521001 · PERA PAYABLE | 213.33 | -213.33 |
| 0230200 · PERA-TEACHERS | -270.67 | 270.67 |
| 7521001 · PERA PAYABLE | 270.67 | -270.67 |
| 0230200 · PERA-TEACHERS | -69.33 | 69.33 |
| 7521001 · PERA PAYABLE | 69.33 | -69.33 |
| 0230200 · PERA-TEACHERS | -53.33 | 53.33 |
| 7521001 · PERA PAYABLE | 53.33 | -53.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 214.00 | -214.00 |
| 0221200 · MEDICARE-TEACHERS | -38.66 | 38.66 |
| 7521003 · MEDICARE PAYABLE | 38.66 | -38.66 |
| 7521003 · MEDICARE PAYABLE | 38.66 | -38.66 |
| 7521004 · STATE WITHHOLDING PAYABLE | 77.00 | -77.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,000.00 | -1,000.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,123.68 | -1,123.68 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -2,873.27 | 2,873.27 |
| 7521001 · PERA PAYABLE | 229.86 | -229.86 |
| 0230200 · PERA-TEACHERS | -291.64 | 291.64 |
| 7521001 · PERA PAYABLE | 291.64 | -291.64 |
| 0230200 · PERA-TEACHERS | -74.71 | 74.71 |
| 7521001 · PERA PAYABLE | 74.71 | -74.71 |
| 0230200 · PERA-TEACHERS | -57.47 | 57.47 |
| 7521001 · PERA PAYABLE | 57.47 | -57.47 |
| 7521002 · FEDERAL/FICA PAYABLE | 289.00 | -289.00 |
| 0221200 · MEDICARE-TEACHERS | -41.67 | 41.67 |
| 7521003 · MEDICARE PAYABLE | 41.67 | -41.67 |
| 7521003 · MEDICARE PAYABLE | 41.67 | -41.67 |
| 7521004 · STATE WITHHOLDING PAYABLE | 100.00 | -100.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,212.74 | -2,212.74 |
| TOTAL | 0.00 | 0.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -3,139.31 | 3,139.31 |
| 0230200 · PERA-TEACHERS | -318.64 | 318.64 |
| 7521001 · PERA PAYABLE | 318.64 | -318.64 |
| 7521001 · PERA PAYABLE | 251.14 | -251.14 |
| 0230200 · PERA-TEACHERS | -81.62 | 81.62 |
| 7521001 · PERA PAYABLE | 81.62 | -81.62 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 389.09 | -389.09 |
| 0230200 · PERA-TEACHERS | -62.79 | 62.79 |
| 7521001 · PERA PAYABLE | 62.79 | -62.79 |
| 7521002 · FEDERAL/FICA PAYABLE | 264.00 | -264.00 |
| 0221200 · MEDICARE-TEACHERS | -45.52 | 45.52 |
| 7521003 · MEDICARE PAYABLE | 45.52 | -45.52 |
| 7521003 · MEDICARE PAYABLE | 45.52 | -45.52 |
| 7521004 · STATE WITHHOLDING PAYABLE | 103.00 | -103.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,086.56 | -2,086.56 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -3,706.16 | 3,706.16 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 544.38 | -544.38 |
| 7521001 · PERA PAYABLE | 296.49 | -296.49 |
| 0230200 · PERA-TEACHERS | -376.18 | 376.18 |
| 7521001 · PERA PAYABLE | 376.18 | -376.18 |
| 0230200 · PERA-TEACHERS | -96.36 | 96.36 |
| 7521001 · PERA PAYABLE | 96.36 | -96.36 |
| 0230200 · PERA-TEACHERS | -74.12 | 74.12 |
| 7521001 · PERA PAYABLE | 74.12 | -74.12 |
| 7521002 · FEDERAL/FICA PAYABLE | 273.00 | -273.00 |
| 0221200 · MEDICARE-TEACHERS | -53.74 | 53.74 |
| 7521003 · MEDICARE PAYABLE | 53.74 | -53.74 |
| 7521003 · MEDICARE PAYABLE | 53.74 | -53.74 |
| 7521004 · STATE WITHHOLDING PAYABLE | 132.00 | -132.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,406.55 | -2,406.55 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -2,916.67 | 2,916.67 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 233.33 | -233.33 |
| 0230200 · PERA-TEACHERS | -296.04 | 296.04 |
| 7521001 · PERA PAYABLE | 296.04 | -296.04 |
| 0230200 · PERA-TEACHERS | -75.83 | 75.83 |
| 7521001 · PERA PAYABLE | 75.83 | -75.83 |
| 0230200 · PERA-TEACHERS | -58.33 | 58.33 |
| 7521001 · PERA PAYABLE | 58.33 | -58.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 295.00 | -295.00 |
| 0221200 · MEDICARE-TEACHERS | -42.29 | 42.29 |
| 7521003 · MEDICARE PAYABLE | 42.29 | -42.29 |
| 7521003 · MEDICARE PAYABLE | 42.29 | -42.29 |
| 7521004 · STATE WITHHOLDING PAYABLE | 102.00 | -102.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,244.05 | -2,244.05 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,500.00 | 2,500.00 |
| 7521001 · PERA PAYABLE | 200.00 | -200.00 |
| 0230200 · PERA-TEACHERS | -253.75 | 253.75 |
| 7521001 · PERA PAYABLE | 253.75 | -253.75 |
| 0230200 · PERA-TEACHERS | -65.00 | 65.00 |
| 7521001 · PERA PAYABLE | 65.00 | -65.00 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -53.33 | 53.33 |
| 7521001 · PERA PAYABLE | 53.33 | -53.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 340.00 | -340.00 |
| 0221200 · MEDICARE-TEACHERS | -38.66 | 38.66 |
| 7521003 · MEDICARE PAYABLE | 38.66 | -38.66 |
| 7521003 · MEDICARE PAYABLE | 38.66 | -38.66 |
| 7521004 · STATE WITHHOLDING PAYABLE | 106.00 | -106.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,982.01 | -1,982.01 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|-------------------------|-----------|----------|
| 0100200 · TEACHERS | -3,203.46 | 3,203.46 |
| 7521001 · PERA PAYABLE | 256.28 | -256.28 |
| 0230200 · PERA-TEACHERS | -325.15 | 325.15 |
| 7521001 · PERA PAYABLE | 325.15 | -325.15 |
| 0230200 · PERA-TEACHERS | -83.29 | 83.29 |
| 7521001 · PERA PAYABLE | 83.29 | -83.29 |
| 0230200 · PERA-TEACHERS | -64.07 | 64.07 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 64.07 | -64.07 |
| 7521002 · FEDERAL/FICA PAYABLE | 334.00 | -334.00 |
| 0221200 · MEDICARE-TEACHERS | -46.45 | 46.45 |
| 7521003 · MEDICARE PAYABLE | 46.45 | -46.45 |
| 7521003 · MEDICARE PAYABLE | 46.45 | -46.45 |
| 7521004 · STATE WITHHOLDING PAYABLE | 114.00 | -114.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,452.73 | -2,452.73 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-------------|-------------|
| 0100200 · TEACHERS | -2,791.67 | 2,791.67 |
| 7521001 · PERA PAYABLE | 223.33 | -223.33 |
| 0230200 · PERA-TEACHERS | -283.35 | 283.35 |
| 7521001 · PERA PAYABLE | 283.35 | -283.35 |
| 0230200 · PERA-TEACHERS | -72.58 | 72.58 |
| 7521001 · PERA PAYABLE | 72.58 | -72.58 |
| 0230200 · PERA-TEACHERS | -55.83 | 55.83 |
| 7521001 · PERA PAYABLE | 55.83 | -55.83 |
| 7521002 · FEDERAL/FICA PAYABLE | 324.00 | -324.00 |
| 0221200 · MEDICARE-TEACHERS | -40.48 | 40.48 |
| 7521003 · MEDICARE PAYABLE | 40.48 | -40.48 |
| 7521003 · MEDICARE PAYABLE | 40.48 | -40.48 |
| 7521004 · STATE WITHHOLDING PAYABLE | 111.00 | -111.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 150.00 | -150.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,942.86 | -1,942.86 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------|-----------|----------|
| 0100200 · TEACHERS | -2,583.33 | 2,583.33 |
| 0100200 · TEACHERS | -2,582.67 | 2,582.67 |
| 7521001 · PERA PAYABLE | 413.28 | -413.28 |
| 0230200 · PERA-TEACHERS | -524.35 | 524.35 |
| 7521001 · PERA PAYABLE | 524.35 | -524.35 |
| 0230200 · PERA-TEACHERS | -134.32 | 134.32 |
| 7521001 · PERA PAYABLE | 134.32 | -134.32 |
| 0230200 · PERA-TEACHERS | -103.32 | 103.32 |
| 7521001 · PERA PAYABLE | 103.32 | -103.32 |
| 7521002 · FEDERAL/FICA PAYABLE | 590.00 | -590.00 |
| 0221200 · MEDICARE-TEACHERS | -74.91 | 74.91 |
| 7521003 · MEDICARE PAYABLE | 74.91 | -74.91 |
| 7521003 · MEDICARE PAYABLE | 74.91 | -74.91 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521004 · STATE WITHHOLDING PAYABLE | 169.00 | -169.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,918.81 | -3,918.81 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,693.18 | 2,693.18 |
| 0230200 · PERA-TEACHERS | -273.36 | 273.36 |
| 7521001 · PERA PAYABLE | 273.36 | -273.36 |
| 7521001 · PERA PAYABLE | 215.45 | -215.45 |
| 0230200 · PERA-TEACHERS | -70.02 | 70.02 |
| 7521001 · PERA PAYABLE | 70.02 | -70.02 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -57.20 | 57.20 |
| 7521001 · PERA PAYABLE | 57.20 | -57.20 |
| 7521002 · FEDERAL/FICA PAYABLE | 227.00 | -227.00 |
| 0221200 · MEDICARE-TEACHERS | -41.46 | 41.46 |
| 7521003 · MEDICARE PAYABLE | 41.46 | -41.46 |
| 7521003 · MEDICARE PAYABLE | 41.46 | -41.46 |
| 7521004 · STATE WITHHOLDING PAYABLE | 92.00 | -92.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,283.94 | -2,283.94 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -2,333.33 | 2,333.33 |
| 7521001 · PERA PAYABLE | 186.67 | -186.67 |
| 0230200 · PERA-TEACHERS | -236.83 | 236.83 |
| 7521001 · PERA PAYABLE | 236.83 | -236.83 |
| 0230200 · PERA-TEACHERS | -60.67 | 60.67 |
| 7521001 · PERA PAYABLE | 60.67 | -60.67 |
| 0230200 · PERA-TEACHERS | -46.67 | 46.67 |
| 7521001 · PERA PAYABLE | 46.67 | -46.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 214.00 | -214.00 |
| 0221200 · MEDICARE-TEACHERS | -33.83 | 33.83 |
| 7521003 · MEDICARE PAYABLE | 33.83 | -33.83 |
| 7521003 · MEDICARE PAYABLE | 33.83 | -33.83 |
| 7521004 · STATE WITHHOLDING PAYABLE | 77.00 | -77.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,821.83 | -1,821.83 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 0100100 · PRINCIPAL | -6,091.69 | 6,091.69 |
| 0230200 · PERA-TEACHERS | -618.31 | 618.31 |
| 7521001 · PERA PAYABLE | 618.31 | -618.31 |
| 7521001 · PERA PAYABLE | 487.34 | -487.34 |
| 0230200 · PERA-TEACHERS | -158.38 | 158.38 |
| 7521001 · PERA PAYABLE | 158.38 | -158.38 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 954.20 | -954.20 |
| 0230200 · PERA-TEACHERS | -121.83 | 121.83 |
| 7521001 · PERA PAYABLE | 121.83 | -121.83 |
| 7521002 · FEDERAL/FICA PAYABLE | 649.00 | -649.00 |
| 0221200 · MEDICARE-TEACHERS | -88.33 | 88.33 |
| 7521003 · MEDICARE PAYABLE | 88.33 | -88.33 |
| 7521003 · MEDICARE PAYABLE | 88.33 | -88.33 |
| 7521004 · STATE WITHHOLDING PAYABLE | 180.00 | -180.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,732.82 | -3,732.82 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -500.00 | 500.00 |
| 7521001 · PERA PAYABLE | 40.00 | -40.00 |
| 0230200 · PERA-TEACHERS | -50.75 | 50.75 |
| 7521001 · PERA PAYABLE | 50.75 | -50.75 |
| 0230200 · PERA-TEACHERS | -13.00 | 13.00 |
| 7521001 · PERA PAYABLE | 13.00 | -13.00 |
| 0230200 · PERA-TEACHERS | -10.00 | 10.00 |
| 7521001 · PERA PAYABLE | 10.00 | -10.00 |
| 0221200 · MEDICARE-TEACHERS | -7.25 | 7.25 |
| 7521003 · MEDICARE PAYABLE | 7.25 | -7.25 |
| 7521003 · MEDICARE PAYABLE | 7.25 | -7.25 |
| 0295200 · STATE UNEMPLOYMENT | -1.50 | 1.50 |
| 7521005 · SUTA PAYABLE | 1.50 | -1.50 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 452.75 | -452.75 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 7521001 · PERA PAYABLE | 266.67 | -266.67 |
| 0230200 · PERA-TEACHERS | -338.33 | 338.33 |
| 7521001 · PERA PAYABLE | 338.33 | -338.33 |
| 0230200 · PERA-TEACHERS | -86.67 | 86.67 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 86.67 | -86.67 |
| 0230200 · PERA-TEACHERS | -66.67 | 66.67 |
| 7521001 · PERA PAYABLE | 66.67 | -66.67 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 73.00 | -73.00 |
| 0221200 · MEDICARE-TEACHERS | -50.75 | 50.75 |
| 7521003 · MEDICARE PAYABLE | 50.75 | -50.75 |
| 7521003 · MEDICARE PAYABLE | 50.75 | -50.75 |
| 7521004 · STATE WITHHOLDING PAYABLE | 34.00 | -34.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,075.58 | -3,075.58 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-------------|-------------|
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 0100700 · TEACHER STIPENDS | -500.00 | 500.00 |
| 7521001 · PERA PAYABLE | 253.33 | -253.33 |
| 0230200 · PERA-TEACHERS | -321.42 | 321.42 |
| 7521001 · PERA PAYABLE | 321.42 | -321.42 |
| 0230200 · PERA-TEACHERS | -82.33 | 82.33 |
| 7521001 · PERA PAYABLE | 82.33 | -82.33 |
| 0230200 · PERA-TEACHERS | -63.33 | 63.33 |
| 7521001 · PERA PAYABLE | 63.33 | -63.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 283.00 | -283.00 |
| 0221200 · MEDICARE-TEACHERS | -45.92 | 45.92 |
| 7521003 · MEDICARE PAYABLE | 45.92 | -45.92 |
| 7521003 · MEDICARE PAYABLE | 45.92 | -45.92 |
| 7521004 · STATE WITHHOLDING PAYABLE | 98.00 | -98.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,000.00 | -1,000.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,486.42 | -1,486.42 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------|-----------|----------|
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 7521001 · PERA PAYABLE | 266.67 | -266.67 |
| 0230200 · PERA-TEACHERS | -338.33 | 338.33 |
| 7521001 · PERA PAYABLE | 338.33 | -338.33 |
| 0230200 · PERA-TEACHERS | -86.67 | 86.67 |
| 7521001 · PERA PAYABLE | 86.67 | -86.67 |
| 0230200 · PERA-TEACHERS | -66.67 | 66.67 |
| 7521001 · PERA PAYABLE | 66.67 | -66.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 400.00 | -400.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0221200 · MEDICARE-TEACHERS | -48.33 | 48.33 |
| 7521003 · MEDICARE PAYABLE | 48.33 | -48.33 |
| 7521003 · MEDICARE PAYABLE | 48.33 | -48.33 |
| 7521004 · STATE WITHHOLDING PAYABLE | 134.00 | -134.00 |
| 0295200 · STATE UNEMPLOYMENT | -10.00 | 10.00 |
| 7521005 · SUTA PAYABLE | 10.00 | -10.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,484.33 | -2,484.33 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-------------|-------------|
| 0100200 · TEACHERS | -3,039.94 | 3,039.94 |
| 0100700 · TEACHER STIPENDS | -300.00 | 300.00 |
| 7521001 · PERA PAYABLE | 267.20 | -267.20 |
| 0230200 · PERA-TEACHERS | -339.00 | 339.00 |
| 7521001 · PERA PAYABLE | 339.00 | -339.00 |
| 0230200 · PERA-TEACHERS | -86.84 | 86.84 |
| 7521001 · PERA PAYABLE | 86.84 | -86.84 |
| 0230200 · PERA-TEACHERS | -66.80 | 66.80 |
| 7521001 · PERA PAYABLE | 66.80 | -66.80 |
| 7521002 · FEDERAL/FICA PAYABLE | 353.00 | -353.00 |
| 0221200 · MEDICARE-TEACHERS | -48.43 | 48.43 |
| 7521003 · MEDICARE PAYABLE | 48.43 | -48.43 |
| 7521003 · MEDICARE PAYABLE | 48.43 | -48.43 |
| 7521004 · STATE WITHHOLDING PAYABLE | 120.00 | -120.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,551.31 | -2,551.31 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|-------------------------------------|-----------|----------|
| 0100200 · TEACHERS | -3,139.31 | 3,139.31 |
| 0230200 · PERA-TEACHERS | -318.64 | 318.64 |
| 7521001 · PERA PAYABLE | 318.64 | -318.64 |
| 7521001 · PERA PAYABLE | 251.14 | -251.14 |
| 0230200 · PERA-TEACHERS | -81.62 | 81.62 |
| 7521001 · PERA PAYABLE | 81.62 | -81.62 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 323.27 | -323.27 |
| 0230200 · PERA-TEACHERS | -62.79 | 62.79 |
| 7521001 · PERA PAYABLE | 62.79 | -62.79 |
| 7521014 · HSA PAYABLE | 512.50 | -512.50 |
| 7521002 · FEDERAL/FICA PAYABLE | 187.00 | -187.00 |
| 0221200 · MEDICARE-TEACHERS | -38.09 | 38.09 |
| 7521003 · MEDICARE PAYABLE | 38.09 | -38.09 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521003 · MEDICARE PAYABLE | 38.09 | -38.09 |
| 7521004 · STATE WITHHOLDING PAYABLE | 80.00 | -80.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,747.31 | -1,747.31 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|----------|
| 0100200 · TEACHERS | -1,200.00 | 1,200.00 |
| 7521001 · PERA PAYABLE | 96.00 | -96.00 |
| 0230200 · PERA-TEACHERS | -121.80 | 121.80 |
| 7521001 · PERA PAYABLE | 121.80 | -121.80 |
| 0230200 · PERA-TEACHERS | -31.20 | 31.20 |
| 7521001 · PERA PAYABLE | 31.20 | -31.20 |
| 0230200 · PERA-TEACHERS | -24.00 | 24.00 |
| 7521001 · PERA PAYABLE | 24.00 | -24.00 |
| 7521012 · GARNISHMENTS | 255.15 | -255.15 |
| 7521002 · FEDERAL/FICA PAYABLE | 45.00 | -45.00 |
| 0221200 · MEDICARE-TEACHERS | -17.40 | 17.40 |
| 7521003 · MEDICARE PAYABLE | 17.40 | -17.40 |
| 7521003 · MEDICARE PAYABLE | 17.40 | -17.40 |
| 7521004 · STATE WITHHOLDING PAYABLE | 21.00 | -21.00 |
| 0295200 · STATE UNEMPLOYMENT | -3.60 | 3.60 |
| 7521005 · SUTA PAYABLE | 3.60 | -3.60 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 765.45 | -765.45 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,500.00 | 2,500.00 |
| 0100700 · TEACHER STIPENDS | -1,500.00 | 1,500.00 |
| 7521001 · PERA PAYABLE | 320.00 | -320.00 |
| 0230200 · PERA-TEACHERS | -406.00 | 406.00 |
| 7521001 · PERA PAYABLE | 406.00 | -406.00 |
| 0230200 · PERA-TEACHERS | -104.00 | 104.00 |
| 7521001 · PERA PAYABLE | 104.00 | -104.00 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -83.33 | 83.33 |
| 7521001 · PERA PAYABLE | 83.33 | -83.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 627.00 | -627.00 |
| 0221200 · MEDICARE-TEACHERS | -60.42 | 60.42 |
| 7521003 · MEDICARE PAYABLE | 60.42 | -60.42 |
| 7521003 · MEDICARE PAYABLE | 60.42 | -60.42 |
| 7521004 · STATE WITHHOLDING PAYABLE | 170.00 | -170.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,989.25 | -2,989.25 |
| TOTAL | 0.00 | 0.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| | | |
| 0100200 · TEACHERS | -3,203.46 | 3,203.46 |
| 0100700 · TEACHER STIPENDS | -1,300.00 | 1,300.00 |
| 7521001 · PERA PAYABLE | 360.28 | -360.28 |
| 0230200 · PERA-TEACHERS | -457.10 | 457.10 |
| 7521001 · PERA PAYABLE | 457.10 | -457.10 |
| 0230200 · PERA-TEACHERS | -117.09 | 117.09 |
| 7521001 · PERA PAYABLE | 117.09 | -117.09 |
| 0230200 · PERA-TEACHERS | -90.07 | 90.07 |
| 7521001 · PERA PAYABLE | 90.07 | -90.07 |
| 7521002 · FEDERAL/FICA PAYABLE | 592.00 | -592.00 |
| 0221200 · MEDICARE-TEACHERS | -65.30 | 65.30 |
| 7521003 · MEDICARE PAYABLE | 65.30 | -65.30 |
| 7521003 · MEDICARE PAYABLE | 65.30 | -65.30 |
| 7521004 · STATE WITHHOLDING PAYABLE | 169.00 | -169.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,316.88 | -3,316.88 |
| TOTAL | 0.00 | 0.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| | | |
| 0100200 · TEACHERS | -2,791.67 | 2,791.67 |
| 7521001 · PERA PAYABLE | 223.33 | -223.33 |
| 0230200 · PERA-TEACHERS | -283.35 | 283.35 |
| 7521001 · PERA PAYABLE | 283.35 | -283.35 |
| 0230200 · PERA-TEACHERS | -72.58 | 72.58 |
| 7521001 · PERA PAYABLE | 72.58 | -72.58 |
| 0230200 · PERA-TEACHERS | -55.83 | 55.83 |
| 7521001 · PERA PAYABLE | 55.83 | -55.83 |
| 7521002 · FEDERAL/FICA PAYABLE | 324.00 | -324.00 |
| 0221200 · MEDICARE-TEACHERS | -40.48 | 40.48 |
| 7521003 · MEDICARE PAYABLE | 40.48 | -40.48 |
| 7521003 · MEDICARE PAYABLE | 40.48 | -40.48 |
| 7521004 · STATE WITHHOLDING PAYABLE | 111.00 | -111.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 150.00 | -150.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,942.86 | -1,942.86 |
| TOTAL | 0.00 | 0.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|---------|---------|
| 0100200 · TEACHERS | -400.00 | 400.00 |
| 7521001 · PERA PAYABLE | 32.00 | -32.00 |
| 0230200 · PERA-TEACHERS | -40.60 | 40.60 |
| 7521001 · PERA PAYABLE | 40.60 | -40.60 |
| 0230200 · PERA-TEACHERS | -10.40 | 10.40 |
| 7521001 · PERA PAYABLE | 10.40 | -10.40 |
| 0230200 · PERA-TEACHERS | -8.00 | 8.00 |
| 7521001 · PERA PAYABLE | 8.00 | -8.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 19.00 | -19.00 |
| 0221200 · MEDICARE-TEACHERS | -5.80 | 5.80 |
| 7521003 · MEDICARE PAYABLE | 5.80 | -5.80 |
| 7521003 · MEDICARE PAYABLE | 5.80 | -5.80 |
| 7521004 · STATE WITHHOLDING PAYABLE | 9.00 | -9.00 |
| 0295200 · STATE UNEMPLOYMENT | -1.20 | 1.20 |
| 7521005 · SUTA PAYABLE | 1.20 | -1.20 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 334.20 | -334.20 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,693.18 | 2,693.18 |
| 0230200 · PERA-TEACHERS | -273.36 | 273.36 |
| 7521001 · PERA PAYABLE | 273.36 | -273.36 |
| 7521001 · PERA PAYABLE | 215.45 | -215.45 |
| 0230200 · PERA-TEACHERS | -70.02 | 70.02 |
| 7521001 · PERA PAYABLE | 70.02 | -70.02 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -57.20 | 57.20 |
| 7521001 · PERA PAYABLE | 57.20 | -57.20 |
| 7521002 · FEDERAL/FICA PAYABLE | 227.00 | -227.00 |
| 0221200 · MEDICARE-TEACHERS | -41.47 | 41.47 |
| 7521003 · MEDICARE PAYABLE | 41.47 | -41.47 |
| 7521003 · MEDICARE PAYABLE | 41.47 | -41.47 |
| 7521004 · STATE WITHHOLDING PAYABLE | 92.00 | -92.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,283.93 | -2,283.93 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -2,708.33 | 2,708.33 |
| 7521001 · PERA PAYABLE | 216.67 | -216.67 |
| 0230200 · PERA-TEACHERS | -274.90 | 274.90 |
| 7521001 · PERA PAYABLE | 274.90 | -274.90 |
| 0230200 · PERA-TEACHERS | -70.42 | 70.42 |
| 7521001 · PERA PAYABLE | 70.42 | -70.42 |
| 0230200 · PERA-TEACHERS | -54.17 | 54.17 |
| 7521001 · PERA PAYABLE | 54.17 | -54.17 |
| 7521002 · FEDERAL/FICA PAYABLE | 266.00 | -266.00 |
| 0221200 · MEDICARE-TEACHERS | -39.28 | 39.28 |
| 7521003 · MEDICARE PAYABLE | 39.28 | -39.28 |
| 7521003 · MEDICARE PAYABLE | 39.28 | -39.28 |
| 7521004 · STATE WITHHOLDING PAYABLE | 93.00 | -93.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,093.38 | -2,093.38 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|-------------------------------------|-----------|----------|
| 0100100 · PRINCIPAL | -6,091.69 | 6,091.69 |
| 0230200 · PERA-TEACHERS | -618.31 | 618.31 |
| 7521001 · PERA PAYABLE | 618.31 | -618.31 |
| 7521001 · PERA PAYABLE | 487.34 | -487.34 |
| 0230200 · PERA-TEACHERS | -158.38 | 158.38 |
| 7521001 · PERA PAYABLE | 158.38 | -158.38 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 977.98 | -977.98 |
| 0230200 · PERA-TEACHERS | -121.83 | 121.83 |
| 7521001 · PERA PAYABLE | 121.83 | -121.83 |
| 7521002 · FEDERAL/FICA PAYABLE | 649.00 | -649.00 |
| 0221200 · MEDICARE-TEACHERS | -88.33 | 88.33 |
| 7521003 · MEDICARE PAYABLE | 88.33 | -88.33 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521003 · MEDICARE PAYABLE | 88.33 | -88.33 |
| 7521004 · STATE WITHHOLDING PAYABLE | 180.00 | -180.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,709.04 | -3,709.04 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|---------|---------|
| 0100200 · TEACHERS | -500.00 | 500.00 |
| 0100700 · TEACHER STIPENDS | -100.00 | 100.00 |
| 7521001 · PERA PAYABLE | 48.00 | -48.00 |
| 0230200 · PERA-TEACHERS | -60.90 | 60.90 |
| 7521001 · PERA PAYABLE | 60.90 | -60.90 |
| 0230200 · PERA-TEACHERS | -15.60 | 15.60 |
| 7521001 · PERA PAYABLE | 15.60 | -15.60 |
| 0230200 · PERA-TEACHERS | -12.00 | 12.00 |
| 7521001 · PERA PAYABLE | 12.00 | -12.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 7.00 | -7.00 |
| 0221200 · MEDICARE-TEACHERS | -8.70 | 8.70 |
| 7521003 · MEDICARE PAYABLE | 8.70 | -8.70 |
| 7521003 · MEDICARE PAYABLE | 8.70 | -8.70 |
| 7521004 · STATE WITHHOLDING PAYABLE | 3.00 | -3.00 |
| 0295200 · STATE UNEMPLOYMENT | -1.80 | 1.80 |
| 7521005 · SUTA PAYABLE | 1.80 | -1.80 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 533.30 | -533.30 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|----------|
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 268.27 | -268.27 |
| 0230200 · PERA-TEACHERS | -340.36 | 340.36 |
| 7521001 · PERA PAYABLE | 340.36 | -340.36 |
| 0230200 · PERA-TEACHERS | -87.19 | 87.19 |
| 7521001 · PERA PAYABLE | 87.19 | -87.19 |
| 0230200 · PERA-TEACHERS | -67.07 | 67.07 |
| 7521001 · PERA PAYABLE | 67.07 | -67.07 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 74.00 | -74.00 |
| 0221200 · MEDICARE-TEACHERS | -51.04 | 51.04 |
| 7521003 · MEDICARE PAYABLE | 51.04 | -51.04 |
| 7521003 · MEDICARE PAYABLE | 51.04 | -51.04 |
| 7521004 · STATE WITHHOLDING PAYABLE | 34.00 | -34.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,092.69 | -3,092.69 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|--------|--------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 7521001 · PERA PAYABLE | 213.33 | -213.33 |
| 0230200 · PERA-TEACHERS | -270.67 | 270.67 |
| 7521001 · PERA PAYABLE | 270.67 | -270.67 |
| 0230200 · PERA-TEACHERS | -69.33 | 69.33 |
| 7521001 · PERA PAYABLE | 69.33 | -69.33 |
| 0230200 · PERA-TEACHERS | -53.33 | 53.33 |
| 7521001 · PERA PAYABLE | 53.33 | -53.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 214.00 | -214.00 |
| 0221200 · MEDICARE-TEACHERS | -38.67 | 38.67 |
| 7521003 · MEDICARE PAYABLE | 38.67 | -38.67 |
| 7521003 · MEDICARE PAYABLE | 38.67 | -38.67 |
| 7521004 · STATE WITHHOLDING PAYABLE | 77.00 | -77.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,000.00 | -1,000.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,123.67 | -1,123.67 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 7521001 · PERA PAYABLE | 266.67 | -266.67 |
| 0230200 · PERA-TEACHERS | -338.33 | 338.33 |
| 7521001 · PERA PAYABLE | 338.33 | -338.33 |
| 0230200 · PERA-TEACHERS | -86.67 | 86.67 |
| 7521001 · PERA PAYABLE | 86.67 | -86.67 |
| 0230200 · PERA-TEACHERS | -66.67 | 66.67 |
| 7521001 · PERA PAYABLE | 66.67 | -66.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 400.00 | -400.00 |
| 0221200 · MEDICARE-TEACHERS | -48.34 | 48.34 |
| 7521003 · MEDICARE PAYABLE | 48.34 | -48.34 |
| 7521003 · MEDICARE PAYABLE | 48.34 | -48.34 |
| 7521004 · STATE WITHHOLDING PAYABLE | 134.00 | -134.00 |
| 0295200 · STATE UNEMPLOYMENT | -10.00 | 10.00 |
| 7521005 · SUTA PAYABLE | 10.00 | -10.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,484.32 | -2,484.32 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100200 · TEACHERS | -3,039.94 | 3,039.94 |
| 0100700 · TEACHER STIPENDS | -800.00 | 800.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 308.80 | -308.80 |
| 0230200 · PERA-TEACHERS | -391.78 | 391.78 |
| 7521001 · PERA PAYABLE | 391.78 | -391.78 |
| 0230200 · PERA-TEACHERS | -100.36 | 100.36 |
| 7521001 · PERA PAYABLE | 100.36 | -100.36 |
| 0230200 · PERA-TEACHERS | -77.20 | 77.20 |
| 7521001 · PERA PAYABLE | 77.20 | -77.20 |
| 7521002 · FEDERAL/FICA PAYABLE | 444.00 | -444.00 |
| 0221200 · MEDICARE-TEACHERS | -55.97 | 55.97 |
| 7521003 · MEDICARE PAYABLE | 55.97 | -55.97 |
| 7521003 · MEDICARE PAYABLE | 55.97 | -55.97 |
| 7521004 · STATE WITHHOLDING PAYABLE | 142.00 | -142.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,909.17 | -2,909.17 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---------------------------|--------|-------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING 0.00

TOTAL 0.00 0.00

8101005 · CASH IN U.S. BANK-CHECKING 0.00

| | | |
|--------------------------------------|--------|--------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING 0.00

| | | |
|---|-----------|----------|
| 0100200 · TEACHERS | -3,139.31 | 3,139.31 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 0230200 · PERA-TEACHERS | -320.67 | 320.67 |
| 7521001 · PERA PAYABLE | 320.67 | -320.67 |
| 7521001 · PERA PAYABLE | 252.74 | -252.74 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0230200 · PERA-TEACHERS | -82.14 | 82.14 |
| 7521001 · PERA PAYABLE | 82.14 | -82.14 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 323.27 | -323.27 |
| 0230200 · PERA-TEACHERS | -63.19 | 63.19 |
| 7521001 · PERA PAYABLE | 63.19 | -63.19 |
| 7521014 · HSA PAYABLE | 512.50 | -512.50 |
| 7521002 · FEDERAL/FICA PAYABLE | 190.00 | -190.00 |
| 0221200 · MEDICARE-TEACHERS | -38.37 | 38.37 |
| 7521003 · MEDICARE PAYABLE | 38.37 | -38.37 |
| 7521003 · MEDICARE PAYABLE | 38.37 | -38.37 |
| 7521004 · STATE WITHHOLDING PAYABLE | 80.00 | -80.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,762.43 | -1,762.43 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100200 · TEACHERS | -1,200.00 | 1,200.00 |
| 0100700 · TEACHER STIPENDS | -100.00 | 100.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 105.60 | -105.60 |
| 0230200 · PERA-TEACHERS | -133.98 | 133.98 |
| 7521001 · PERA PAYABLE | 133.98 | -133.98 |
| 0230200 · PERA-TEACHERS | -34.32 | 34.32 |
| 7521001 · PERA PAYABLE | 34.32 | -34.32 |
| 0230200 · PERA-TEACHERS | -26.40 | 26.40 |
| 7521001 · PERA PAYABLE | 26.40 | -26.40 |
| 7521012 · GARNISHMENTS | 158.11 | -158.11 |
| 7521002 · FEDERAL/FICA PAYABLE | 25.00 | -25.00 |
| 0221200 · MEDICARE-TEACHERS | -19.14 | 19.14 |
| 7521003 · MEDICARE PAYABLE | 19.14 | -19.14 |
| 7521003 · MEDICARE PAYABLE | 19.14 | -19.14 |
| 7521004 · STATE WITHHOLDING PAYABLE | 11.00 | -11.00 |
| 0295200 · STATE UNEMPLOYMENT | -3.96 | 3.96 |
| 7521005 · SUTA PAYABLE | 3.96 | -3.96 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,001.15 | -1,001.15 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---------------------------|--------|-------|
| 0339003 · HOURLY TEACHERS | -42.50 | 42.50 |
| 7521001 · PERA PAYABLE | 3.40 | -3.40 |
| 0230200 · PERA-TEACHERS | -4.31 | 4.31 |
| 7521001 · PERA PAYABLE | 4.31 | -4.31 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0230200 · PERA-TEACHERS | -1.11 | 1.11 |
| 7521001 · PERA PAYABLE | 1.11 | -1.11 |
| 0230200 · PERA-TEACHERS | -0.85 | 0.85 |
| 7521001 · PERA PAYABLE | 0.85 | -0.85 |
| 0221200 · MEDICARE-TEACHERS | -0.62 | 0.62 |
| 7521003 · MEDICARE PAYABLE | 0.62 | -0.62 |
| 7521003 · MEDICARE PAYABLE | 0.62 | -0.62 |
| 0295200 · STATE UNEMPLOYMENT | -0.13 | 0.13 |
| 7521005 · SUTA PAYABLE | 0.13 | -0.13 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 38.48 | -38.48 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,500.00 | 2,500.00 |
| 7521001 · PERA PAYABLE | 200.00 | -200.00 |
| 0230200 · PERA-TEACHERS | -253.75 | 253.75 |
| 7521001 · PERA PAYABLE | 253.75 | -253.75 |
| 0230200 · PERA-TEACHERS | -65.00 | 65.00 |
| 7521001 · PERA PAYABLE | 65.00 | -65.00 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -53.33 | 53.33 |
| 7521001 · PERA PAYABLE | 53.33 | -53.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 340.00 | -340.00 |
| 0221200 · MEDICARE-TEACHERS | -38.67 | 38.67 |
| 7521003 · MEDICARE PAYABLE | 38.67 | -38.67 |
| 7521003 · MEDICARE PAYABLE | 38.67 | -38.67 |
| 7521004 · STATE WITHHOLDING PAYABLE | 106.00 | -106.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,982.00 | -1,982.00 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|-----------------------------|--------|-------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -3,203.46 | 3,203.46 |
| 7521001 · PERA PAYABLE | 256.28 | -256.28 |
| 0230200 · PERA-TEACHERS | -325.15 | 325.15 |
| 7521001 · PERA PAYABLE | 325.15 | -325.15 |
| 0230200 · PERA-TEACHERS | -83.29 | 83.29 |
| 7521001 · PERA PAYABLE | 83.29 | -83.29 |
| 0230200 · PERA-TEACHERS | -64.07 | 64.07 |
| 7521001 · PERA PAYABLE | 64.07 | -64.07 |
| 7521002 · FEDERAL/FICA PAYABLE | 334.00 | -334.00 |
| 0221200 · MEDICARE-TEACHERS | -46.45 | 46.45 |
| 7521003 · MEDICARE PAYABLE | 46.45 | -46.45 |
| 7521003 · MEDICARE PAYABLE | 46.45 | -46.45 |
| 7521004 · STATE WITHHOLDING PAYABLE | 114.00 | -114.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,452.73 | -2,452.73 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|---------|---------|
| 0339003 · HOURLY TEACHERS | -127.50 | 127.50 |
| 7521001 · PERA PAYABLE | 10.20 | -10.20 |
| 0230200 · PERA-TEACHERS | -12.94 | 12.94 |
| 7521001 · PERA PAYABLE | 12.94 | -12.94 |
| 0230200 · PERA-TEACHERS | -3.32 | 3.32 |
| 7521001 · PERA PAYABLE | 3.32 | -3.32 |
| 0230200 · PERA-TEACHERS | -2.55 | 2.55 |
| 7521001 · PERA PAYABLE | 2.55 | -2.55 |
| 0221200 · MEDICARE-TEACHERS | -1.85 | 1.85 |
| 7521003 · MEDICARE PAYABLE | 1.85 | -1.85 |
| 7521003 · MEDICARE PAYABLE | 1.85 | -1.85 |
| 0295200 · STATE UNEMPLOYMENT | -0.38 | 0.38 |
| 7521005 · SUTA PAYABLE | 0.38 | -0.38 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 115.45 | -115.45 |
| TOTAL | 0.00 | 0.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100200 · TEACHERS | -2,791.67 | 2,791.67 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 224.93 | -224.93 |
| 0230200 · PERA-TEACHERS | -285.38 | 285.38 |
| 7521001 · PERA PAYABLE | 285.38 | -285.38 |
| 0230200 · PERA-TEACHERS | -73.10 | 73.10 |
| 7521001 · PERA PAYABLE | 73.10 | -73.10 |
| 0230200 · PERA-TEACHERS | -56.23 | 56.23 |
| 7521001 · PERA PAYABLE | 56.23 | -56.23 |
| 7521002 · FEDERAL/FICA PAYABLE | 326.00 | -326.00 |
| 0221200 · MEDICARE-TEACHERS | -40.77 | 40.77 |
| 7521003 · MEDICARE PAYABLE | 40.77 | -40.77 |
| 7521003 · MEDICARE PAYABLE | 40.77 | -40.77 |
| 7521004 · STATE WITHHOLDING PAYABLE | 112.00 | -112.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 150.00 | -150.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,957.97 | -1,957.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---------------------------|---------|--------|
| 0339003 · HOURLY TEACHERS | -510.00 | 510.00 |
| 7521001 · PERA PAYABLE | 40.80 | -40.80 |
| 0230200 · PERA-TEACHERS | -51.77 | 51.77 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 51.77 | -51.77 |
| 0230200 · PERA-TEACHERS | -13.26 | 13.26 |
| 7521001 · PERA PAYABLE | 13.26 | -13.26 |
| 0230200 · PERA-TEACHERS | -10.20 | 10.20 |
| 7521001 · PERA PAYABLE | 10.20 | -10.20 |
| 0221200 · MEDICARE-TEACHERS | -7.40 | 7.40 |
| 7521003 · MEDICARE PAYABLE | 7.40 | -7.40 |
| 7521003 · MEDICARE PAYABLE | 7.40 | -7.40 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 461.80 | -461.80 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 214.93 | -214.93 |
| 0230200 · PERA-TEACHERS | -272.70 | 272.70 |
| 7521001 · PERA PAYABLE | 272.70 | -272.70 |
| 0230200 · PERA-TEACHERS | -69.85 | 69.85 |
| 7521001 · PERA PAYABLE | 69.85 | -69.85 |
| 0230200 · PERA-TEACHERS | -53.73 | 53.73 |
| 7521001 · PERA PAYABLE | 53.73 | -53.73 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -60.65 | 60.65 |
| 7521002 · FEDERAL/FICA PAYABLE | 226.00 | -226.00 |
| 0221200 · MEDICARE-TEACHERS | -39.83 | 39.83 |
| 7521003 · MEDICARE PAYABLE | 39.83 | -39.83 |
| 7521003 · MEDICARE PAYABLE | 39.83 | -39.83 |
| 7521004 · STATE WITHHOLDING PAYABLE | 81.00 | -81.00 |
| 0295200 · STATE UNEMPLOYMENT | -8.24 | 8.24 |
| 7521005 · SUTA PAYABLE | 8.24 | -8.24 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,185.56 | -2,185.56 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|-------------------------|---------|--------|
| 0100200 · TEACHERS | -400.00 | 400.00 |
| 7521001 · PERA PAYABLE | 32.00 | -32.00 |
| 0230200 · PERA-TEACHERS | -40.60 | 40.60 |
| 7521001 · PERA PAYABLE | 40.60 | -40.60 |
| 0230200 · PERA-TEACHERS | -10.40 | 10.40 |
| 7521001 · PERA PAYABLE | 10.40 | -10.40 |
| 0230200 · PERA-TEACHERS | -8.00 | 8.00 |
| 7521001 · PERA PAYABLE | 8.00 | -8.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521002 · FEDERAL/FICA PAYABLE | 19.00 | -19.00 |
| 0221200 · MEDICARE-TEACHERS | -5.80 | 5.80 |
| 7521003 · MEDICARE PAYABLE | 5.80 | -5.80 |
| 7521003 · MEDICARE PAYABLE | 5.80 | -5.80 |
| 7521004 · STATE WITHHOLDING PAYABLE | 9.00 | -9.00 |
| 0295200 · STATE UNEMPLOYMENT | -1.20 | 1.20 |
| 7521005 · SUTA PAYABLE | 1.20 | -1.20 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 334.20 | -334.20 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,693.18 | 2,693.18 |
| 0230200 · PERA-TEACHERS | -273.36 | 273.36 |
| 7521001 · PERA PAYABLE | 273.36 | -273.36 |
| 7521001 · PERA PAYABLE | 215.45 | -215.45 |
| 0230200 · PERA-TEACHERS | -70.02 | 70.02 |
| 7521001 · PERA PAYABLE | 70.02 | -70.02 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -57.20 | 57.20 |
| 7521001 · PERA PAYABLE | 57.20 | -57.20 |
| 7521002 · FEDERAL/FICA PAYABLE | 227.00 | -227.00 |
| 0221200 · MEDICARE-TEACHERS | -41.47 | 41.47 |
| 7521003 · MEDICARE PAYABLE | 41.47 | -41.47 |
| 7521003 · MEDICARE PAYABLE | 41.47 | -41.47 |
| 7521004 · STATE WITHHOLDING PAYABLE | 92.00 | -92.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,283.93 | -2,283.93 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------|-----------|----------|
| 0100200 · TEACHERS | -2,708.33 | 2,708.33 |
| 7521001 · PERA PAYABLE | 216.67 | -216.67 |
| 0230200 · PERA-TEACHERS | -274.90 | 274.90 |
| 7521001 · PERA PAYABLE | 274.90 | -274.90 |
| 0230200 · PERA-TEACHERS | -70.42 | 70.42 |
| 7521001 · PERA PAYABLE | 70.42 | -70.42 |
| 0230200 · PERA-TEACHERS | -54.17 | 54.17 |
| 7521001 · PERA PAYABLE | 54.17 | -54.17 |
| 7521002 · FEDERAL/FICA PAYABLE | 266.00 | -266.00 |
| 0221200 · MEDICARE-TEACHERS | -39.27 | 39.27 |
| 7521003 · MEDICARE PAYABLE | 39.27 | -39.27 |
| 7521003 · MEDICARE PAYABLE | 39.27 | -39.27 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521004 · STATE WITHHOLDING PAYABLE | 93.00 | -93.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,093.39 | -2,093.39 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|-----------|
| 0100100 · PRINCIPAL | -6,091.69 | 6,091.69 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 0230200 · PERA-TEACHERS | -620.34 | 620.34 |
| 7521001 · PERA PAYABLE | 620.34 | -620.34 |
| 7521001 · PERA PAYABLE | 488.94 | -488.94 |
| 0230200 · PERA-TEACHERS | -158.90 | 158.90 |
| 7521001 · PERA PAYABLE | 158.90 | -158.90 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 977.98 | -977.98 |
| 0230200 · PERA-TEACHERS | -122.23 | 122.23 |
| 7521001 · PERA PAYABLE | 122.23 | -122.23 |
| 7521002 · FEDERAL/FICA PAYABLE | 654.00 | -654.00 |
| 0221200 · MEDICARE-TEACHERS | -88.62 | 88.62 |
| 7521003 · MEDICARE PAYABLE | 88.62 | -88.62 |
| 7521003 · MEDICARE PAYABLE | 88.62 | -88.62 |
| 7521004 · STATE WITHHOLDING PAYABLE | 181.00 | -181.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,721.15 | -3,721.15 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|---------|---------|
| 0100200 · TEACHERS | -500.00 | 500.00 |
| 0100700 · TEACHER STIPENDS | -100.00 | 100.00 |
| 7521001 · PERA PAYABLE | 48.00 | -48.00 |
| 0230200 · PERA-TEACHERS | -60.90 | 60.90 |
| 7521001 · PERA PAYABLE | 60.90 | -60.90 |
| 0230200 · PERA-TEACHERS | -15.60 | 15.60 |
| 7521001 · PERA PAYABLE | 15.60 | -15.60 |
| 0230200 · PERA-TEACHERS | -12.00 | 12.00 |
| 7521001 · PERA PAYABLE | 12.00 | -12.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 7.00 | -7.00 |
| 0221200 · MEDICARE-TEACHERS | -8.70 | 8.70 |
| 7521003 · MEDICARE PAYABLE | 8.70 | -8.70 |
| 7521003 · MEDICARE PAYABLE | 8.70 | -8.70 |
| 7521004 · STATE WITHHOLDING PAYABLE | 3.00 | -3.00 |
| 0295200 · STATE UNEMPLOYMENT | -1.80 | 1.80 |
| 7521005 · SUTA PAYABLE | 1.80 | -1.80 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 533.30 | -533.30 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| TOTAL | 0.00 | 0.00 |
| | | |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| | | |
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 280.27 | -280.27 |
| 0230200 · PERA-TEACHERS | -355.59 | 355.59 |
| 7521001 · PERA PAYABLE | 355.59 | -355.59 |
| 0230200 · PERA-TEACHERS | -91.09 | 91.09 |
| 7521001 · PERA PAYABLE | 91.09 | -91.09 |
| 0230200 · PERA-TEACHERS | -70.07 | 70.07 |
| 7521001 · PERA PAYABLE | 70.07 | -70.07 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 88.00 | -88.00 |
| 0221200 · MEDICARE-TEACHERS | -53.21 | 53.21 |
| 7521003 · MEDICARE PAYABLE | 53.21 | -53.21 |
| 7521003 · MEDICARE PAYABLE | 53.21 | -53.21 |
| 7521004 · STATE WITHHOLDING PAYABLE | 41.00 | -41.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,207.52 | -3,207.52 |
| TOTAL | 0.00 | 0.00 |

| | | |
|---|-----------|-------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| | | |
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 0100700 · TEACHER STIPENDS | -500.00 | 500.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 254.93 | -254.93 |
| 0230200 · PERA-TEACHERS | -323.45 | 323.45 |
| 7521001 · PERA PAYABLE | 323.45 | -323.45 |
| 0230200 · PERA-TEACHERS | -82.85 | 82.85 |
| 7521001 · PERA PAYABLE | 82.85 | -82.85 |
| 0230200 · PERA-TEACHERS | -63.73 | 63.73 |
| 7521001 · PERA PAYABLE | 63.73 | -63.73 |
| 7521002 · FEDERAL/FICA PAYABLE | 286.00 | -286.00 |
| 0221200 · MEDICARE-TEACHERS | -46.20 | 46.20 |
| 7521003 · MEDICARE PAYABLE | 46.20 | -46.20 |
| 7521003 · MEDICARE PAYABLE | 46.20 | -46.20 |
| 7521004 · STATE WITHHOLDING PAYABLE | 99.00 | -99.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,000.00 | -1,000.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,500.54 | -1,500.54 |
| TOTAL | 0.00 | 0.00 |

**CIVA SCHOOL COMMUNITY COALITION
Check Detail**

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -3,333.33 | 3,333.33 |
| 7521001 · PERA PAYABLE | 266.67 | -266.67 |
| 0230200 · PERA-TEACHERS | -338.33 | 338.33 |
| 7521001 · PERA PAYABLE | 338.33 | -338.33 |
| 0230200 · PERA-TEACHERS | -86.67 | 86.67 |
| 7521001 · PERA PAYABLE | 86.67 | -86.67 |
| 0230200 · PERA-TEACHERS | -66.67 | 66.67 |
| 7521001 · PERA PAYABLE | 66.67 | -66.67 |
| 7521002 · FEDERAL/FICA PAYABLE | 400.00 | -400.00 |
| 0221200 · MEDICARE-TEACHERS | -48.33 | 48.33 |
| 7521003 · MEDICARE PAYABLE | 48.33 | -48.33 |
| 7521003 · MEDICARE PAYABLE | 48.33 | -48.33 |
| 7521004 · STATE WITHHOLDING PAYABLE | 134.00 | -134.00 |
| 0295200 · STATE UNEMPLOYMENT | -10.00 | 10.00 |
| 7521005 · SUTA PAYABLE | 10.00 | -10.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,484.33 | -2,484.33 |
| TOTAL | 0.00 | 0.00 |

| | | |
|---|-------------|-------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -3,039.94 | 3,039.94 |
| 0100700 · TEACHER STIPENDS | -450.00 | 450.00 |
| 0100700 · TEACHER STIPENDS | -1,500.00 | 1,500.00 |
| 7521001 · PERA PAYABLE | 399.20 | -399.20 |
| 0230200 · PERA-TEACHERS | -506.48 | 506.48 |
| 7521001 · PERA PAYABLE | 506.48 | -506.48 |
| 0230200 · PERA-TEACHERS | -129.74 | 129.74 |
| 7521001 · PERA PAYABLE | 129.74 | -129.74 |
| 0230200 · PERA-TEACHERS | -99.80 | 99.80 |
| 7521001 · PERA PAYABLE | 99.80 | -99.80 |
| 7521002 · FEDERAL/FICA PAYABLE | 704.00 | -704.00 |
| 0221200 · MEDICARE-TEACHERS | -72.35 | 72.35 |
| 7521003 · MEDICARE PAYABLE | 72.35 | -72.35 |
| 7521003 · MEDICARE PAYABLE | 72.35 | -72.35 |
| 7521004 · STATE WITHHOLDING PAYABLE | 190.00 | -190.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,624.39 | -3,624.39 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 0100200 · TEACHERS | -3,139.31 | 3,139.31 |
| 0100700 · TEACHER STIPENDS | -1,500.00 | 1,500.00 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 0230200 · PERA-TEACHERS | -488.14 | 488.14 |
| 7521001 · PERA PAYABLE | 488.14 | -488.14 |
| 7521001 · PERA PAYABLE | 384.74 | -384.74 |
| 0230200 · PERA-TEACHERS | -125.04 | 125.04 |
| 7521001 · PERA PAYABLE | 125.04 | -125.04 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 323.27 | -323.27 |
| 0230200 · PERA-TEACHERS | -96.19 | 96.19 |
| 7521001 · PERA PAYABLE | 96.19 | -96.19 |
| 7521002 · FEDERAL/FICA PAYABLE | 494.00 | -494.00 |
| 0221200 · MEDICARE-TEACHERS | -69.74 | 69.74 |
| 7521003 · MEDICARE PAYABLE | 69.74 | -69.74 |
| 7521003 · MEDICARE PAYABLE | 69.74 | -69.74 |
| 7521004 · STATE WITHHOLDING PAYABLE | 174.00 | -174.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 512.50 | -512.50 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,851.06 | -2,851.06 |
| TOTAL | 0.00 | 0.00 |
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100200 · TEACHERS | -1,200.00 | 1,200.00 |
| 0100700 · TEACHER STIPENDS | -100.00 | 100.00 |
| 7521001 · PERA PAYABLE | 104.00 | -104.00 |
| 0230200 · PERA-TEACHERS | -131.95 | 131.95 |
| 7521001 · PERA PAYABLE | 131.95 | -131.95 |
| 0230200 · PERA-TEACHERS | -33.80 | 33.80 |
| 7521001 · PERA PAYABLE | 33.80 | -33.80 |
| 0230200 · PERA-TEACHERS | -26.00 | 26.00 |
| 7521001 · PERA PAYABLE | 26.00 | -26.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 23.00 | -23.00 |
| 0221200 · MEDICARE-TEACHERS | -18.85 | 18.85 |
| 7521003 · MEDICARE PAYABLE | 18.85 | -18.85 |
| 7521003 · MEDICARE PAYABLE | 18.85 | -18.85 |
| 7521004 · STATE WITHHOLDING PAYABLE | 11.00 | -11.00 |
| 0295200 · STATE UNEMPLOYMENT | -3.90 | 3.90 |
| 7521005 · SUTA PAYABLE | 3.90 | -3.90 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 1,143.15 | -1,143.15 |
| TOTAL | 0.00 | 0.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|---|-------------|-----------------|
| 8101005 · CASH IN U.S. BANK-CHECKING | | 0.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,500.00 | 2,500.00 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 7521001 · PERA PAYABLE | 212.00 | -212.00 |
| 0230200 · PERA-TEACHERS | -268.98 | 268.98 |
| 7521001 · PERA PAYABLE | 268.98 | -268.98 |
| 0230200 · PERA-TEACHERS | -68.90 | 68.90 |
| 7521001 · PERA PAYABLE | 68.90 | -68.90 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -56.33 | 56.33 |
| 7521001 · PERA PAYABLE | 56.33 | -56.33 |
| 7521002 · FEDERAL/FICA PAYABLE | 361.00 | -361.00 |
| 0221200 · MEDICARE-TEACHERS | -40.84 | 40.84 |
| 7521003 · MEDICARE PAYABLE | 40.84 | -40.84 |
| 7521003 · MEDICARE PAYABLE | 40.84 | -40.84 |
| 7521004 · STATE WITHHOLDING PAYABLE | 112.00 | -112.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,090.83 | -2,090.83 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|--------|--------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.23 | 1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 7521003 · MEDICARE PAYABLE | 1.23 | -1.23 |
| 0295200 · STATE UNEMPLOYMENT | -0.26 | 0.26 |
| 7521005 · SUTA PAYABLE | 0.26 | -0.26 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.97 | -76.97 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|----------------------------|-----------|----------|
| 0100200 · TEACHERS | -3,203.46 | 3,203.46 |
| 0100700 · TEACHER STIPENDS | -1,075.00 | 1,075.00 |
| 0100700 · TEACHER STIPENDS | -1,500.00 | 1,500.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 462.28 | -462.28 |
| 0230200 · PERA-TEACHERS | -586.51 | 586.51 |
| 7521001 · PERA PAYABLE | 586.51 | -586.51 |
| 0230200 · PERA-TEACHERS | -150.24 | 150.24 |
| 7521001 · PERA PAYABLE | 150.24 | -150.24 |
| 0230200 · PERA-TEACHERS | -115.57 | 115.57 |
| 7521001 · PERA PAYABLE | 115.57 | -115.57 |
| 7521002 · FEDERAL/FICA PAYABLE | 885.00 | -885.00 |
| 0221200 · MEDICARE-TEACHERS | -83.79 | 83.79 |
| 7521003 · MEDICARE PAYABLE | 83.79 | -83.79 |
| 7521003 · MEDICARE PAYABLE | 83.79 | -83.79 |
| 7521004 · STATE WITHHOLDING PAYABLE | 224.00 | -224.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 4,123.39 | -4,123.39 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|---------|---------|
| 0339003 · HOURLY TEACHERS | -170.00 | 170.00 |
| 7521001 · PERA PAYABLE | 13.60 | -13.60 |
| 0230200 · PERA-TEACHERS | -17.26 | 17.26 |
| 7521001 · PERA PAYABLE | 17.26 | -17.26 |
| 0230200 · PERA-TEACHERS | -4.42 | 4.42 |
| 7521001 · PERA PAYABLE | 4.42 | -4.42 |
| 0230200 · PERA-TEACHERS | -3.40 | 3.40 |
| 7521001 · PERA PAYABLE | 3.40 | -3.40 |
| 0221200 · MEDICARE-TEACHERS | -2.47 | 2.47 |
| 7521003 · MEDICARE PAYABLE | 2.47 | -2.47 |
| 7521003 · MEDICARE PAYABLE | 2.47 | -2.47 |
| 0295200 · STATE UNEMPLOYMENT | -0.51 | 0.51 |
| 7521005 · SUTA PAYABLE | 0.51 | -0.51 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 153.93 | -153.93 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|----------|
| 0100200 · TEACHERS | -2,791.67 | 2,791.67 |
| 0100700 · TEACHER STIPENDS | -1,500.00 | 1,500.00 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -20.00 | 20.00 |
| 7521001 · PERA PAYABLE | 356.93 | -356.93 |
| 0230200 · PERA-TEACHERS | -452.86 | 452.86 |
| 7521001 · PERA PAYABLE | 452.86 | -452.86 |
| 0230200 · PERA-TEACHERS | -116.00 | 116.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521001 · PERA PAYABLE | 116.00 | -116.00 |
| 0230200 · PERA-TEACHERS | -89.23 | 89.23 |
| 7521001 · PERA PAYABLE | 89.23 | -89.23 |
| 7521002 · FEDERAL/FICA PAYABLE | 660.00 | -660.00 |
| 0221200 · MEDICARE-TEACHERS | -64.69 | 64.69 |
| 7521003 · MEDICARE PAYABLE | 64.69 | -64.69 |
| 7521003 · MEDICARE PAYABLE | 64.69 | -64.69 |
| 7521004 · STATE WITHHOLDING PAYABLE | 182.00 | -182.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 150.00 | -150.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 3,048.05 | -3,048.05 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|--------|--------|
| 0339003 · HOURLY TEACHERS | -85.00 | 85.00 |
| 7521001 · PERA PAYABLE | 6.80 | -6.80 |
| 0230200 · PERA-TEACHERS | -8.63 | 8.63 |
| 7521001 · PERA PAYABLE | 8.63 | -8.63 |
| 0230200 · PERA-TEACHERS | -2.21 | 2.21 |
| 7521001 · PERA PAYABLE | 2.21 | -2.21 |
| 0230200 · PERA-TEACHERS | -1.70 | 1.70 |
| 7521001 · PERA PAYABLE | 1.70 | -1.70 |
| 0221200 · MEDICARE-TEACHERS | -1.24 | 1.24 |
| 7521003 · MEDICARE PAYABLE | 1.24 | -1.24 |
| 7521003 · MEDICARE PAYABLE | 1.24 | -1.24 |
| 0295200 · STATE UNEMPLOYMENT | -0.25 | 0.25 |
| 7521005 · SUTA PAYABLE | 0.25 | -0.25 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 76.96 | -76.96 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|----------|
| 0100200 · TEACHERS | -2,666.67 | 2,666.67 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -40.00 | 40.00 |
| 7521001 · PERA PAYABLE | 228.53 | -228.53 |
| 0230200 · PERA-TEACHERS | -289.95 | 289.95 |
| 7521001 · PERA PAYABLE | 289.95 | -289.95 |
| 0230200 · PERA-TEACHERS | -74.27 | 74.27 |
| 7521001 · PERA PAYABLE | 74.27 | -74.27 |
| 0230200 · PERA-TEACHERS | -57.13 | 57.13 |
| 7521001 · PERA PAYABLE | 57.13 | -57.13 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -60.65 | 60.65 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 7521002 · FEDERAL/FICA PAYABLE | 249.00 | -249.00 |
| 0221200 · MEDICARE-TEACHERS | -42.30 | 42.30 |
| 7521003 · MEDICARE PAYABLE | 42.30 | -42.30 |
| 7521003 · MEDICARE PAYABLE | 42.30 | -42.30 |
| 7521004 · STATE WITHHOLDING PAYABLE | 88.00 | -88.00 |
| 0295200 · STATE UNEMPLOYMENT | -8.75 | 8.75 |
| 7521005 · SUTA PAYABLE | 8.75 | -8.75 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,309.49 | -2,309.49 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|---------|---------|
| 0100200 · TEACHERS | -400.00 | 400.00 |
| 7521001 · PERA PAYABLE | 32.00 | -32.00 |
| 0230200 · PERA-TEACHERS | -40.60 | 40.60 |
| 7521001 · PERA PAYABLE | 40.60 | -40.60 |
| 0230200 · PERA-TEACHERS | -10.40 | 10.40 |
| 7521001 · PERA PAYABLE | 10.40 | -10.40 |
| 0230200 · PERA-TEACHERS | -8.00 | 8.00 |
| 7521001 · PERA PAYABLE | 8.00 | -8.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 19.00 | -19.00 |
| 0221200 · MEDICARE-TEACHERS | -5.80 | 5.80 |
| 7521003 · MEDICARE PAYABLE | 5.80 | -5.80 |
| 7521003 · MEDICARE PAYABLE | 5.80 | -5.80 |
| 7521004 · STATE WITHHOLDING PAYABLE | 9.00 | -9.00 |
| 0295200 · STATE UNEMPLOYMENT | -1.20 | 1.20 |
| 7521005 · SUTA PAYABLE | 1.20 | -1.20 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 334.20 | -334.20 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|---|-----------|----------|
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -2,693.18 | 2,693.18 |
| 0100500 · OFFICE/ADMINISTRATIVE SUPPORT | -40.00 | 40.00 |
| 0230200 · PERA-TEACHERS | -277.42 | 277.42 |
| 7521001 · PERA PAYABLE | 277.42 | -277.42 |
| 7521001 · PERA PAYABLE | 218.65 | -218.65 |
| 0230200 · PERA-TEACHERS | -71.06 | 71.06 |
| 7521001 · PERA PAYABLE | 71.06 | -71.06 |
| 0251200 · HEALTH INSURANCE-TEACHERS | -166.67 | 166.67 |
| 0230200 · PERA-TEACHERS | -58.00 | 58.00 |
| 7521001 · PERA PAYABLE | 58.00 | -58.00 |
| 7521002 · FEDERAL/FICA PAYABLE | 233.00 | -233.00 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| Account | Paid Amount | Original Amount |
|--------------------------------------|-------------|-----------------|
| 0221200 · MEDICARE-TEACHERS | -42.05 | 42.05 |
| 7521003 · MEDICARE PAYABLE | 42.05 | -42.05 |
| 7521003 · MEDICARE PAYABLE | 42.05 | -42.05 |
| 7521004 · STATE WITHHOLDING PAYABLE | 94.00 | -94.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,312.15 | -2,312.15 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|--------------------------------------|-----------|-----------|
| 0100200 · TEACHERS | -2,708.33 | 2,708.33 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 7521001 · PERA PAYABLE | 228.67 | -228.67 |
| 0230200 · PERA-TEACHERS | -290.12 | 290.12 |
| 7521001 · PERA PAYABLE | 290.12 | -290.12 |
| 0230200 · PERA-TEACHERS | -74.32 | 74.32 |
| 7521001 · PERA PAYABLE | 74.32 | -74.32 |
| 0230200 · PERA-TEACHERS | -57.17 | 57.17 |
| 7521001 · PERA PAYABLE | 57.17 | -57.17 |
| 7521002 · FEDERAL/FICA PAYABLE | 287.00 | -287.00 |
| 0221200 · MEDICARE-TEACHERS | -41.44 | 41.44 |
| 7521003 · MEDICARE PAYABLE | 41.44 | -41.44 |
| 7521003 · MEDICARE PAYABLE | 41.44 | -41.44 |
| 7521004 · STATE WITHHOLDING PAYABLE | 99.00 | -99.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 2,202.22 | -2,202.22 |
| TOTAL | 0.00 | 0.00 |

8101005 · CASH IN U.S. BANK-CHECKING **0.00**

| | | |
|-------------------------------------|-----------|-----------|
| 0100100 · PRINCIPAL | -6,091.69 | 6,091.69 |
| 0100700 · TEACHER STIPENDS | -5,000.00 | 5,000.00 |
| 0100700 · TEACHER STIPENDS | -150.00 | 150.00 |
| 0230200 · PERA-TEACHERS | -1,141.03 | 1,141.03 |
| 7521001 · PERA PAYABLE | 1,141.03 | -1,141.03 |
| 7521001 · PERA PAYABLE | 899.34 | -899.34 |
| 0230200 · PERA-TEACHERS | -292.28 | 292.28 |
| 7521001 · PERA PAYABLE | 292.28 | -292.28 |
| 0251200 · HEALTH INSURANCE-TEACHERS | 977.98 | -977.98 |
| 0230200 · PERA-TEACHERS | -224.83 | 224.83 |
| 7521001 · PERA PAYABLE | 224.83 | -224.83 |
| 7521002 · FEDERAL/FICA PAYABLE | 1,883.00 | -1,883.00 |
| 0221200 · MEDICARE-TEACHERS | -163.01 | 163.01 |
| 7521003 · MEDICARE PAYABLE | 163.01 | -163.01 |
| 7521003 · MEDICARE PAYABLE | 163.01 | -163.01 |

CIVA SCHOOL COMMUNITY COALITION Check Detail

July through October 2011

| <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|--------------------------------------|--------------------|------------------------|
| 7521004 · STATE WITHHOLDING PAYABLE | 399.00 | -399.00 |
| 7620000 · DIRECT DEPOSIT LIABILITIES | 6,919.36 | -6,919.36 |
| TOTAL | 0.00 | 0.00 |