

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
March 18, 2013**

The Board of Education of the Garfield Heights City School District met Regular session on Monday, March 18, 2013, at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

ADOPTION OF AGENDA

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

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

READING & APPROVAL OF MINUTES

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

Regular Board Meeting of February 19, 2013

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

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone to the Board Meeting and congratulated the retirees who are on the agenda for their hard work and dedication to the district. He also wished everyone a Happy Easter!

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

A recent financial audit of CVCC by Auditor of State Dave Yost's office has returned a clean audit report. The center's excellent record keeping has earned it the *Auditor of State Award with Distinction*, which was presented to CVCC Treasurer Joy Clickenger by Auditor Yost.

Superintendent Dr. Celena Roebuck accepted the excellent Customer Service award on behalf of CVCC and thanked the staff for their dedication in providing excellent customer service and making CVCC a great place to work. The award was presented by Cuyahoga Valley Chamber of Commerce during their 4th Annual Impact Awards Ceremony.

Lunch and Learn is April 18th from noon until 1:00 p.m. Entitled “Best Wellness Strategies at Any Age”. This is sponsored by CCF.

Spring college fair at the CVCC on April 22nd from 10:00 – 1:00 p.m.

National Technical Honor Society will be inducting seven students from Garfield Heights High School on March 27th at 7:00 p.m.

National Technical Honor Society Inductees are:

Jocelyn Austin	Culinary Arts I	Grade 11
Huemeesha Graves	Dental Assisting I	Grade 11
Natalie Harding	Health Careers I – C	Grade 11
Jacob Hruska	Media Technology I	Grade 11
Brandon Kish	Programming & Software Development	Grade 11
Reshi Phillips	Media Technology I	Grade 11
Julie Rimar	Dental Assisting II	Grade 12

Student Activities - June Geraci

The winter sports season has just come to an end and all the spring sports teams are practicing and hoping for favorable weather.

The Wrestling Team finished 2nd in the NOC Lake Division. The Boys’ Basketball Team finished third in the NOC Valley Division. The Girls’ Basketball Team finished 3rd in the NOC Lake Division. The Bowling Team finished 6th in the NOC and the Hockey Team finished 5th in the Blue Central West Division of the GCHSHL.

The Girls’ Softball Team will be traveling to Disney World for spring break to compete at the Disney Wide World of Sports Complex.

All NOC Honors went to the following winter athletes:

Girls’ Basketball – Joi Jacobs and Brittany Kirwin.

Boys’ Basketball – Richard Parker and David Wright.

Wrestling – Tyler Corradi, Floyd Samidan, Shamico Samidan, Dave Celinski and Elliot Simpson.

Bowling – Sarah Becony (NOC Co-Bowler of the Year).

All GCHSHL Blue Central West Division honors went to hockey players Tim Collins and David Kovach.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Good evening

T -Ball sign ups are underway and will continue through Monday, April 1st

Softball Signups are also underway and will continue through Tuesday April 30th.

Fitness class signups are also being taken. The Spring session starts March 26th.

I will remind all as we get closer that the Rec. Office will close again this year May 1st through May 19th, which is a slow period so we may prep for the pool season.

I'd like to share with all of you, that the Students from Elmwood Elementary School, K – 3rd grades, their teachers and parent volunteers, that because of our students earnest efforts in our PAWS Program (Prompt, Prepared, Accepts Responsibility, Works Hard and Shows Respect) they enjoyed a day at the ice rink on Monday, March 4 and Friday, March 8. The various classes came and filled our rink with such enthusiasm and excitement. In addition to rewarding the student's efforts, I believe in part, what made this experience unique is many of our students were possibly exposed to our ice rink for first time and a first time attempting to skate. Their lives have been broadened by a simple idea of a fun day at the Rec. and credit goes to their teachers. I, along with our staff enjoyed their company and congratulate all our students for their hard work in achieving their successes. I can say their participation represented Elmwood and our district in what our students are given to embody, "we are the best". The recreation center was also a benefactor of our Elmwood PTA. A GREAT BIG Thank you goes out to Ms. Irving, President and our current Board Members for their generosity. It goes without saying, their commitment to the children of our School District benefits from their determination, hard work and ongoing efforts. It provides our children with opportunities to broaden their educational skills while providing avenues so our children may build and develop their Individual character traits so they may be successful as they progress in life. Thank you again.

If you missed "Hop in at the Rec." this past Saturday you missed a wonderful afternoon for the children and their families. This was a unique combining of a Easter Egg Hunt with St Paddy's Day. Well over 300 attendees enjoyed a free afternoon of skating, meeting and taking pictures with the Easter Bunny while enjoying a performance by Irish Bag Pipers In their full ceremonial kilt dress regalia. A variety of free raffles prizes were given which were donated by over thirty vendors from our city, local officials and nearby neighboring vendors. Because of its success, we look forward to doing something of the same nature next year.

Last, with the success of the last Drug Awareness Program given through the partnership with the City and our School District, the City has coordinated another informational program called "Hidden In Plain Sight". This will be held Tuesday April 9, 2013 at the Civic Center from 6:30 PM - 8:30 PM. This is for parents & adults only. The program is given by the Bath & Copley Township Police Departments and the concept is taking you through normal household/bedroom settings to recognize things that may be taken for granted as ordinary or typical but may be signals.

Flyers are available on the table.

Thank you,
This concludes my report.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Elmwood/Maple Leaf/ William Foster OSFC project

Mr. Sluka gave the Board an update on the Pre-Bid meeting for the William Foster project that was held on March 14th. There were approximately 20-25 attendees. There are two packages out for bid: renovation and asbestos removal. Bid opening is scheduled for March 28th.

Technology Update

Shari Bailey provided the board with information regarding the technology department for this school year. The district applied for eRate in January 2010 when the OSFC technology package for Elmwood and Maple Leaf went out for bids. Over two years later, the refund for was received. These funds were used to purchase the following:

1. Additional Security Cameras for William Foster and the Board of Education. Upgrade all security systems to one system for ease of use.
2. Purchase projectors for the High School Classrooms so now all K-12 classrooms have a mounted projector.
3. Upgrade the phone system so all 5 schools and the Board of Education are on the same system.
4. Replace computers in the MS and HS that have reached end of life.

Shari provided the Board with information regarding the total technology tickets that have been worked on in the district this year. The department is also assisting with a wireless upgrade for the district. The next big projects will be the K-5 transition and preparing the Online State Assessments (PARCC).

SUPERINTENDENT REPORT

For tonight's Board Report, I want to update the Board of Education and the community, on a very important undertaking that has recently been launched at The Garfield Heights City Schools. Many of you have read, or have heard about this major district-wide initiative effective for the 2013/2014 school year, which will be called the K-5 Transition. This will involve the complete transition of William Foster Elementary School, Elmwood Elementary School and Maple Leaf Intermediate School, into buildings which serve grades kindergarten through five. Currently, William Foster and Elmwood Elementary Schools serve grades K thru 3 while Maple Leaf serves grades 4 and 5, and this configuration of grades in these buildings will all change at the beginning of next school year. Already, the very significant decisions about which buildings which students will be attending are being finalized. Parents should anticipate geographic-nearness as the primary driver. The Garfield Heights City Schools is making every effort to arrange for students to attend school in the closest proximity to where he or she lives.

The K- 5 Transition is being undertaken for three important reasons. First, the Garfield Heights City Schools believes that there is a significant academic advantage for students to remain in the same building for up to six years, during this formative period of their academic careers. Full-day kindergarten will be implemented under this transition. Such consistency, allows for a more optimal environment in which students can learn and collaborate with each other and their instructors. As students advance from grade-to-grade, K thru five teachers in one building more readily assess, monitor and collaborate on student progress as well. Secondly, the K-5 Transition is taking place to better serve our students by placing them geographically closer to their academic institution. Students who are geographically situated closer to their K-5 buildings have a much higher likelihood to engage in important after-school programming. They are able to potentially walk to-and-from school. In doing this, the Garfield Heights City Schools also intends to help foster more vigorous neighborhoods by creating 'community schools' for its students. Programming and beneficial afterschool academic options are offered. These elements combined, lead to a more dynamic environment for students to succeed. Our neighborhoods will be strengthened through this process. Finally, the K-5 Transition is taking place right now since a majority of upgrades to Elmwood Elementary School and Maple Leaf School are now completed, through the Ohio Schools Facilities Commission project. When this project began several years ago, the intent upon completion was to make the transition for these buildings to K thru 5. The time for this transition is now.

To make this transition for next year as smooth as possible, students will be made aware of which buildings they will report to by the end of this school year. Currently, district officials are working behind the scenes to study where students live, in what buildings they are enrolled right now, and what changes will be taking place. Bus routes are also in the process of being reconfigured as well. To accommodate the transition, a major technology upgrade component is also part of this plan. All three buildings must be supplied with the same resources. In addition, teachers and staff member transitions will be made aware of new building assignments prior to the end of this school year.

An undertaking of this magnitude requires a substantial communications effort to ensure that all stake-holders are aware of the coming transition. Already, I have visited PTA meetings. The upcoming newsletter will address this transition. The upcoming GHTV Open Line On Air will feature our three principals which this will affect. And, there is a good deal of information on our Web site, where we have created a specific page for the K-5 Transition. This is an exciting time for our schools, and we will succeed our way through this transition. Thank you for your patience... and as always... GO BULLDOGS!

REPORTS & RECOMMENDATIONS OF THE TREASURER:

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

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

PERSONNEL:

Moved Mrs. Geraci, seconded by Mr. Wolske to approve the following administrative contracts:

Name	Title	Days	Contract Effective
Mrs. Shari Bailey	Director of Technology	225	8/1/2013-7/31/2016
Mr. Gary Barrett	Middle School Asst. Prin.	210	8/1/2013-7/31/2016
Mr. LeMon Bradford	Learning Center Supervisor	210	8/1/2013-7/31/2014
Mrs. Joan Chamberlin	Asst. Superintendent	260	8/1/2013-7/31/2016
Ms. Elisabetta D'Amico	William Foster Asst. Prin.	210	8/1/2013-7/31/2016
Mr. Kevin Hartman	Director of Activities & Student Services	225	8/1/2013-7/31/2016
Mrs. Sandy Powers	William Foster Principal	210	8/1/2013-7/31/2016
Mrs. Jody Saxton	Maple Leaf Principal	210	8/1/2013-7/31/2016
Mr. Jeff Winton	High School Asst. Prin.	210	8/1/2013-7/31/2016

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Suspension Days.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Amanda Recker, Assistant Principal at Maple Leaf Intermediate School effective July 31, 2013 after 8 years with the District.

Mr. Wolske stated that Mrs. Recker has been a true asset to the district and she will be missed.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation for Ruby Zatta, Elmwood Art Teacher, effective at the end of the 2012-2013 school year after 16 years of service to Garfield Heights City Schools.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the year-long academic supplemental contracts for the second half of the 2012-2013 school year as follows:

<u>Name</u>	<u>Supplemental</u>
Amy Sumen	Grade Level Lead Teacher – Kdg. (District Wide)
Stephanie Czech	Mentor – MS
Bobbie Marksberry	Curriculum Leader – Pupil Services – HS
Lori Frank	Year Book Advisor - ML

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the supplemental resignation of Kylene Davis, Grade Level Lead Teacher at William Foster effective February 20, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Kathie Pikus, Central Office and Maple Leaf housekeeper from March 11, 2013 through March 15, 2013 for out of town family business.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of the after school Title I Tutor supplemental of Sean McCullough effective March 8, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the request from John Paul II Academy to accept the Reduction in Force to reduce the number of days from 3 to 2 for the Auxiliary Clerk (3A) position beginning in the 2013 -2014 school year due to financial budget cuts.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 225 day contract for the following part-time exempt staff member for the 2012-2013 school year effective March 19, 2013:

Name	Position	Hrs.	Exp.
Jody Shy	Secretary of Special Projects	4	0

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

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

Name	Building
Grant Steward	Middle School up to 2 hours per week (after school)

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation for Karen Buckley, Physical Education Teacher at the High School at the end of the 2012-2013 school year after 35 years of service to Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation for Samantha Jones, part time Title I Tutor at Elmwood Elementary effective March 15, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation for Maribel Jones, part time Title I Tutor at Maple Leaf effective March 15, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation for Casey Walendzik, Master Mechanic (4F) effective April 1, 2013 after 34 years of service with Garfield Heights City Schools.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

At this time, Mr. Dobies gave a thank you to those who are retiring. Stated that there were 93 years of service combined there.

POLICY:

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the revised Interdistrict Service Area Contract for the 2012-2013 school year with the Educational Service Center of Cuyahoga County.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution # 2013-007, a Resolution Authorizing the Treasurer of this Board to Sign an Amendment to the Architect's Contract for Elmwood, Maple Leaf And William Foster Schools Subject to the Approval of the Ohio School Facilities Commission as presented in Exhibit " B "

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

MISCELLANEOUS

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the graduation of Mylan Coleman, a 2012 Garfield Heights High School non-grad, who has now completed all requirements to receive his diploma.

Mr. Wolske congratulated Mylan on completing his requirements.

Ayes: Kitson, Wolske, Dobies, Geraci, Juby

Nays: None

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve a donation of six (6) boxes of books for Maple Leaf Intermediate School Library from Garfield Heights Public Library.

Ayes: Kitson, Wolske, Dobies, Geraci, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Paul Long questioned the wording a piece of literature from the March 2012 levy. He stated that the word Emergency was misleading to community and was used in the wrong context. Mr. Sluka tried to explain to him why they are called Emergency levies. This language is required by Ohio Law. Mr. Long also commented on the Plain Dealer article which stated that Garfield Heights had the highest millage rates for Emergency Levies. Mr. Sluka stated that the high millage rates were a direct result from property values in the community dropping 22% from revaluation.

Matt Burke asked about getting access to their equipment at the Board Offices, stating the lock was changed. Mr. Sluka stated that they should contact about getting access at any time and that the district's maintenance vehicles would be moved to ensure a clear path to the storage area.

Lisa Granfors, teacher at William Foster, inquired about the project at William Foster scheduled for this summer and what affect it would have on the teacher staff and the movement their classroom equipment. Mr. Sluka stated that a meeting will be held with the staff of that building prior to summer break to outline the project and answer any concerns about the logistics for moving the staff's equipment and materials.

ANNOUNCEMENT OF NEXT BOARD MEETING

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

April 15, 2013

Garfield Heights High School

4900 Turney Road

Garfield Heights, Ohio 44125

EXECUTIVE SESSION

Moved by Mrs. Geraci, seconded by Mrs. Kitson to enter into executive session at 6:53 for the purpose of personnel matters.

Ayes: Geraci, Kitson, Wolske, Dobies, Juby

Nays: None

Adjourned from executive session at 7:47 p.m.

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve Resolution No. 2013-008, a Resolution Adopting the Employment Agreement and Release for Sean McCullough.

Ayes: Wolske, Geraci, Kitson, Dobies, Juby

Nays: None


Moved by Mr. Wolske, seconded by Mr. Dobies to adjourn meeting at 8:03 p.m.

Ayes: Wolske, Dobies, Geraci, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2013

RECONCILIATION

February-13

Key Bank (checking)	\$20,472.86		
PNC Bank (checking)	\$337,786.28		
PNC Bank (deposits)	\$120,749.85	Investments	
JPMorgan Chase (payroll)	17,598.69	<u>10,138,536.24</u>	PNC
Investments	12,800,744.10	112,873.69	PNC ESCROW
Total Bank Depositories	<u>\$13,297,351.78</u>	9,695.13	Star
		90,932.84	First Merit
		18,377.61	Charter One
Outstanding Checks	<u>(202,052.07)</u>	1,330,328.59	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>12,800,744.10</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Outstanding Memo Check	0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	-278.17		
Total Adjustments	<u>936.38</u>		
Total Bank Balance	<u><u>13,096,236.09</u></u>		
Total Fund Balance	<u><u>\$13,096,236.09</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2013 through February 28, 2013

GENERAL (001)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,731,764.65		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 5,035,840.41	\$ 13,951,000.00	\$ 12,931,491.23		
TUITION	\$ 950.00	\$ 300,000.00	\$ 152,609.06		
EARNINGS ON INVESTMENTS	\$ 193.59	\$ 20,000.00	\$ 9,687.46		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 125.00	\$ 95,000.00	\$ 41,744.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,881.58	\$ 75,000.00	\$ 112,226.13		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,321,924.42	\$ 19,560,000.00	\$ 12,455,470.99		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 23,143.21		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 6,371,420.72	\$ 34,528,000.00	\$ 26,170,057.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,693,080.60	\$ 19,681,000.00	\$ 12,943,478.15		\$ 6,737,521.85
FRINGE BENEFITS	\$ 594,116.33	\$ 7,504,399.71	\$ 4,697,604.25	\$ 5,324.31	\$ 2,801,471.15
TOTAL PERSONNEL:	\$ 2,287,196.93	\$ 27,185,399.71	\$ 17,641,082.40	\$ 5,324.31	\$ 9,538,993.00
PURCHASED SERVICES	\$ 496,379.18	\$ 4,499,189.91	\$ 3,384,169.63	\$ 843,881.15	\$ 271,139.13
SUPPLIES AND MATERIALS	\$ 47,757.46	\$ 1,204,031.62	\$ 587,261.50	\$ 344,133.05	\$ 272,637.07
CAPITAL OUTLAY	\$ 2,325.90	\$ 129,719.00	\$ 53,005.56	\$ 2,000.00	\$ 74,713.44
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 12,847.05	\$ 941,869.00	\$ 455,151.53	\$ 55,716.75	\$ 431,000.72
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78
Total Expenditures:	\$ 2,846,506.52	\$ 33,996,745.22	\$ 22,193,031.40	\$ 1,252,591.24	\$ 10,551,122.58
Increase (Decrease) for Period	\$ 3,524,914.20		\$ 3,977,026.43		
Fund Balance, End of Period	\$ 5,256,678.85		\$ 5,256,678.85		
	=====		=====		
Current Encumbrances	\$ 1,252,591.24		\$ 1,252,591.24		
Unencumbered Cash Balance	\$ 4,004,087.61		\$ 4,004,087.61		
	=====		=====		

Date: 03/08/13
 Time: 8:21 am

GARFIELD HTS. BOARD OF EDUC.
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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 539,374.01		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 1,012,070.14	\$ 3,051,000.00	\$ 2,926,316.66		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00	\$ 352,470.74		

Total Revenues:	\$ 1,012,070.14	\$ 3,679,000.00	\$ 3,278,787.40		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63

Total Expenditures:		\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Increase (Decrease) for Period	\$ 1,012,070.14		\$ 467,666.03		
Fund Balance, End of Period	\$ 1,551,444.15		\$ 1,551,444.15		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,551,444.15		\$ 1,551,444.15		
	=====				

Date: 03/08/13
 Time: 8:21 am

GARFIELD HTS. BOARD OF EDUC.
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	PERMANENT IMPROVEMENT (003)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 299,198.55		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 60,120.48	\$ 120,300.00	\$ 167,210.98		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00	\$ 21,098.60		
Total Revenues:	\$ 60,120.48	\$ 170,300.00	\$ 188,309.58		
Expenditures:					
PURCHASED SERVICES	\$ 3,148.80	\$ 1,226,429.35	\$ 927,657.90	\$ 74,707.31	\$ 224,064.14
CAPITAL OUTLAY	\$ 7,691.97	\$ 110,474.08	\$ 38,416.85	\$ 111,568.73	\$ 39,511.50-
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 834.99		\$ 1,665.01
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 10,840.77	\$ 1,342,217.37	\$ 2,196,327.68	\$ 186,276.04	\$ 1,040,386.35-
Increase (Decrease) for Period	\$ 49,279.71		\$ 2,008,018.10-		
Fund Balance, End of Period	\$ 348,478.26		\$ 348,478.26		
Current Encumbrances	\$ 186,276.04		\$ 186,276.04		
Unencumbered Cash Balance	\$ 162,202.22		\$ 162,202.22		

Date: 03/08/13
 Time: 8:21 am

GARFIELD HTS. BOARD OF EDUC.
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BUILDING (004)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 275,178.83		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 2,074.00	\$ 53,308.32	\$ 11,726.25	\$ 39,257.49	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 2,074.00	\$ 57,198.32	\$ 14,081.25	\$ 39,257.49	\$ 3,859.58
Increase (Decrease) for Period	\$ 2,074.00-		\$ 14,081.25-		
Fund Balance, End of Period	\$ 273,104.83		\$ 273,104.83		
Current Encumbrances	\$ 39,257.49		\$ 39,257.49		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

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FOOD SERVICE (006)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 789,366.49		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 121.47	\$ 1,000.00	\$ 910.91		
FOOD SERVICES	\$ 22,434.43	\$ 300,000.00	\$ 147,028.57		
MISC. RECEIPTS - LOCAL SOURCES	\$ 846.00		\$ 846.00		
RESTRICTED GRANTS-IN-AID	\$ 7,464.90	\$ 110,000.00	\$ 18,662.25		
RESTRICTED GRANTS-IN-AID	\$ 95,285.29	\$ 950,000.00	\$ 623,568.22		
Total Revenues:	\$ 126,152.09	\$ 1,361,000.00	\$ 791,015.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 49,054.04	\$ 501,000.00	\$ 336,728.43		\$ 164,271.57
FRINGE BENEFITS	\$ 11,952.09	\$ 158,696.80	\$ 94,884.38	\$ 462.00	\$ 63,350.42
TOTAL PERSONNEL:	\$ 61,006.13	\$ 659,696.80	\$ 431,612.81	\$ 462.00	\$ 227,621.99
PURCHASED SERVICES	\$ 2,380.46	\$ 50,161.31	\$ 13,402.24	\$ 29,483.05	\$ 7,276.02
SUPPLIES AND MATERIALS	\$ 57,950.67	\$ 605,394.47	\$ 333,036.80	\$ 417,971.48	\$ 145,613.81-
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 121,337.26	\$ 1,342,252.58	\$ 778,751.85	\$ 448,489.03	\$ 115,011.70
Increase (Decrease) for Period	\$ 4,814.83		\$ 12,264.10		
Fund Balance, End of Period	\$ 794,181.32		\$ 794,181.32		
	=====		=====		
Current Encumbrances	\$ 448,489.03		\$ 448,489.03		
Unencumbered Cash Balance	\$ 345,692.29		\$ 345,692.29		
	=====		=====		

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SPECIAL TRUST (007)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,811.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:			\$ 4,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-

Total Expenditures:		\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 0.00		\$ 3,000.23-		
Fund Balance, End of Period	\$ 11,811.71		\$ 11,811.71		
	=====				
Current Encumbrances	\$ 2,875.00		\$ 2,875.00		
Unencumbered Cash Balance	\$ 8,936.71		\$ 8,936.71		
	=====				

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

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UNIFORM SCHOOL SUPPLIES (009)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,676.24-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,798.95	\$ 37,000.00	\$ 14,770.19		
Total Revenues:	\$ 1,798.95	\$ 37,000.00	\$ 14,770.19		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,278.78	\$ 65,109.28	\$ 49,080.52	\$ 11,062.95	\$ 4,965.81
Total Expenditures:	\$ 1,278.78	\$ 65,109.28	\$ 49,080.52	\$ 11,062.95	\$ 4,965.81
Increase (Decrease) for Period	\$ 520.17		\$ 34,310.33-		
Fund Balance, End of Period	\$ 34,156.07-		\$ 34,156.07-		
Current Encumbrances	\$ 11,062.95		\$ 11,062.95		
Unencumbered Cash Balance	\$ 45,219.02-		\$ 45,219.02-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 4,269,952.87		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,388.04		\$ 5,123.47		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN			\$ 1,226,604.00		
Total Revenues:	\$ 1,388.04	\$ 2,000,000.00	\$ 1,231,727.47		
Expenditures:					
PURCHASED SERVICES	\$ 1,528.57	\$ 1,489,252.59	\$ 34,848.48	\$ 989,362.36	\$ 465,041.75
CAPITAL OUTLAY		\$ 4,006,865.73	\$ 330,140.12	\$ 553,921.65	\$ 3,122,803.96
Total Expenditures:	\$ 1,528.57	\$ 5,496,118.32	\$ 364,988.60	\$ 1,543,284.01	\$ 3,587,845.71
Increase (Decrease) for Period	\$ 140.53-		\$ 866,738.87		
Fund Balance, End of Period	\$ 4,269,812.34		\$ 4,269,812.34		
Current Encumbrances	\$ 1,543,284.01		\$ 1,543,284.01		
Unencumbered Cash Balance	\$ 2,726,528.33		\$ 2,726,528.33		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 50,571.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 2,255.00		\$ 15,810.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 510.00	\$ 100,000.00	\$ 3,360.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 566.60		\$ 3,165.60		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,331.60	\$ 100,000.00	\$ 22,335.60		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00	\$ 6,450.00		\$ 113,550.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 2,214.00	\$ 1,681.00	\$ 1,205.00

Total Expenditures:		\$ 125,140.00	\$ 8,664.00	\$ 1,721.00	\$ 114,755.00
Increase (Decrease) for Period	\$ 3,331.60		\$ 13,671.60		
Fund Balance, End of Period	\$ 53,902.68		\$ 53,902.68		
	=====				
Current Encumbrances	\$ 1,721.00		\$ 1,721.00		
Unencumbered Cash Balance	\$ 52,181.68		\$ 52,181.68		
	=====				

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PUBLIC SCHOOL SUPPORT (018)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,230.73		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,261.06	\$ 40,000.00	\$ 28,658.07		
MISC. RECEIPTS - LOCAL SOURCES			\$ 549.94		
Total Revenues:	\$ 12,261.06	\$ 40,000.00	\$ 29,208.01		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 897.86		\$ 897.86	\$ 5,395.30	\$ 6,293.16-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 5,003.52	\$ 49,103.28	\$ 25,727.06	\$ 8,632.60	\$ 14,743.62
Total Expenditures:	\$ 5,901.38	\$ 49,603.28	\$ 26,624.92	\$ 14,027.90	\$ 8,950.46
Increase (Decrease) for Period	\$ 6,359.68		\$ 2,583.09		
Fund Balance, End of Period	\$ 65,590.41		\$ 65,590.41		
Current Encumbrances	\$ 14,027.90		\$ 14,027.90		
Unencumbered Cash Balance	\$ 51,562.51		\$ 51,562.51		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 5,655.75		
RESTRICTED GRANTS-IN-AID	\$ 4,000.00				
Total Revenues:	\$ 8,050.00		\$ 5,655.75		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 5,634.18		
Fund Balance, End of Period	\$ 22,190.79		\$ 22,190.79		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 21,667.08		\$ 21,667.08		

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EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 502,602.26		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,351.39	\$ 300,244.62	\$ 53,622.94	\$ 1,322,256.45	\$ 1,075,634.77-
Total Expenditures:	\$ 2,351.39	\$ 300,244.62	\$ 53,622.94	\$ 1,322,256.45	\$ 1,075,634.77-
Increase (Decrease) for Period	\$ 2,351.39-		\$ 53,622.94-		
Fund Balance, End of Period	\$ 500,250.87		\$ 500,250.87		
Current Encumbrances	\$ 1,322,256.45		\$ 1,322,256.45		
Unencumbered Cash Balance	\$ 822,005.58-		\$ 822,005.58-		

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CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 128,758.99		\$ 83,120.95		
Revenue:					
TAXES	\$ 41,968.97	\$ 171,900.00	\$ 131,780.68		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:	\$ 41,968.97	\$ 200,900.00	\$ 218,138.23		
Expenditures:					
PURCHASED SERVICES	\$ 13,330.13	\$ 200,000.00	\$ 129,335.15	\$ 40,268.19	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00	\$ 14,460.00	\$ 3,500.00	\$ 62,040.00
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 13,330.13	\$ 280,500.00	\$ 143,861.35	\$ 43,768.19	\$ 92,870.46
Increase (Decrease) for Period	\$ 28,638.84		\$ 74,276.88		
Fund Balance, End of Period	\$ 157,397.83		\$ 157,397.83		
	=====		=====		
Current Encumbrances	\$ 43,768.19		\$ 43,768.19		
Unencumbered Cash Balance	\$ 113,629.64		\$ 113,629.64		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,389.81		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,000.50	\$ 34,000.00	\$ 60,982.25		
Total Revenues:	\$ 10,000.50	\$ 34,000.00	\$ 60,982.25		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 13,271.00	\$ 45,932.82	\$ 43,299.25	\$ 23,201.99	\$ 20,568.42-
Total Expenditures:	\$ 13,271.00	\$ 45,932.82	\$ 43,299.25	\$ 23,201.99	\$ 20,568.42-
Increase (Decrease) for Period	\$ 3,270.50-		\$ 17,683.00		
Fund Balance, End of Period	\$ 45,119.31		\$ 45,119.31		
Current Encumbrances	\$ 23,201.99		\$ 23,201.99		
Unencumbered Cash Balance	\$ 21,917.32		\$ 21,917.32		

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DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,593.43		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,633.50	\$ 108,500.00	\$ 78,934.01		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 9,633.50	\$ 140,500.00	\$ 79,089.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,280.00	\$ 15,000.00	\$ 7,410.00		\$ 7,590.00
FRINGE BENEFITS	\$ 347.04	\$ 3,073.85	\$ 2,993.73		\$ 80.12
TOTAL PERSONNEL:	\$ 1,627.04	\$ 18,073.85	\$ 10,403.73	\$ 0.00	\$ 7,670.12
PURCHASED SERVICES	\$ 4,829.45	\$ 49,629.39	\$ 31,600.84	\$ 18,755.00	\$ 726.45-
SUPPLIES AND MATERIALS	\$ 13,602.73	\$ 62,703.55	\$ 49,227.15	\$ 32,576.67	\$ 19,100.27-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 1,712.00	\$ 12,200.00	\$ 5,690.19	\$ 1,275.00	\$ 5,234.81
Total Expenditures:	\$ 21,771.22	\$ 142,606.79	\$ 97,526.86	\$ 52,606.67	\$ 7,526.74-
Increase (Decrease) for Period	\$ 12,137.72-		\$ 18,437.85-		
Fund Balance, End of Period	\$ 22,455.71		\$ 22,455.71		
Current Encumbrances	\$ 52,606.67		\$ 52,606.67		
Unencumbered Cash Balance	\$ 30,150.96-		\$ 30,150.96-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,312.79		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,753.50	\$ 30,000.00	\$ 22,037.01		
Total Revenues:	\$ 1,753.50	\$ 30,000.00	\$ 22,037.01		
Expenditures:					
PURCHASED SERVICES	\$ 100.55-	\$ 2,000.00	\$ 100.55-		\$ 2,100.55
SUPPLIES AND MATERIALS	\$ 1,172.73	\$ 36,518.55	\$ 20,355.22	\$ 16,282.98	\$ 119.65-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 1,072.18	\$ 40,518.55	\$ 20,254.67	\$ 16,282.98	\$ 3,980.90
Increase (Decrease) for Period	\$ 681.32		\$ 1,782.34		
Fund Balance, End of Period	\$ 15,994.11		\$ 15,994.11		
Current Encumbrances	\$ 16,282.98		\$ 16,282.98		
Unencumbered Cash Balance	\$ 288.87-		\$ 288.87-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 20,853.92-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,864.00	\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		

Total Revenues:	\$ 6,864.00	\$ 74,800.00	\$ 44,218.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,280.00	\$ 15,000.00	\$ 7,410.00		\$ 7,590.00
FRINGE BENEFITS	\$ 347.04	\$ 3,073.85	\$ 2,993.73		\$ 80.12

TOTAL PERSONNEL:	\$ 1,627.04	\$ 18,073.85	\$ 10,403.73	\$ 0.00	\$ 7,670.12
PURCHASED SERVICES	\$ 4,930.00	\$ 32,500.00	\$ 26,372.00	\$ 15,378.00	\$ 9,250.00-
SUPPLIES AND MATERIALS	\$ 12,430.00		\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 1,592.00	\$ 2,000.00	\$ 3,387.00		\$ 1,387.00-

Total Expenditures:	\$ 20,579.04	\$ 52,573.85	\$ 60,598.62	\$ 15,378.00	\$ 23,402.77-
Increase (Decrease) for Period	\$ 13,715.04-		\$ 16,380.62-		
Fund Balance, End of Period	\$ 34,568.96-		\$ 34,568.96-		
	=====				
Current Encumbrances	\$ 15,378.00		\$ 15,378.00		
Unencumbered Cash Balance	\$ 49,946.96-		\$ 49,946.96-		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 271,969.04		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 56.44		\$ 206.08		
RESTRICTED GRANTS-IN-AID	\$ 328,989.57		\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 329,046.01		\$ 656,724.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,973.96	\$ 28,000.00	\$ 31,012.46		\$ 3,012.46-
FRINGE BENEFITS	\$ 459.48	\$ 7,845.45	\$ 3,770.62		\$ 4,074.83
TOTAL PERSONNEL:	\$ 3,433.44	\$ 35,845.45	\$ 34,783.08	\$ 0.00	\$ 1,062.37
PURCHASED SERVICES	\$ 101,114.12	\$ 406,726.32	\$ 142,475.02	\$ 200,069.68	\$ 64,181.62
SUPPLIES AND MATERIALS	\$ 21,550.31	\$ 253,213.57	\$ 91,347.82	\$ 60,112.51	\$ 101,753.24
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 126,097.87	\$ 704,785.34	\$ 268,605.92	\$ 260,182.19	\$ 175,997.23
Increase (Decrease) for Period	\$ 202,948.14		\$ 388,118.91		
Fund Balance, End of Period	\$ 474,917.18		\$ 474,917.18		
=====					
Current Encumbrances	\$ 260,182.19		\$ 260,182.19		
Unencumbered Cash Balance	\$ 214,734.99		\$ 214,734.99		
=====					

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,413.88-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 14,256.22		\$ 38,746.49		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 14,256.22		\$ 38,746.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,422.64	\$ 56,800.00	\$ 48,199.06		\$ 8,600.94
FRINGE BENEFITS	\$ 2,297.23	\$ 23,200.00	\$ 21,369.47		\$ 1,830.53
TOTAL PERSONNEL:	\$ 7,719.87	\$ 80,000.00	\$ 69,568.53	\$ 0.00	\$ 10,431.47
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,719.87	\$ 80,000.00	\$ 69,628.53		\$ 10,371.47
Increase (Decrease) for Period	\$ 6,536.35		\$ 30,882.04-		
Fund Balance, End of Period	\$ 30,877.53-		\$ 30,877.53-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,877.53-		\$ 30,877.53-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 1,406.83		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 530.50		\$ 530.50		\$ 530.50-
FRINGE BENEFITS		\$ 1.59	\$ 1.59		
TOTAL PERSONNEL:	\$ 530.50	\$ 1.59	\$ 532.09	\$ 0.00	\$ 530.50-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 530.50	\$ 1.59	\$ 532.09		\$ 530.50-
Increase (Decrease) for Period	\$ 530.50-		\$ 532.09-		
Fund Balance, End of Period	\$ 876.33		\$ 876.33		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 876.33		\$ 876.33		
=====					

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
SCHOOLNET EQUIP/INFRASTRUCTURE (450)					
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
Total Revenues:					
Expenditures:					
CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12- =====		\$ 0.12- =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12- =====		\$ 0.12- =====		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,825.42		\$ 79,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 94,325.00			\$ 94,325.00
Total Expenditures:		\$ 94,325.00			\$ 94,325.00
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 83,825.42		\$ 83,825.42		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 83,825.42		\$ 83,825.42		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
SCHOOLNET PROFESS. DEVELOPMENT (452)					
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS				\$ 125.00	\$ 125.00-
Total Expenditures:				\$ 125.00	\$ 125.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
	=====		=====		
Current Encumbrances	\$ 125.00		\$ 125.00		
Unencumbered Cash Balance	\$ 3,192.57		\$ 3,192.57		
	=====		=====		

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ALTERNATIVE SCHOOLS (463)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,264.83-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 7,167.24		\$ 25,910.54		
Total Revenues:	\$ 7,167.24		\$ 25,910.54		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 36,843.85	\$ 30,351.23		\$ 6,492.62
FRINGE BENEFITS	\$ 1,101.43	\$ 2,671.15	\$ 8,342.51		\$ 5,671.36-
TOTAL PERSONNEL:	\$ 4,685.05	\$ 39,515.00	\$ 38,693.74	\$ 0.00	\$ 821.26
Total Expenditures:	\$ 4,685.05	\$ 39,515.00	\$ 38,693.74		\$ 821.26
Increase (Decrease) for Period	\$ 2,482.19		\$ 12,783.20-		
Fund Balance, End of Period	\$ 12,782.64-		\$ 12,782.64-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,782.64-		\$ 12,782.64-		

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MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,428.19		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 89.95		\$ 3,266.32		\$ 3,266.32-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 89.95		\$ 3,266.32		\$ 3,266.32-
Increase (Decrease) for Period	\$ 89.95-		\$ 3,116.32-		
Fund Balance, End of Period	\$ 26,338.24		\$ 26,338.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 26,338.24		\$ 26,338.24		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 220,498.00		
Total Revenues:			\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS			\$ 18,695.55		\$ 18,695.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 114,191.40	\$ 0.00	\$ 114,191.40-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:			\$ 210,491.40		\$ 210,491.40-
Increase (Decrease) for Period	\$ 0.00		\$ 10,006.60		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		
	=====		=====		

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IDEA PART B GRANTS (516)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 302,187.63-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 183,754.85		\$ 542,037.92		
Total Revenues:	\$ 183,754.85		\$ 542,037.92		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 156,144.55	\$ 1,024,641.00	\$ 533,088.05	\$ 192,748.54	\$ 298,804.41
SUPPLIES AND MATERIALS	\$ 1,968.44	\$ 52,445.90	\$ 23,086.63	\$ 7,039.23	\$ 22,320.04
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 158,112.99	\$ 1,133,601.90	\$ 725,823.60	\$ 199,787.77	\$ 207,990.53
Increase (Decrease) for Period	\$ 25,641.86		\$ 183,785.68-		
Fund Balance, End of Period	\$ 276,545.77-		\$ 276,545.77-		
Current Encumbrances	\$ 199,787.77		\$ 199,787.77		
Unencumbered Cash Balance	\$ 476,333.54-		\$ 476,333.54-		

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TITLE II D - TECHNOLOGY (533)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184.03-		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN			\$ 540.00		
Total Revenues:			\$ 540.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Total Expenditures:		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 900.00-		
Fund Balance, End of Period	\$ 184.03-		\$ 184.03-		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,960.71-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,659.43		\$ 73,071.43		
TRANSFERS-IN					
ADVANCES-IN					

Total Revenues:	\$ 8,659.43		\$ 73,071.43		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-

TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 1,324.19	\$ 66,542.00	\$ 9,379.92	\$ 4,888.84	\$ 52,273.24
SUPPLIES AND MATERIALS	\$ 1,267.60	\$ 15,623.58	\$ 8,432.53	\$ 800.90	\$ 6,390.15
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-

Total Expenditures:	\$ 2,591.79	\$ 94,724.34	\$ 78,964.81	\$ 5,689.74	\$ 10,069.79
Increase (Decrease) for Period	\$ 6,067.64		\$ 5,893.38-		
Fund Balance, End of Period	\$ 5,893.07-		\$ 5,893.07-		
	=====				
Current Encumbrances	\$ 5,689.74		\$ 5,689.74		
Unencumbered Cash Balance	\$ 11,582.81-		\$ 11,582.81-		
	=====				

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TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 692,672.18-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 184,350.19		\$ 741,356.95		
Total Revenues:	\$ 184,350.19		\$ 741,356.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 84,821.48	\$ 1,188,450.87	\$ 503,677.04		\$ 684,773.83
FRINGE BENEFITS	\$ 22,490.55	\$ 225,612.05	\$ 144,756.81		\$ 80,855.24
TOTAL PERSONNEL:	\$ 107,312.03	\$ 1,414,062.92	\$ 648,433.85	\$ 0.00	\$ 765,629.07
PURCHASED SERVICES	\$ 9,069.57	\$ 219,827.24	\$ 40,458.94	\$ 35,284.15	\$ 144,084.15
SUPPLIES AND MATERIALS		\$ 49,234.51	\$ 26,873.99	\$ 200.00	\$ 22,160.52
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 116,381.60	\$ 1,683,124.67	\$ 865,766.78	\$ 35,484.15	\$ 781,873.74
Increase (Decrease) for Period	\$ 67,968.59		\$ 124,409.83-		
Fund Balance, End of Period	\$ 624,703.59-		\$ 624,703.59-		
Current Encumbrances	\$ 35,484.15		\$ 35,484.15		
Unencumbered Cash Balance	\$ 660,187.74-		\$ 660,187.74-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,387.17-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,171.96		\$ 14,471.86		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 2,171.96		\$ 14,471.86		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,479.76	\$ 14,376.67		\$ 103.09
FRINGE BENEFITS			\$ 6,314.19		\$ 6,314.19-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,479.76	\$ 20,690.86	\$ 0.00	\$ 6,211.10-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,479.76	\$ 20,690.86		\$ 6,211.10-
Increase (Decrease) for Period	\$ 2,171.96		\$ 6,219.00-		
Fund Balance, End of Period	\$ 6,215.21-		\$ 6,215.21-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,215.21-		\$ 6,215.21-		

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IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,810.83-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 29,522.86		\$ 330,350.57		
Total Revenues:	\$ 29,522.86		\$ 330,350.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,827.11	\$ 89,905.02	\$ 67,254.11		\$ 22,650.91
FRINGE BENEFITS	\$ 2,521.68	\$ 5,050.00	\$ 18,498.82		\$ 13,448.82-
TOTAL PERSONNEL:	\$ 11,348.79	\$ 94,955.02	\$ 85,752.93	\$ 0.00	\$ 9,202.09
PURCHASED SERVICES	\$ 10,243.73	\$ 391,578.85	\$ 188,378.49	\$ 58,450.17	\$ 144,750.19
SUPPLIES AND MATERIALS		\$ 13,600.00	\$ 6,933.23	\$ 9,138.98	\$ 2,472.21-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 21,592.52	\$ 500,133.87	\$ 370,564.65	\$ 67,589.15	\$ 61,980.07
Increase (Decrease) for Period	\$ 7,930.34		\$ 40,214.08-		
Fund Balance, End of Period	\$ 880.49-		\$ 880.49-		
	=====		=====		
Current Encumbrances	\$ 67,589.15		\$ 67,589.15		
Unencumbered Cash Balance	\$ 68,469.64-		\$ 68,469.64-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,165,154.44		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 6,150,000.00	\$ 17,294,200.00	\$ 16,156,799.55		
TUITION	\$ 950.00	\$ 300,000.00	\$ 152,609.06		
TRANSPORTATION FEES	\$ 2,255.00		\$ 15,810.00		
EARNINGS ON INVESTMENTS	\$ 1,372.36	\$ 22,000.00	\$ 16,130.14		
FOOD SERVICES	\$ 22,434.43	\$ 300,000.00	\$ 147,028.57		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 32,530.06	\$ 377,500.00	\$ 213,679.08		
CLASSROOM MATERIALS AND FEES	\$ 1,798.95	\$ 37,000.00	\$ 14,770.19		
MISC. RECEIPTS - LOCAL SOURCES	\$ 11,294.18	\$ 383,050.00	\$ 127,052.42		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,321,924.42	\$ 20,267,000.00	\$ 12,843,037.10		
RESTRICTED GRANTS-IN-AID	\$ 360,770.83	\$ 195,000.00	\$ 767,481.24		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 503,744.58	\$ 950,000.00	\$ 2,545,894.95		
TRANSFERS-IN		\$ 28,000.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 8,409,074.81	\$ 42,599,750.00	\$ 34,743,147.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,849,573.95	\$ 21,657,760.50	\$ 14,180,522.49		\$ 7,477,238.01
FRINGE BENEFITS	\$ 635,285.83	\$ 7,938,291.36	\$ 5,035,147.21	\$ 5,786.31	\$ 2,897,357.84
TOTAL PERSONNEL:	\$ 2,484,859.78	\$ 29,596,051.86	\$ 19,215,669.70	\$ 5,786.31	\$ 10,374,595.85
PURCHASED SERVICES	\$ 801,566.75	\$ 9,894,851.28	\$ 5,454,410.91	\$ 2,528,955.93	\$ 1,911,484.44
SUPPLIES AND MATERIALS	\$ 146,363.80	\$ 2,324,975.76	\$ 1,179,465.92	\$ 889,153.78	\$ 256,356.06
CAPITAL OUTLAY	\$ 10,017.87	\$ 4,369,965.81	\$ 444,034.48	\$ 671,562.88	\$ 3,254,368.45
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 35,184.96	\$ 4,983,055.72	\$ 3,406,688.98	\$ 1,415,638.79	\$ 160,727.95
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 3,477,993.16	\$ 51,209,785.35	\$ 31,443,733.71	\$ 5,512,633.67	\$ 14,253,417.97
Increase (Decrease) for Period	\$ 4,931,081.65		\$ 3,299,413.37		
Total Fund Balance, End of Period	\$ 13,096,236.09		\$ 13,096,236.09		
Total Current Encumbrances	\$ 5,512,633.67		\$ 5,512,633.67		

Date: 03/08/13
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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2013 through February 28, 2013

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Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 7,583,602.42		\$ 7,583,602.42		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2013 AND 02/28/2013
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-01	01/07/13	05	401	3260	449	9513	000000	000	00	000		30.00		
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2163320740-01	01/22/13	05	001	2910	441	0000	000000	000	00	007		84.36		
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2167458101-01	01/10/13	05	001	2910	441	0000	000000	000	00	007		1,319.17		
0004	AT&T PHONE SERVICE FOR ST		0130007	0001	2164757424-01	01/10/13	05	401	3260	441	9613	000000	412	00	000		29.51		
0005	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-01	01/10/13	05	401	3260	441	9613	000000	412	00	000		27.35		
0006	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-01	01/07/13	05	401	3260	441	9513	000000	000	00	000		29.77		
																	Check total:	\$1,520.16	
																		(Multi-bank check)	
Check: 089242 Type: W Date: 02/07/13 Vendor: MICHAEL A. DOUGLAS Vendor#: 832275 Stat/Date: RECONCILED:02/13/13 Bank:																			
0001	payment for training sess		0131177	0001	#2013-014	02/07/13	05	572	3290	419	9013	000000	500	00	000		950.00		
																		Check total:	\$950.00
Check: 089243 Type: W Date: 02/07/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/11/13 Bank:																			
0001	3 drawer lateral file cab		0130090	0001	11-146604	01/18/13	05	001	2740	423	0000	000000	600	00	006		2,399.97		
0002	Office supplies for the b		0130467	0001	11-146691	01/22/13	05	001	2710	512	0000	000000	700	00	078		69.72		
0003	See attached order		0130821	0001	11-145577	12/19/12	05	001	2110	512	0000	000000	811	00	011		223.95		
0004	HP78 color cartridge for		0130885	0001	11-145032	12/03/12	05	001	1120	511	9412	000000	500	00	005		119.97		
0005	HP45 black cartridge for		0130885	0002	11-145032	12/03/12	05	001	1120	511	9412	000000	500	00	005		75.98		
0006	Swingline Model 67 Electr		0130988	0001	11-145460	12/17/12	05	001	2110	512	0000	000000	811	00	011		209.99		
0007	pencils		0131003	0001	11-146688	01/22/13	05	001	2620	552	9505	000000	500	00	000		383.76		
0008	pens		0131003	0002	11-146688	01/22/13	05	001	2620	552	9505	000000	500	00	000		71.88		
0009	file folders		0131003	0003	11-146688	01/22/13	05	001	2620	552	9505	000000	500	00	000		44.97		
0010	dry erase markers		0131003	0004	11-146688	01/22/13	05	001	2620	552	9505	000000	500	00	000		179.88		
0011	pencil top erasers		0131003	0005	11-146688	01/22/13	05	001	2620	552	9505	000000	500	00	000		66.43		
0012	DO NOT FORWARD Stamp (col		0131068	0001	11-146831	01/24/13	05	001	1110	511	9412	000000	400	00	004		20.00		
0013	3X3 3/4 DESK CALENDAR REF		0131106	0001	11-146690	01/22/13	05	001	1110	511	9412	000000	200	00	002		39.95		
0014	CALENDAR BASE		0131106	0002	11-146690	01/22/13	05	001	1110	511	9412	000000	200	00	002		23.98		
0015	3 1/2 X 6 CALENDAR REFILL		0131106	0003	11-146690	01/22/13	05	001	1110	511	9412	000000	200	00	002		23.95		
0016	TWO COLOR DESK PAD		0131106	0004	11-146690	01/22/13	05	001	1110	511	9412	000000	200	00	002		132.64		
0017	ORIOLE PENCIL VALUE PACK		0131106	0005	11-146690	01/22/13	05	001	1110	511	9412	000000	200	00	002		79.95		
0018	DRY ERASE CLEANER		0131106	0006	11-146690	01/22/13	05	001	1110	511	9412	000000	200	00	002		53.98		
0019	AAA batteries		0131108	0001	11-146689	01/22/13	05	001	2620	552	9505	000000	500	00	000		103.98		
0020	Bunn 3 Burner Coffee Make		0131117	0001	11-146423	01/16/13	05	018	2310	511	907S	000000	000	00	000		379.89		
																		Check total:	\$4,704.82
																		(Multi-bank check)	
Check: 089244 Type: W Date: 02/08/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:02/11/13 Bank: 1																			
																		HUNTINGTON BANK	
0001	Health Insurance Premium		0130965	0001	FEBRUARY 2013	02/08/13	05	024	2510	856	9241	000000	000	00	000		342,380.96		
																		Check total:	\$342,380.96
Check: 089245 Type: W Date: 02/08/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/11/13 Bank:																			
0001	StarTech.com CR2032 lithi		0131064	0001	V960241	01/03/13	05	401	3260	511	9013	000000	410	00	000		20.28		
0002	Sony CR 2025 battery, CR2		0131064	0002	V960241	01/03/13	05	401	3260	511	9013	000000	410	00	000		17.40		
0003	Brother TN210C, toner		0131064	0003	V960241	01/03/13	05	401	3260	511	9013	000000	410	00	000		67.89		
0004	Brother TN210M toner		0131064	0004	V960241	01/03/13	05	401	3260	511	9013	000000	410	00	000		67.89		

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2013 AND 02/28/2013
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Brother TN210Y, toner		0131064	0005	V960241	01/03/13	05	401	3260	511	9013	000000	410	00	000		67.89
0006	West Point Canon compatib		0131064	0006	V960241	01/03/13	05	401	3260	511	9013	000000	410	00	000		45.46
0007	Epson ELPLP50 projector 1		0131111	0001	W250985	01/10/13	05	001	1120	511	9412	000000	500	00	005		1,495.00
Check total:																\$1,781.81	
(Multi-bank check)																	
Check: 089246 Type: W Date: 02/08/13 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:02/12/13 Bank: 1																	
0001	Lab manuals for Honors		0131199	0001	1618583	01/24/13	05	401	3260	511	9013	000000	410	00	000		44.70
0002	shipping		0131199	0002	1618583	01/24/13	05	401	3260	511	9013	000000	410	00	000		11.60
Check total:																\$56.30	
Check: 089247 Type: W Date: 02/08/13 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:02/11/13 Bank: 1																	
0001	Expresate 1 Cuaderno de		0131156	0001	949099668	01/18/13	05	401	3260	511	9013	000000	410	00	000		155.00
0002	shipping		0131156	0002	949099668	01/18/13	05	401	3260	511	9013	000000	410	00	000		16.30
Check total:																\$171.30	
Check: 089248 Type: W Date: 02/08/13 Vendor: HOUGHTON MIFFIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:02/11/13 Bank: 1																	
0001	Fall & Spring Testing		0130683	0001	948938709	10/29/12	05	401	3260	512	9613	000000	412	00	000		2,055.95
0002	Shipping & Handling 10 %		0130683	0002	948938709	10/29/12	05	401	3260	512	9613	000000	412	00	000		205.62
0003	Fall & Spring Testing		0130683	0001	948961106	11/07/12	05	401	3260	512	9613	000000	412	00	000		70.23
0004	Shipping & Handling 10 %		0130683	0002	948961106	11/07/12	05	401	3260	512	9613	000000	412	00	000		7.02
Check total:																\$2,338.82	
Check: 089249 Type: W Date: 02/08/13 Vendor: NATIONAL ASSOCIATION FOR SCHOOL PSYCHOLOGISTS (NASP) Vendor#: 832200 Stat/Date: RECONCILED:02/12/13 Bank:																	
0001	Membership - 18 month - t		0131181	0001	0131181	02/07/13	05	516	2213	412	9013	000000	000	00	022		285.00
Check total:																\$285.00	
Check: 089250 Type: W Date: 02/08/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:02/11/13 Bank: 1																	
0001	T1 and internet access fr		0121567	0001	0007781	02/07/13	05	401	3260	426	9013	000000	410	00	000		1,000.00
0002	T1 and internet access fr		0121567	0001	0008091	02/07/13	05	401	3260	426	9013	000000	410	00	000		1,000.00
Check total:																\$2,000.00	
Check: 089251 Type: W Date: 02/08/13 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: VOID: 02/19/13 Bank:																	
0001	Consulting services for L		2070330	0002	0017814	01/28/13	05	010	5600	419	0001	000000	200	00	000		745.84
0002	Consulting services for L		2070330	0001	0017815	01/28/13	05	010	5600	419	0001	000000	100	00	000		782.73
Check total:																\$1,528.57	
Check: 089252 Type: W Date: 02/08/13 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:02/13/13 Bank: 1																	
0001	Vocabulary Lit-Grade 9 st		0131142	0001	0529793	01/18/13	05	401	3260	511	9013	000000	410	00	000		35.85
0002	Vocabulary Lit-Grade 10 b		0131142	0002	0529793	01/18/13	05	401	3260	511	9013	000000	410	00	000		71.70
0003	Vocabulary Lit-Grade 11 b		0131142	0003	0529793	01/18/13	05	401	3260	511	9013	000000	410	00	000		35.85
0004	vocabulary Lit-Grade 12 b		0131142	0004	0529793	01/18/13	05	401	3260	511	9013	000000	410	00	000		47.80
0005	shipping		0131142	0005	0529793	01/18/13	05	401	3260	511	9013	000000	410	00	000		19.13
Check total:																\$210.33	

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089253 Type: W Date: 02/08/13 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: RECONCILED:02/14/13 Bank: 1																	
0001	Scoring services for the		0130762	0001	382007935	01/18/13	05	401	3260	511	9013	000000	410	00	000		1,064.00
Check total: \$1,064.00																	
Check: 089254 Type: W Date: 02/08/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/15/13 Bank: 1																	
0001	1 Diagnostic school nurse		0130598	0001	0048133	12/10/12	05	401	3260	411	9013	000000	410	00	000		4,389.00
0002	1 Diagnostic school nurse		0130598	0001	0049348	01/10/13	05	401	3260	411	9013	000000	410	00	000		3,465.00
0003	same as above		0130608	0002	0048133	12/10/12	05	401	3260	411	9013	000000	410	00	000		5,985.00
0004	same as above		0130608	0002	0049348	01/10/13	05	401	3260	411	9013	000000	410	00	000		4,725.00
Check total: \$18,564.00																	
Check: 089255 Type: W Date: 02/08/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:02/11/13 Bank: 1																	
0001	District Wide Garbage Pic		0130375	0001	0155459	12/01/12	05	001	2790	422	0000	000000	700	00	078		33.77
0002	District Wide Garbage Pic		0130375	0001	0155460	12/01/12	05	001	2790	422	0000	000000	700	00	078		389.70
0003	District Wide Garbage Pic		0130375	0001	0155461	12/01/12	05	001	2790	422	0000	000000	700	00	078		506.61
0004	District Wide Garbage Pic		0130375	0001	0155462	12/01/12	05	001	2790	422	0000	000000	700	00	078		337.74
0005	District Wide Garbage Pic		0130375	0001	0155463	12/01/12	05	001	2790	422	0000	000000	700	00	078		236.42
0006	District Wide Garbage Pic		0130375	0001	0155464	12/01/12	05	001	2790	422	0000	000000	700	00	078		135.10
0007	District Wide Garbage Pic		0130375	0001	0155465	12/01/12	05	001	2790	422	0000	000000	700	00	078		67.55
Check total: \$1,706.89																	
Check: 089256 Type: W Date: 02/08/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/11/13 Bank: 1																	
0001	Polo and T-Shirts for new		0131191	0001	0007257	01/10/13	05	001	2840	590	0000	000000	705	00	078		122.50
Check total: \$122.50																	
Check: 089257 Type: W Date: 02/08/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:02/11/13 Bank: 1																	
0001	PO for repairs, changes a		0130077	0001	0324385	01/31/13	05	001	2211	429	0000	000000	815	00	015		600.50
0002	PO for repairs, changes a		0130077	0001	0324386	01/31/13	05	001	2211	429	0000	000000	815	00	015		187.50
0003	PO for repairs, changes a		0130077	0001	0329340	01/31/13	05	001	2211	429	0000	000000	815	00	015		187.50
0004	PO for repairs, changes a		0130077	0001	0329344	01/31/13	05	001	2211	429	0000	000000	815	00	015		429.00
0005	Renewal of maintenance		0131110	0001	0330603	01/31/13	05	001	2211	516	0000	000000	815	00	015		450.00
0006	Open PO for onsite suppor		0131232	0001	0329346	01/31/13	05	003	2760	640	0000	000000	000	00	000		210.00
Check total: \$2,064.50																	
Check: 089258 Type: W Date: 02/11/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:02/14/13 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-01	01/28/13	05	001	2910	441	0000	000000	000	00	007		34.56
Check total: \$34.56																	
Check: 089259 Type: W Date: 02/11/13 Vendor: BARBARA ROSZEK Vendor#: 020163 Stat/Date: Bank: 1																	
0001	Meal reimbursement for		0131226	0001	0131226	02/11/13	05	001	2720	433	0000	000000	700	00	078		31.53
Check total: \$31.53																	
Check: 089260 Type: W Date: 02/11/13 Vendor: CREATIVE LEARNING PRESS, INC. Vendor#: 832253 Stat/Date: Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Scales for Rating the		0130925	0001	0023052	01/08/13	05	499	2213	511	907G	000000	000	00	000		19.95
0002	Scales for Rating the		0130925	0002	0023052	01/08/13	05	499	2213	511	907G	000000	000	00	000		60.00
0003	Shipping		0130925	0003	0023052	01/08/13	05	499	2213	511	907G	000000	000	00	000		10.00
Check total:																	\$89.95
Check: 089261 Type: W Date: 02/11/13 Vendor: WEEKLY READER CORP. Vendor#: 230190 Stat/Date: RECONCILED:02/13/13 Bank: 1																	
SCHOLASTIC OPERATIONS GRP LLC																	
0001	Weekly Reader Kindergarte		0130588	0001	M5022249.	12/11/12	05	401	3260	512	9613	000000	412	00	000		206.70
Check total:																	\$206.70
Check: 089262 Type: W Date: 02/12/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:02/15/13 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0130892	0001	820667627	02/12/13	05	001	2910	441	0000	000000	000	00	007		853.09
Check total:																	\$853.09
Check: 089263 Type: W Date: 02/12/13 Vendor: CLEVELAND SOCIETY FOR HUMAN Vendor#: 832106 Stat/Date: RECONCILED:02/15/13 Bank: 1																	
RESOURCE MANAGEMENT																	
0001	2013 Chapter Dues for		0131297	0001	0131297	02/12/13	05	001	2412	841	0000	000000	835	00	023		80.00
Check total:																	\$80.00
Check: 089264 Type: W Date: 02/12/13 Vendor: CUYAHOGA COUNTY Vendor#: 030640 Stat/Date: RECONCILED:02/19/13 Bank: 1																	
BOARD OF HEALTH																	
0001	Renewal of Food Service		0131185	0001	0131185	02/12/13	05	006	3190	429	0000	000000	600	00	000		237.00
0002	Renewal of Food Service		0131185	0002	0131185	02/12/13	05	006	3190	429	0000	000000	500	00	000		237.00
0003	Renewal of Food Service		0131185	0003	0131185	02/12/13	05	006	3190	429	0000	000000	600	00	000		293.00
0004	Renewal of Food Service		0131185	0004	0131185	02/12/13	05	006	3190	429	0000	000000	600	00	000		237.00
0005	Renewal of Food Service		0131185	0005	0131185	02/12/13	05	006	3190	429	0000	000000	500	00	000		293.00
Check total:																	\$1,297.00
Check: 089265 Type: W Date: 02/12/13 Vendor: DANMAR PRODUCTS Vendor#: 830899 Stat/Date: RECONCILED:02/15/13 Bank:																	
0001	Hensinger Head Support -		0130582	0001	0222456	11/12/12	05	001	1241	511	9412	000000	813	00	013		10.00
Check total:																	\$10.00
Check: 089266 Type: W Date: 02/12/13 Vendor: DURAMEND, INC. Vendor#: 831706 Stat/Date: RECONCILED:02/13/13 Bank:																	
0001	repair of weight ligting		0130896	0001	0738330	12/06/12	05	001	2620	552	9505	000000	500	00	000		1,250.00
0002	repair of weight ligting		0130896	0001	0738465	01/14/13	05	001	2620	552	9505	000000	500	00	000		86.00
Check total:																	\$1,336.00
Check: 089267 Type: W Date: 02/12/13 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:02/13/13 Bank: 1																	
0001	Student Locator Consultin		0130230	0001	0001820	12/14/12	05	001	2174	419	0000	000000	811	00	011		1,731.75
0002	Student Locator Consultin		0131218	0001	0001820	12/14/12	05	001	2174	419	0000	000000	811	00	011		468.25
0003	Student Locator Consultin		0131218	0001	0001840	01/04/13	05	001	2174	419	0000	000000	811	00	011		2,200.00
0004	Student Locator Consultin		0131218	0001	0001846	01/21/13	05	001	2174	419	0000	000000	811	00	011		550.00
0005	Student Locator Consultin		0131218	0001	0001857	01/28/13	05	001	2174	419	0000	000000	811	00	011		1,100.00
Check total:																	\$6,050.00
Check: 089268 Type: W Date: 02/12/13 Vendor: LACENTRE Vendor#: 832194 Stat/Date: RECONCILED:02/14/13 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Deposit for Professional		0131284	0001	0131284	02/11/13	05	590	3260	432	9113	000000	000	00	000		2,909.25	
																	Check total:	\$2,909.25
Check: 089269 Type: W Date: 02/12/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:02/13/13 Bank:																		
0001	Contract change to replac		0130677	0002	0056980	01/23/13	05	003	2720	423	912E	000000	000	00	000		1,849.80	
																	Check total:	\$1,849.80
Check: 089270 Type: W Date: 02/12/13 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Candy bars for Spanish cl		0130627	0001	0001281996	11/26/12	05	200	4128	891	926S	000000	600	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 089271 Type: W Date: 02/12/13 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:02/14/13 Bank: 1																		
0001	7/1/2012-12/31/2012 misc.		0130153	0001	0210877	10/08/12	05	001	2720	572	0000	000000	703	00	078		13.21	
0002	7/1/2012-12/31/2012 misc.		0130153	0001	0212503	12/05/12	05	001	2720	572	0000	000000	703	00	078		13.55	
0003	1/1/13-6/30/13 Misc		0131072	0001	0214078	12/05/12	05	001	2720	572	0000	000000	703	00	078		31.17	
																	Check total:	\$57.93
Check: 089272 Type: W Date: 02/12/13 Vendor: MATTHEW BENDER & CO., INC. Vendor#: 832070 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Anderson's Ohio School La		0131200	0001	42691419	01/30/13	05	001	2110	512	0000	000000	811	00	011		130.00	
0002	Shipping		0131200	0002	42691419	01/30/13	05	001	2110	512	0000	000000	811	00	011		14.94	
																	Check total:	\$144.94
Check: 089273 Type: W Date: 02/12/13 Vendor: MYLES MUSIC CORP. Vendor#: 832267 Stat/Date: Bank: 1																		
0001	Mr. Everybody's Story Boo		0131173	0001	0003334	01/17/13	05	401	3260	512	9613	000000	412	00	000		10.95	
0002	Mr. Everybody's Story Boo		0131173	0002	0003334	01/17/13	05	401	3260	512	9613	000000	412	00	000		11.95	
0003	Mr. Everybody's Story Boo		0131173	0003	0003334	01/17/13	05	401	3260	512	9613	000000	412	00	000		12.95	
0004	Shipping & Handling		0131173	0004	0003334	01/17/13	05	401	3260	512	9613	000000	412	00	000		6.00	
																	Check total:	\$41.85
Check: 089274 Type: W Date: 02/12/13 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Repair generator at High		0131092	0001	W0200165907	12/13/12	05	001	2740	573	0000	000000	700	00	078		1,462.96	
																	Check total:	\$1,462.96
Check: 089275 Type: W Date: 02/12/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/22/13 Bank:																		
0001	Payment of contracted ser		0130914	0002	0048467	12/10/12	05	401	3260	411	9513	000000	000	00	000		8,749.10	
0002	Payment of contracted ser		0130914	0002	0048470	12/10/12	05	401	3260	411	9513	000000	000	00	000		1,860.00	
0003	Payment of contracted ser		0130914	0002	0049673	01/10/13	05	401	3260	411	9513	000000	000	00	000		7,486.50	
0004	Payment of contracted ser		0130914	0002	0049675	01/10/13	05	401	3260	411	9513	000000	000	00	000		1,860.00	
																	Check total:	\$19,955.60
Check: 089276 Type: W Date: 02/12/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:02/13/13 Bank:																		
0001	Site rental and catering		0131137	0001	JAN. 16, 2013	02/11/13	05	590	3260	432	9113	000000	000	00	000		347.20	

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0002	Site rental and catering		0131137	0001	JAN. 23, 2013	02/11/13	05	590	3260	432	9113	000000	000	00	000		335.20
0003	Site rental and catering		0131137	0001	JAN. 8, 2013	02/11/13	05	590	3260	432	9113	000000	000	00	000		253.00
0004	Site rental and catering		0131137	0001	JAN. 9, 2013	02/11/13	05	590	3260	432	9113	000000	000	00	000		356.50
Check total:																	\$1,291.90
Check: 089277 Type: W Date: 02/12/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:02/15/13 Bank: 1																	
0001	Estimate to repair treadm		0130781	0001	0002948	01/10/13	05	018	4600	890	902G	000000	600	00	000		1,386.02
Check total:																	\$1,386.02
Check: 089278 Type: W Date: 02/13/13 Vendor: 3M COGENT, INC Vendor#: 830620 Stat/Date: Bank: 1																	
0001	Maintenance Service Agree		0131304	0001	ID 2KB289	02/13/13	05	001	2290	419	0000	000000	835	00	023		780.00
Check total:																	\$780.00
Check: 089279 Type: W Date: 02/13/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:02/25/13 Bank: 1																	
0001	open p.o. for refrigerati		0130324	0001	0060883	01/16/13	05	006	3190	423	0000	000000	500	00	000		435.00
Check total:																	\$435.00
Check: 089280 Type: W Date: 02/13/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:02/15/13 Bank: 1																	
0001	Reimbursement for use pf		0130614	0001	JANUARY 2013	02/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use pf		0130614	0001	OCTOBER 2012	02/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 089281 Type: W Date: 02/13/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:02/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131245	0001	#3908	01/25/13	05	001	2840	423	0000	000000	705	00	078		4,335.00
Check total:																	\$4,335.00
Check: 089282 Type: W Date: 02/13/13 Vendor: BRENNAN & ASSOCIATES, INC. Vendor#: 832119 Stat/Date: RECONCILED:02/19/13 Bank: 1																	
0001	HVAC - repairs - all scho		0130815	0001	0003111	01/25/13	05	001	2740	423	0000	000000	700	00	078		780.00
Check total:																	\$780.00
Check: 089283 Type: W Date: 02/13/13 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	Fees for legal services f		0122125	0001	0036451	01/31/13	05	001	2490	418	0000	000000	831	00	024		1,749.40
Check total:																	\$1,749.40
Check: 089284 Type: W Date: 02/13/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:02/15/13 Bank:																	
0001	SPC310HA Black toner SpC		0131016	0001	INV78038	12/24/12	05	001	1120	511	9412	000000	500	00	005		133.25
0002	SPC310HA Cyan toner SpC		0131016	0002	INV78038	12/24/12	05	001	1120	511	9412	000000	500	00	005		174.37
0003	SPC310HA Magenta toner Sp		0131016	0003	INV78038	12/24/12	05	001	1120	511	9412	000000	500	00	005		174.37
0004	SPC310HA Yellow toner SpC		0131016	0004	INV78038	12/24/12	05	001	1120	511	9412	000000	500	00	005		178.20
Check total:																	\$660.19
Check: 089285 Type: W Date: 02/13/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:02/15/13 Bank:																	

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0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	MARCH 2013	02/12/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 089286 Type: W Date: 02/13/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	District Wide Copier Leas		0130065	0001	6739762275	01/13/13	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 089287 Type: W Date: 02/13/13 Vendor: DIANE J. PHELLIPS Vendor#: 830996 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	D.P - DEC. '12	02/12/13	05	001	2214	434	0000	000000	000	00	000		14.56	
																	Check total:	\$14.56
Check: 089288 Type: W Date: 02/13/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/15/13 Bank: 1																		
0001	Year Long Registration fo		0130398	0001	GFD1524	01/23/13	05	001	2213	411	0000	000000	822	00	022		7,800.00	
																	Check total:	\$7,800.00
Check: 089289 Type: W Date: 02/13/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	0012042	01/25/13	05	001	2840	429	0000	000000	705	00	078		52.80	
0002	1/1/2013-6/30/2013 Misc.		0131006	0001	0019204	01/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
0003	Batteries and Charges for		0131236	0001	0012028	01/17/13	05	001	2610	419	0000	000000	832	00	026		1,050.00	
																	Check total:	\$1,502.80
Check: 089290 Type: W Date: 02/13/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:02/14/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130142	0001	OCTOBER 2012	10/31/12	05	001	2720	572	0000	000000	703	00	078		403.14	
0002	Misc maintenance repairs		0130879	0001	DECEMBER 2012	12/31/12	05	001	2720	572	0000	000000	703	00	078		651.97	
0003	Misc maintenance repairs		0130879	0001	NOVEMBER 2012	11/28/12	05	001	2720	572	0000	000000	703	00	078		632.10	
0004	1/1/2013-6/30/2013 Misc.		0131043	0001	0017458	12/14/12	05	001	2840	581	0000	000000	705	00	078		0.70	
0005	1/1/2013-6/30/2013 Misc.		0131043	0001	0017557	01/03/13	05	001	2840	581	0000	000000	705	00	078		7.98	
0006	1/1/2013-6/30/2013 Misc.		0131043	0001	0017625	01/11/13	05	001	2840	581	0000	000000	705	00	078		22.97	
0007	1/1/2013-6/30/2013 Misc.		0131043	0001	0017664	01/17/13	05	001	2840	581	0000	000000	705	00	078		26.43	
0008	1/1/2013-6/30/2013 Misc.		0131043	0001	0017710	01/25/13	05	001	2840	581	0000	000000	705	00	078		27.98	
0009	1/1/13-6/30/13 Misc Build		0131097	0001	JANUARY 2013	01/31/13	05	001	2720	572	0000	000000	703	00	078		757.83	
																	Check total:	\$2,531.10
Check: 089291 Type: W Date: 02/13/13 Vendor: HUFFMASTER CRISIS RESPONSE Vendor#: 832265 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Safety Security Services		0131078	0001	416361P212386	01/21/13	05	001	2310	418	0000	000000	900	00	007		863.25	
																	Check total:	\$863.25
Check: 089292 Type: W Date: 02/13/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0122126	0001	FEBRUARY 2013	02/12/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089293 Type: W Date: 02/13/13 Vendor: KAYLA PALMER C/O ELMWOOD SCHOOL Vendor#: 832241 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P - JAN. '13	02/12/13	05	001	2214	434	0000	000000	000	00	000		7.86	

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																Check total:	\$7.86				
Check: 089294 Type: W Date: 02/13/13 Vendor: KEVIN HARTMAN																Vendor#:	100138	Stat/Date:	RECONCILED:02/20/13	Bank:	1
0001	Reimbursement for use of		0130600	0001	DECEMBER 2012	02/13/13	05	001	2690	441	0000	000000	000	00	007		50.00				
0002	Reimbursement for use of		0130600	0001	FEBRUARY 2013	02/13/13	05	001	2690	441	0000	000000	000	00	007		50.00				
0003	Reimbursement for use of		0130600	0001	JANUARY 2013	02/13/13	05	001	2690	441	0000	000000	000	00	007		50.00				
0004	Reimbursement for use of		0130600	0001	OCTOBER 2012	02/13/13	05	001	2690	441	0000	000000	000	00	007		50.00				
0005	Reimbursement for use of		0130600	0001	SEPTEMBER 2012	02/13/13	05	001	2690	441	0000	000000	000	00	007		50.00				
																Check total:	\$250.00				
Check: 089295 Type: W Date: 02/13/13 Vendor: MARY ANN MARSHALL																Vendor#:	130204	Stat/Date:		Bank:	1
0001	IN-DISTRICT MILEAGE		0130788	0001	M.M - DEC. '12	02/12/13	05	001	2214	434	0000	000000	000	00	000		2.58				
0002	IN-DISTRICT MILEAGE		0130788	0001	M.M - JAN. '13	02/12/13	05	001	2214	434	0000	000000	000	00	000		3.85				
																Check total:	\$6.43				
Check: 089296 Type: W Date: 02/13/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#:	030571	Stat/Date:	RECONCILED:02/15/13	Bank:	1
0001	1/1/2013-6/30/2013 Misc		0131024	0001	0122498	01/09/13	05	001	2821	413	0000	000000	705	00	078		15.00				
																Check total:	\$15.00				
Check: 089297 Type: W Date: 02/13/13 Vendor: MIDWEST GRAPHIC SERVICES																Vendor#:	831955	Stat/Date:	RECONCILED:02/15/13	Bank:	1
0001	Printing of 5000 sheets n		0131279	0001	0005367	01/21/13	05	001	2610	461	0000	000000	832	00	026		141.25				
0002	Printing of 5000 Regular		0131279	0002	0005367	01/21/13	05	001	2610	461	0000	000000	832	00	026		217.50				
0003	Printing of 2500 Regular		0131279	0003	0005367	01/21/13	05	001	2610	461	0000	000000	832	00	026		116.25				
																Check total:	\$475.00				
Check: 089298 Type: W Date: 02/13/13 Vendor: MOBILITY WORKS																Vendor#:	832053	Stat/Date:	VOID: 02/14/13	Bank:	1
0001	Repair bus 19 lift		0130941	0001	AS11780	12/19/12	05	001	2840	423	0000	000000	705	00	078		760.00				
																Check total:	\$760.00				
Check: 089299 Type: W Date: 02/13/13 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#:	130462	Stat/Date:	RECONCILED:02/15/13	Bank:	1
0001	1/1/2013-6/30/2013 Misc.		0131034	0001	0130032	01/08/13	05	001	2840	581	0000	000000	705	00	078		152.64				
																Check total:	\$152.64				
Check: 089300 Type: W Date: 02/13/13 Vendor: NASCO																Vendor#:	140110	Stat/Date:	RECONCILED:02/19/13	Bank:	1
0001	Writing C.L.A.W. Medium		0131193	0001	0214050	01/18/13	05	401	3260	512	9613	000000	412	00	000		13.56				
0002	Writing C.L.A.W. Large Wr		0131193	0002	0214050	01/18/13	05	401	3260	512	9613	000000	412	00	000		14.96				
0003	Grotto Grip Pkg. of 12		0131193	0003	0214050	01/18/13	05	401	3260	512	9613	000000	412	00	000		15.26				
0004	Graphic Biographies Compl		0131193	0004	0214050	01/18/13	05	401	3260	512	9613	000000	412	00	000		134.26				
0005	Judy Discovery Digital Cl		0131193	0005	0214050	01/18/13	05	401	3260	512	9613	000000	412	00	000		25.46				
																Check total:	\$203.50				
Check: 089301 Type: W Date: 02/13/13 Vendor: OHIO CAT																Vendor#:	831749	Stat/Date:	RECONCILED:02/19/13	Bank:	1
0001	High School generator - F		0131264	0001	CV46642	01/23/13	05	001	2740	573	0000	000000	700	00	078		387.50				

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Check total:																\$387.50	
Check: 089302 Type: W Date: 02/13/13 Vendor: OHIO TRANSPORT, INC.																Vendor#: 010179 Stat/Date: RECONCILED:02/19/13 Bank: 1	
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 053842	01/15/13	05	001	2840	581	0000	000000	705	00	078		57.60
Check total:																\$57.60	
Check: 089303 Type: W Date: 02/13/13 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date: RECONCILED:02/20/13 Bank: 1	
0001	2 IN. BOMB SLIME STICKY		0131213	0001	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		43.75
0002	2 IN. FUNNY NEON SLIME PA		0131213	0002	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		42.00
0003	3 IN. ALIEN AMOEBA PUTTY		0131213	0003	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		45.60
0004	6 IN. PUFFER PENQUIN PENQ		0131213	0004	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		39.60
0005	24 IN MONSTER INFLATABLE		0131213	0006	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		18.50
0006	1.25 IN MIXED BALL ASSORT		0131213	0008	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		48.00
0007	SHIPPING		0131213	0009	2980053	01/23/13	05	018	4600	890	922G	000000	200	00	000		46.00
Check total:																\$283.45	
Check: 089304 Type: W Date: 02/13/13 Vendor: RILEY LAW FIRM, LLC																Vendor#: 160281 Stat/Date: RECONCILED:02/19/13 Bank: 1	
		David J. Riley															
0001	Legal Services provided J		0130325	0001	0001277	02/03/13	05	004	5600	429	904Q	000000	200	00	000		2,074.00
Check total:																\$2,074.00	
Check: 089305 Type: W Date: 02/13/13 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:02/22/13 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	R.S - DEC. '12	02/12/13	05	001	2214	434	0000	000000	000	00	000		2.71
0002	IN-DISTRICT MILEAGE		0130788	0001	R.S - JAN. '13	02/12/13	05	001	2214	434	0000	000000	000	00	000		5.12
Check total:																\$7.83	
Check: 089306 Type: W Date: 02/13/13 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:02/25/13 Bank: 1	
0001	Reimbursement for use of		0131178	0001	JANUARY 2013	02/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 089307 Type: W Date: 02/13/13 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:02/19/13 Bank: 1	
0001	1/1/13-6/30/13 Misc Paint		0131084	0001	1827-5	01/29/13	05	001	2720	572	0000	000000	703	00	078		18.49
Check total:																\$18.49	
Check: 089308 Type: W Date: 02/13/13 Vendor: SQUIRE, SANDERS & DEMPSEY, LLP																Vendor#: 190350 Stat/Date: RECONCILED:02/19/13 Bank: 1	
0001	Fees for Legal Services		0131313	0001	8760403	01/31/13	05	001	2490	418	0000	000000	831	00	024		140.00
Check total:																\$140.00	
Check: 089309 Type: W Date: 02/13/13 Vendor: STATE ALARM SYSTEMS																Vendor#: 190410 Stat/Date: RECONCILED:02/15/13 Bank: 1	
0001	7/1/2012-12/31/2012 misc.		0130192	0001	0300258	12/01/12	05	001	2740	423	0000	000000	700	00	078		984.00
Check total:																\$984.00	
Check: 089310 Type: W Date: 02/13/13 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date: RECONCILED:02/19/13 Bank: 1	
		C/O GARFIELD HTS.															

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0001	Reimbursement for use of		0130341	0001	DECEMBER 2012	02/13/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089311 Type: W Date: 02/13/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	1/1/13-6/30-/13 Misc. Ele		0131098	0001	30000358067	01/13/13	05	001	2720	429	0000	000000	700	00	078		755.07	
0002	1/1/13-6/30-/13 Misc. Ele		0131098	0001	5000075787	01/28/13	05	001	2720	429	0000	000000	700	00	078		396.70	
																	Check total:	\$1,151.77
Check: 089312 Type: W Date: 02/13/13 Vendor: TIMOTHY COHN Vendor#: 831819 Stat/Date: Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	T.C - JAN. '12	02/12/13	05	001	2214	434	0000	000000	000	00	000		8.52	
																	Check total:	\$8.52
Check: 089313 Type: W Date: 02/13/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:02/20/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0394295	01/07/13	05	001	2840	581	0000	000000	705	00	078		335.62	
0002	1/1/2013-6/30/2013 Misc.		0131036	0001	0394771	01/15/13	05	001	2840	581	0000	000000	705	00	078		42.87	
																	Check total:	\$378.49
Check: 089314 Type: W Date: 02/13/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/15/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30020174/467705	01/02/13	05	001	2750	581	0000	000000	700	00	078		9.39	
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	30090078/468517	01/09/13	05	001	2750	581	0000	000000	700	00	078		8.34	
0003	1/1/2013-6/30/2013 Misc.		0131027	0001	30110077/468835	01/11/13	05	001	2750	581	0000	000000	700	00	078		8.34	
0004	1/1/2013-6/30/2013 Misc.		0131027	0001	30150138/469305	01/15/13	05	001	2750	581	0000	000000	700	00	078		3.92	
0005	1/1/2013-6/30/2013 Misc.		0131027	0001	30170057/469551	01/17/13	05	001	2750	581	0000	000000	700	00	078		8.60	
0006	1/1/2013-6/30/2013 Misc.		0131027	0001	30220105/470110	01/22/13	05	001	2750	581	0000	000000	700	00	078		8.20	
0007	1/1/2013-6/30/2013 Misc.		0131027	0001	30230096/470255	01/23/13	05	001	2750	581	0000	000000	700	00	078		24.16	
0008	1/1/2013-6/30/2013 Misc.		0131027	0001	30230128/470273	01/23/13	05	001	2750	581	0000	000000	700	00	078		24.16	
																	Check total:	\$95.11
Check: 089315 Type: W Date: 02/13/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0208468	12/28/12	05	001	2821	582	0000	000000	705	00	078		480.20	
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0208649	01/03/13	05	001	2821	582	0000	000000	705	00	078		1,556.05	
0003	1/1/2013-6/30/2013 Misc.		0131033	0001	I0208917	01/16/13	05	001	2821	582	0000	000000	705	00	078		37.32	
0004	1/1/2013-6/30/2013 Misc.		0131033	0001	I0208961	01/17/13	05	001	2821	582	0000	000000	705	00	078		2,765.41	
0005	1/1/2013-6/30/2013 Misc.		0131033	0001	I0209302	01/25/13	05	001	2821	582	0000	000000	705	00	078		3,271.10	
0006	1/1/2013-6/30/2013 Misc.		0131033	0001	I0209522	01/31/13	05	001	2821	582	0000	000000	705	00	078		1,961.35	
																	Check total:	\$10,071.43
Check: 089316 Type: W Date: 02/13/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Repair of Treadmill in fi		0131256	0001	0002979	01/23/13	05	018	4600	890	902G	000000	600	00	000		108.00	
																	Check total:	\$108.00
Check: 089317 Type: W Date: 02/14/13 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	sculptamold-50 lb bag		0131093	0001	1405301	01/17/13	05	401	3260	511	9013	000000	410	00	000		372.66	
0002	plastercraft		0131093	0002	1405301	01/17/13	05	401	3260	511	9013	000000	410	00	000		108.10	

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0003	tagboard		0131093	0003	1405301	01/17/13	05	401	3260	511	9013	000000	410	00	000		49.62
0004	hot glue sticks-100 stick		0131093	0004	1405301	01/17/13	05	401	3260	511	9013	000000	410	00	000		30.96
0005	x-acto blades		0131093	0005	1405301	01/17/13	05	401	3260	511	9013	000000	410	00	000		27.36
0006	shipping		0131093	0006	1405301	01/17/13	05	401	3260	511	9013	000000	410	00	000		84.00
Check total:																	\$672.70

Check: 089318 Type: W Date: 02/14/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/15/13 Bank:

0001	kensington wireless prese		0130834	0001	W357271	01/14/12	05	001	1130	511	9412	000000	600	00	006		223.40
0002	Cyber Acoustic CA 2011wb		0130987	0001	W660158	01/21/13	05	001	2211	516	0000	000000	400	00	004		60.00
0003	Tripp Lite Surge Protecto		0131140	0001	W362279	01/14/13	05	001	1130	511	9412	000000	600	00	006		116.30
0004	Belkin 7 Outlet 12 Cord S		0131140	0002	W362279	01/14/13	05	001	1130	511	9412	000000	600	00	006		60.93
0005	Sony CR 2032 battery CR20		0131140	0003	W362279	01/14/13	05	001	1130	511	9412	000000	600	00	006		35.10
0006	Tripp Lite Surge Protecto		0131151	0001	W512961	01/16/13	05	001	2211	640	0000	000000	400	00	004		31.89
0007	Tripp Lite Surge Protecto		0131151	0002	W512961	01/16/13	05	001	2211	640	0000	000000	400	00	004		34.89
0008	Epson ELPLP50 projector		0131151	0003	W512961	01/16/13	05	001	2211	640	0000	000000	400	00	004		1,160.12
0009	Tripp Lite Blue Cat6 Cat5		0131155	0002	W521844	01/16/13	05	001	1120	511	9412	000000	500	00	005		121.92
0010	Tripp Lite 100PK Cat6 RJ4		0131155	0004	W521844	01/16/13	05	001	1120	511	9412	000000	500	00	005		40.69
0011	Memorex 24X Multi Format		0131155	0006	W521844	01/16/13	05	001	1120	511	9412	000000	500	00	005		67.70
0012	Acer H274HL 27 Wide LED		0131155	0007	W521844	01/16/13	05	001	1120	511	9412	000000	500	00	005		983.04
0013	CMOS Battery for Altair C		0131155	0001	W641870	01/18/13	05	001	1120	511	9412	000000	500	00	005		17.74
0014	Black Box Value Line bulk		0131155	0003	W699039	01/18/13	05	001	1120	511	9412	000000	500	00	005		107.67
0015	Panduit Latching Wire Cli		0131155	0005	W827547	01/24/13	05	001	1120	511	9412	000000	500	00	005		49.17
Check total:																	\$3,110.56

(Multi-bank check)

Check: 089319 Type: W Date: 02/14/13 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:02/15/13 Bank:

0001	Open PO - Out of District		0130503	0001	2013011100001	11/30/12	05	516	1235	479	9013	000000	813	00	013		4,769.00
Check total:																	\$4,769.00

Check: 089320 Type: W Date: 02/14/13 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:02/19/13 Bank: 1

0001	7/1/2012-12/31/2012 Misc.		0130133	0001	0552935	12/20/12	05	001	2720	572	0000	000000	703	00	078		354.88
Check total:																	\$354.88

Check: 089321 Type: W Date: 02/14/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:02/19/13 Bank: 1

0001	MECHANICAL PENCILS		0131113	0001	0740506	01/16/13	05	018	4600	890	922G	000000	200	00	000		420.00
0002	POCKET PENCILS		0131113	0002	0740506	01/16/13	05	018	4600	890	922G	000000	200	00	000		90.00
0003	PENCIL SHARPENERS		0131113	0003	0740506	01/16/13	05	018	4600	890	922G	000000	200	00	000		98.40
0004	GEL PENS		0131113	0004	0740506	01/16/13	05	018	4600	890	922G	000000	200	00	000		205.00
0005	NOTEBOOKS		0131113	0005	0740506	01/16/13	05	018	4600	890	922G	000000	200	00	000		298.08
0006	10 & 11 Desk Pen Assortme		0131147	0001	0740660	01/18/13	05	018	4600	890	912G	000000	100	00	000		145.00
0007	Cadoodles Mechanical Penc		0131147	0002	0740660	01/18/13	05	018	4600	890	912G	000000	100	00	000		390.00
0008	Shipping and Handling		0131147	0003	0740660	01/18/13	05	018	4600	890	912G	000000	100	00	000		17.00
Check total:																	\$1,663.48

Check: 089322 Type: W Date: 02/14/13 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:02/28/13 Bank: 1

0001	7/1/2012-12/31/2012 Misc.		0130137	0001	1-6271087764	01/11/13	05	001	2610	415	0000	000000	832	00	026		352.75
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Check total:																\$352.75	
Check: 089323 Type: W Date: 02/14/13 Vendor: LIGHTSPEED TECHNOLOGIES, INC. Vendor#: 120099 Stat/Date: RECONCILED:02/15/13 Bank:																	
0001	REDMIKE replace serial		0131112	0001	0066905	01/16/13	05	001	1120	511	9412	000000	500	00	005		233.75
Check total:																\$233.75	
Check: 089324 Type: W Date: 02/14/13 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:02/19/13 Bank:																	
0001	Open PO for Skilled Nursi		0130441	0001	10326029	02/14/13	05	516	2134	413	9013	000000	000	00	000		1,240.00
0002	Open PO for Skilled Nursi		0130441	0001	10344693	02/14/13	05	516	2134	413	9013	000000	000	00	000		1,240.00
0003	Open PO for Skilled Nursi		0130441	0001	10376686	12/29/12	05	516	2134	413	9013	000000	000	00	000		1,240.00
Check total:																\$3,720.00	
Check: 089325 Type: W Date: 02/14/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Open PO - Service fee to		0130720	0001	0003523	01/22/13	05	001	1241	411	913M	000000	813	00	013		164.02
Check total:																\$164.02	
Check: 089326 Type: W Date: 02/14/13 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130156	0001	0130082	01/08/13	05	001	2840	581	0000	000000	705	00	078		152.64
Check total:																\$152.64	
Check: 089327 Type: W Date: 02/14/13 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:02/20/13 Bank:																	
0001	Winter formal DJ 2/17/201		0131273	0001	0131273	02/14/13	05	200	4670	891	913S	000000	600	00	000		400.00
Check total:																\$400.00	
Check: 089328 Type: W Date: 02/14/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:02/15/13 Bank:																	
0001	Consultant fee for the		0130096	0001	14thPmt-02/14	02/14/13	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																\$1,666.66	
Check: 089329 Type: W Date: 02/14/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:02/15/13 Bank:																	
0001	Contract agreement for		0130095	0001	14thPmt-02/14	02/14/13	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																\$1,083.33	
Check: 089330 Type: W Date: 02/14/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/22/13 Bank: 1																	
0001	Registered Nurse and Heal		0130241	0001	0050074	01/10/13	05	001	2130	413	0000	000000	811	00	011		8,091.96
0002	Registered Nurse and Heal		0130241	0001	0050339	01/11/13	05	001	2130	413	0000	000000	811	00	011		1,189.89
0003	Registered Nurse and Heal		0130241	0001	0050340	01/11/13	05	001	2130	413	0000	000000	811	00	011		1,123.79
Check total:																\$10,405.64	
Check: 089331 Type: W Date: 02/14/13 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE Vendor#: 832057 Stat/Date: RECONCILED:02/19/13 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130149	0001	0074711	01/04/13	05	001	2840	581	0000	000000	705	00	078		112.64
Check total:																\$112.64	

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Check: 089332 Type: W Date: 02/14/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130168	0001	5000073498	01/15/12	05	001	2720	429	0000	000000	700	00	078		317.36	
0002	7/1/2012-12/31/2012 Misc.		0130168	0001	5000073508	01/15/12	05	001	2720	429	0000	000000	700	00	078		1,363.79	
																	Check total:	\$1,681.15
Check: 089333 Type: W Date: 02/14/13 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date: RECONCILED:02/22/13 Bank:																		
0001	Business Cards for Distri		0131183	0001	0036382	01/24/13	05	018	2310	511	907S	000000	000	00	000		440.00	
																	Check total:	\$440.00
Check: 089334 Type: W Date: 02/14/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/15/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130165	0001	23400012/464685	12/03/12	05	001	2750	581	0000	000000	700	00	078		15.20	
0002	7/1/2012-12/31/2012 Misc.		0130165	0001	23520013/466016	12/17/12	05	001	2750	581	0000	000000	700	00	078		11.16	
0003	7/1/2012-12/31/2012 Misc.		0130165	0001	23520034/466033	12/17/12	05	001	2750	581	0000	000000	700	00	078		41.52	
																	Check total:	\$67.88
Check: 089335 Type: W Date: 02/14/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Preventative Maintenance		0130711	0001	0002616	08/07/12	05	018	4600	890	902G	000000	600	00	000		392.00	
0002	Travel		0130711	0002	0002616	08/07/12	05	018	4600	890	902G	000000	600	00	000		35.00	
0003	Labor service on 10/18/12		0130766	0001	0002773	10/19/12	05	018	4600	890	902G	000000	600	00	000		110.25	
0004	Travel		0130766	0002	0002773	10/19/12	05	018	4600	890	902G	000000	600	00	000		59.00	
																	Check total:	\$596.25
Check: 089336 Type: W Date: 02/14/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130158	0001	0943081	12/27/12	05	001	2720	572	0000	000000	703	00	078		150.73	
0002	Music express traveling s		0130674	0001	0929540	01/07/13	05	300	4137	590	910E	000000	600	00	000		52.16-	
0003	Music express traveling s		0130674	0001	0943726	01/03/13	05	300	4137	590	910E	000000	600	00	000		590.05	
0004	Music express traveling s		0130674	0001	0944338	01/14/13	05	300	4137	590	910E	000000	600	00	000		308.82	
0005	Music express traveling s		0130674	0001	0944531	01/07/13	05	300	4137	590	910E	000000	600	00	000		326.02	
0006	Misc Building Supplies		0131320	0001	0917369	01/14/13	05	001	2720	572	0000	000000	703	00	078		1,528.67	
0007	Misc Building Supplies		0131320	0001	0918264	01/08/13	05	001	2720	572	0000	000000	703	00	078		38.81	
0008	Misc Building Supplies		0131320	0001	0987460	01/22/13	05	001	2720	572	0000	000000	703	00	078		208.90	
																	Check total:	\$3,099.84
(Multi-bank check)																		
Check: 089337 Type: W Date: 02/15/13 Vendor: MOBILITY WORKS Vendor#: 832053 Stat/Date: RECONCILED:02/19/13 Bank: 1																		
0001	Repair bus 19 lift		0130941	0001	AS11780.	12/11/12	05	001	2840	423	0000	000000	705	00	078		760.00	
																	Check total:	\$760.00
Check: 089338 Type: W Date: 02/15/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:02/21/13 Bank: 1																		
0001	MBP 13.3/2.5/2X2GB/500/SD		0131046	0001	4224029854	12/29/12	05	001	2211	640	0000	000000	815	00	015		1,099.00	
																	Check total:	\$1,099.00
Check: 089339 Type: W Date: 02/15/13 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: RECONCILED:02/20/13 Bank: 1																		

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0001	#3rd deposit for trip to		0131252	0001	3rd PAYMENT	01/25/13	05	200	4128	891	926S	000000	600	00	000		11,071.00
																	Check total: \$11,071.00
Check: 089340 Type: W Date: 02/15/13 Vendor: CAPSTONE PRESS, INC. Vendor#: 030158 Stat/Date: RECONCILED:02/21/13 Bank:																	
0001	Way to Be! (12 Titles in		0131070	0001	CI10295606	01/09/13	05	001	1110	511	9412	000000	400	00	004		233.88
0002	Shipping		0131070	0002	CI10295606	01/09/13	05	001	1110	511	9412	000000	400	00	004		23.39
																	Check total: \$257.27
Check: 089341 Type: W Date: 02/15/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:02/19/13 Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		0130013	0005	3397170657	01/31/13	05	001	2720	452	0000	000000	600	00	007		335.15
																	Check total: \$335.15
Check: 089342 Type: W Date: 02/15/13 Vendor: CRISIS PREVENTION INSTITUTE, INC. Vendor#: 831344 Stat/Date: RECONCILED:02/21/13 Bank:																	
0001	Nonviolent Crisis Interve		0131082	0001	CUSI300566	01/10/13	05	516	1231	511	9013	000000	813	00	013		130.30
0002	Shipping		0131082	0002	CUSI300566	01/10/13	05	516	1231	511	9013	000000	813	00	013		12.53
																	Check total: \$142.83
Check: 089343 Type: W Date: 02/15/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:02/28/13 Bank: 1																	
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN BLDG-02	02/05/13	05	001	2720	453	0000	000000	800	00	007		1,199.65
0002	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 02	02/06/13	05	001	2720	453	0000	000000	100	00	007		580.17
0003	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCH - 02	02/05/13	05	001	2720	453	0000	000000	600	00	007		93.92
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL- 02	02/05/13	05	001	2720	453	0000	000000	600	00	007		806.36
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF-02	02/05/13	05	001	2720	453	0000	000000	200	00	007		1,080.85
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCH-02	02/06/13	05	001	2720	453	0000	000000	500	00	007		2,229.93
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER -02	02/01/13	05	001	2720	453	0000	000000	400	00	007		51.53
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM. FOSTER-02	02/05/13	05	001	2720	453	0000	000000	400	00	007		1,951.18
																	Check total: \$7,993.59
Check: 089344 Type: W Date: 02/15/13 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	Carrington Academy Tuitio		0131295	0001	0003990	01/02/13	05	001	1990	474	0000	000000	813	00	013		1,000.00
																	Check total: \$1,000.00
Check: 089345 Type: W Date: 02/15/13 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	Misc. Fire Prevention Ser		0130818	0001	0201222	12/27/12	05	001	2720	423	0000	000000	709	00	078		169.00
																	Check total: \$169.00
Check: 089346 Type: W Date: 02/15/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	964244953	12/31/12	05	001	2720	572	0000	000000	703	00	078		9.52
0002	1/1/13-6/30/13 Misc. Ligh		0131091	0001	964338344	01/08/13	05	001	2720	572	0000	000000	703	00	078		156.40
0003	1/1/13-6/30/13 Misc. Ligh		0131091	0001	964383839	01/10/13	05	001	2720	572	0000	000000	703	00	078		74.16
0004	1/1/13-6/30/13 Misc. Ligh		0131091	0001	964477994	01/16/13	05	001	2720	572	0000	000000	703	00	078		59.74
0005	1/1/13-6/30/13 Misc. Ligh		0131091	0001	964524486	01/18/13	05	001	2720	572	0000	000000	703	00	078		277.83
																	Check total: \$577.65

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Check: 089347 Type: W Date: 02/15/13 Vendor: HOUGHTON MIFFIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:02/20/13 Bank:																	
0001	Score Report Prices Grade	0130923	0001	910715891	12/13/12	05	401	3260	512	9613	000000	412	00	000			394.01
0002	Shipping & Handling 10%	0130923	0003	910715891	12/13/12	05	401	3260	512	9613	000000	412	00	000			39.36
0003	COGAT Fall testing labels	0131242	0001	949012545	12/05/12	05	401	3260	511	9513	000000	000	00	000			18.70
0004	COGAT Fall testing narrat	0131242	0002	949012545	12/05/12	05	401	3260	511	9513	000000	000	00	000			36.52
0005	COGAT Fall testing BSC Da	0131242	0003	949012545	12/05/12	05	401	3260	511	9513	000000	000	00	000			123.86
0006	COGAT Fall testing Summar	0131242	0004	949012545	12/05/12	05	401	3260	511	9513	000000	000	00	000			20.24
0007	COGAT Fall testing barcod	0131242	0005	949012545	12/05/12	05	401	3260	511	9513	000000	000	00	000			12.10
0008	10% Shipping & Handling	0131242	0006	949012545	12/05/12	05	401	3260	511	9513	000000	000	00	000			21.12
																Check total:	\$665.91
(Multi-bank check)																	
Check: 089348 Type: W Date: 02/15/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:02/20/13 Bank:																	
0001	Reimbursement for	0131305	0001	0131305	11/27/12	05	536	2213	432	913I	000000	500	00	000			71.80
																Check total:	\$71.80
Check: 089349 Type: W Date: 02/15/13 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	Order for science supplie	0131063	0001	0197220	01/07/13	05	009	2620	551	9650	000000	600	00	000			586.24
0002	supplies for art dept. pe	0131207	0001	0220650	01/24/13	05	009	2620	551	9601	000000	600	00	000			1,787.04
																Check total:	\$2,373.28
Check: 089350 Type: W Date: 02/15/13 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:02/20/13 Bank: 1																	
0001	Internet Service Fee Thir	0131229	0001	INT123	01/07/13	05	001	2290	449	0000	000000	000	00	007			4,134.99
																Check total:	\$4,134.99
Check: 089351 Type: W Date: 02/15/13 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:02/22/13 Bank: 1																	
0001	1/1/2013-6/30/2013 misc.	0131028	0001	45008164	01/07/13	05	001	2790	572	0000	000000	700	00	078			32.18
																Check total:	\$32.18
Check: 089352 Type: W Date: 02/15/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/22/13 Bank: 1																	
0001	PSI payments for school	0131172	0001	0044819	09/10/12	05	516	3260	411	9013	000000	412	00	000			1,865.73
0002	PSI payments for Interven	0131172	0002	0044819	09/10/12	05	401	3260	411	9613	000000	412	00	000			3,102.00
0003	PSI payments for school	0131172	0001	0044984	09/10/12	05	516	3260	411	9013	000000	412	00	000			620.00
0004	PSI payments for school	0131172	0001	0045683	10/09/12	05	516	3260	411	9013	000000	412	00	000			4,904.77
0005	PSI payments for Interven	0131172	0002	0045683	10/09/12	05	401	3260	411	9613	000000	412	00	000			8,898.48
0006	PSI payments for Interven	0131172	0002	0045870	10/09/12	05	401	3260	411	9613	000000	412	00	000			2,480.00
0007	PSI payments for Interven	0131172	0002	0046899	11/09/12	05	401	3260	411	9613	000000	412	00	000			15,600.78
0008	PSI payments for Interven	0131172	0002	0047085	11/09/12	05	401	3260	411	9613	000000	412	00	000			2,170.00
0009	PSI payments for Interven	0131172	0002	0048070	12/10/12	05	401	3260	411	9613	000000	412	00	000			13,859.33
0010	PSI payments for Interven	0131172	0002	0048259	12/10/12	05	401	3260	411	9613	000000	412	00	000			2,170.00
0011	PSI payments for Interven	0131172	0002	0049287	01/10/13	05	401	3260	411	9613	000000	412	00	000			9,786.38
0012	PSI payments for Interven	0131172	0002	0049472	01/10/13	05	401	3260	411	9613	000000	412	00	000			1,550.00
																Check total:	\$67,007.47
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Check: 089353 Type: W Date: 02/15/13 Vendor: SCHOLASTIC TEACHING RESOURCES Vendor#: 190143 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Folk & Fairy Tale Plays f	0130605	0001	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		98.89
0002	Read-Along Mini-Plays Wit	0130605	0002	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		188.79
0003	The Fluent Reader In Acti	0130605	0003	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		299.04
0004	Readers Theater for Build	0130605	0004	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		107.92
0005	25 Fun Phonics Plays for	0130605	0005	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		47.94
0006	101 Content-Building	0130605	0006	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		131.92
0007	Back-to-School Mini-Plays	0130605	0007	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		90.67
0008	25 Science Plays for Begi	0130605	0008	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		98.89
0009	25 Just-Right Plays for	0130605	0009	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		98.89
0010	10 0/0 shipping	0130605	0010	5620657		10/23/12	05	536	1110	511	913I	000000	400	00	000		104.65
Check total:																	\$1,267.60
Check: 089354 Type: W Date: 02/15/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/19/13 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR	0131216	0006	110020820657-02		01/22/13	05	001	2720	451	0000	000000	700	00	007		263.48
0002	ELECTRIC POWER USAGE FOR	0131216	0007	110021495673-02		01/22/13	05	001	2720	451	0000	000000	800	00	007		789.99
0003	ELECTRIC POWER USAGE FOR	0131216	0005	110036839246-02		01/22/13	05	001	2720	451	0000	000000	600	00	007		347.11
0004	ELECTRIC POWER USAGE FOR	0131216	0007	110065982909-01		01/22/13	05	001	2720	451	0000	000000	800	00	007		81.96
0005	ELECTRIC POWER USAGE FOR	0131216	0001	110089217365-02		01/22/13	05	001	2720	451	0000	000000	100	00	007		231.97
0006	ELECTRIC POWER USAGE FOR	0131216	0001	90003672103		02/15/13	05	001	2720	451	0000	000000	100	00	007		123.63
0007	ELECTRIC POWER USAGE FOR	0131216	0002	90003672103		02/15/13	05	001	2720	451	0000	000000	200	00	007		115.95
0008	ELECTRIC POWER USAGE FOR	0131216	0003	90003672103		02/15/13	05	001	2720	451	0000	000000	400	00	007		77.37
0009	ELECTRIC POWER USAGE FOR	0131216	0004	90003672103		02/15/13	05	001	2720	451	0000	000000	500	00	007		501.61
0010	ELECTRIC POWER USAGE FOR	0131216	0005	90003672103		02/15/13	05	001	2720	451	0000	000000	600	00	007		676.34
Check total:																	\$3,209.41
Check: 089355 Type: W Date: 02/15/13 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: RECONCILED:02/25/13 Bank:																	
0001	Subscription 1/1-2/28/201	0131202	0001	0131202		02/14/13	05	001	1130	511	9412	000000	600	00	006		27.59
Check total:																	\$27.59
Check: 089356 Type: W Date: 02/19/13 Vendor: ANTHONY CAPASSO Vendor#: 702425 Stat/Date: RECONCILED:02/25/13 Bank:																	
0001	Officials/Security/Other/	0130840	0001	A.C - 02/05/13		02/18/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 089357 Type: W Date: 02/19/13 Vendor: BILL EDELBURG Vendor#: 700036 Stat/Date: Bank:																	
0001	Officials/Security/Other/	0130840	0003	B.E - 01/23/13		02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/	0130840	0003	B.E.- 01/23/13		02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 089358 Type: W Date: 02/19/13 Vendor: BRIAN MENGE Vendor#: 702937 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Officials/Security/Other/	0130840	0003	B.M - 01/31/13		02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/	0130840	0003	M.M.- 01/31/13		02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00

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Check: 089359 Type: W Date: 02/19/13 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:02/22/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	B.T - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089360 Type: W Date: 02/19/13 Vendor: BRYANT BERRY Vendor#: 702398 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	B.B - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089361 Type: W Date: 02/19/13 Vendor: CHRIS BUNDUS Vendor#: 703007 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0003	C.B - 01/31/13	02/18/13	05	300	4510	419	926A	000000	500	00	000		40.00	
0002	Officials/Security/Other/		0130840	0003	C.B - 12/06/12	02/18/13	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$80.00
Check: 089362 Type: W Date: 02/19/13 Vendor: FRED GAGE Vendor#: 702749 Stat/Date: RECONCILED:02/21/13 Bank:																		
0001	Officials/Security/Other/		0130840	0003	F.G - 01/23/13	02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0003	F.G.- 01/23/13	02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089363 Type: W Date: 02/19/13 Vendor: GEORGE WERLING Vendor#: 703006 Stat/Date: RECONCILED:02/25/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	G.W - 01/25/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089364 Type: W Date: 02/19/13 Vendor: ISAMAEL VALENTIN Vendor#: 702597 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0003	I.V - 01/31/13	02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0003	I.V.- 01/31/13	02/18/13	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089365 Type: W Date: 02/19/13 Vendor: JIM KLUCHIN Vendor#: 703001 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0004	J.K - 01/24/13	02/18/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0004	J.K.- 01/24/13	02/18/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089366 Type: W Date: 02/19/13 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/21/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	J.M - 01/25/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0130840	0002	J.M - 01/29/13	02/18/13	05	300	4530	419	926A	000000	600	00	000		100.00	
0003	Officials/Security/Other/		0130840	0001	J.M - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 089367 Type: W Date: 02/19/13 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: RECONCILED:02/22/13 Bank:																		
0001	Officials/Security/Other/		0130840	0002	J.H - 01/29/13	02/18/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 089368 Type: W Date: 02/19/13 Vendor: KATHRYN MAYFIELD		Vendor#: 831765 Stat/Date: Bank:															
0001	Officials/Security/Other/	0130840	0001	K.M - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 089369 Type: W Date: 02/19/13 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: RECONCILED:02/25/13 Bank:															
0001	Officials/Security/Other/	0130840	0002	K.C - 01/29/13	02/18/13	05	300	4530	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 089370 Type: W Date: 02/19/13 Vendor: LARRY BASS		Vendor#: 702621 Stat/Date: RECONCILED:02/22/13 Bank:															
0001	Officials/Security/Other/	0130840	0001	L.B - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			35.00
0002	Officials/Security/Other/	0130840	0001	L.B.- 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			40.00
Check total: \$75.00																	
Check: 089371 Type: W Date: 02/19/13 Vendor: MELVIN PARKER		Vendor#: 702703 Stat/Date: Bank:															
0001	Officials/Security/Other/	0130840	0004	M.P - 01/24/13	02/18/13	05	300	4530	419	926A	000000	500	00	000			30.00
0002	Officials/Security/Other/	0130840	0004	M.P.- 01/24/13	02/18/13	05	300	4530	419	926A	000000	500	00	000			30.00
Check total: \$60.00																	
Check: 089372 Type: W Date: 02/19/13 Vendor: ROLLIE SMITH		Vendor#: 703004 Stat/Date: RECONCILED:02/25/13 Bank:															
0001	Officials/Security/Other/	0130840	0003	R.S - 01/15/13	02/18/13	05	300	4510	419	926A	000000	500	00	000			40.00
0002	Officials/Security/Other/	0130840	0003	R.S - 01/23/13	02/18/13	05	300	4510	419	926A	000000	500	00	000			40.00
0003	Officials/Security/Other/	0130840	0003	R.S - 12/04/12	02/18/13	05	300	4510	419	926A	000000	500	00	000			40.00
0004	Officials/Security/Other/	0130840	0003	R.S - 12/13/12	02/18/13	05	300	4510	419	926A	000000	500	00	000			40.00
Check total: \$160.00																	
Check: 089373 Type: W Date: 02/19/13 Vendor: SCOTT GOODEN		Vendor#: 702630 Stat/Date: Bank:															
0001	Officials/Security/Other/	0130840	0001	S.G - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 089374 Type: W Date: 02/19/13 Vendor: SCOTT SHURTLEFF		Vendor#: 702613 Stat/Date: RECONCILED:02/26/13 Bank:															
0001	Officials/Security/Other/	0130840	0001	S.S - 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			35.00
0002	Officials/Security/Other/	0130840	0001	S.S.- 02/05/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			40.00
Check total: \$75.00																	
Check: 089375 Type: W Date: 02/19/13 Vendor: THOMAS HAGERTY		Vendor#: 702281 Stat/Date: RECONCILED:02/25/13 Bank:															
0001	Officials/Security/Other/	0130840	0002	T.H - 01/29/13	02/18/13	05	300	4530	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 089376 Type: W Date: 02/19/13 Vendor: THOMAS J. MUENICH		Vendor#: 701679 Stat/Date: RECONCILED:02/21/13 Bank:															
0001	Officials/Security/Other/	0130840	0001	T.M - 01/25/13	02/18/13	05	300	4510	419	926A	000000	600	00	000			72.00
Check total: \$72.00																	

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Check: 089377 Type: W Date: 02/19/13 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:02/27/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	T.T - 01/25/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089378 Type: W Date: 02/19/13 Vendor: VINCE CARAFFI Vendor#: 702629 Stat/Date: RECONCILED:02/27/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	V.C - 01/25/13	02/18/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 089379 Type: W Date: 02/20/13 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: RECONCILED:02/27/13 Bank:																		
ATTN: DIRECTOR OF ATHLETICS																		
0001	fee-9th Gr. BBK tournamen		0131325	0001	0131325	02/20/13	05	300	4510	849	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 089380 Type: W Date: 02/21/13 Vendor: ANTHONY SANFILIPPO Vendor#: 832285 Stat/Date: RECONCILED:02/28/13 Bank: 1																		
0001	Advanced Placement U.S.		0131318	0001	Customer #6522	01/11/13	05	401	3260	521	9013	000000	410	00	000		34.95	
0002	Advanced Placement, U.S.		0131318	0002	Customer #6522	01/11/13	05	401	3260	521	9013	000000	410	00	000		34.95	
0003	Advanced Placement U.S.		0131318	0003	Customer #6522	01/11/13	05	401	3260	521	9013	000000	410	00	000		34.95	
																	Check total:	\$104.85
Check: 089381 Type: W Date: 02/21/13 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
TECHNOLOGIES LLC																		
0001	Black and White Printing		0130097	0001	INV81672	02/01/13	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 089382 Type: W Date: 02/21/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	KOSS UR20 HEADPHONES		0130991	0001	X004318	01/28/13	05	572	2213	432	9013	000000	200	00	000		132.58	
0002	SHIPPING		0130991	0002	X004318	01/28/13	05	572	2213	432	9013	000000	200	00	000		6.99	
0003	Websense Web Filt RNW 3Y		0131201	0001	W973674	01/28/13	05	401	3260	511	9013	000000	410	00	000		15,500.00	
																	Check total:	\$15,639.57
(Multi-bank check)																		
Check: 089383 Type: W Date: 02/21/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/25/13 Bank:																		
0001	WATER FOR LEARNING CENTER		0131180	0001	4073393	01/31/13	05	001	2421	512	0000	000000	301	00	000		77.40	
0002	WATER FOR CENTRAL OFFICE		0131180	0002	4073416	01/31/13	05	001	2720	452	0000	000000	800	00	007		58.00	
0003	WATER FOR CENTRAL OFFICE		0131180	0002	4087890	01/31/13	05	001	2720	452	0000	000000	800	00	007		45.90	
0004	WATER FOR CENTRAL OFFICE		0131180	0002	4087891	01/31/13	05	001	2720	452	0000	000000	800	00	007		18.45	
0005	WATER FOR BUS GARAGE JAN		0131180	0003	4087898	01/31/13	05	001	2720	452	0000	000000	800	00	007		29.25	
0006	WATER FOR TECHNOLOGY JAN		0131180	0004	4105195	01/31/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0007	WATER FOR CENTRAL OFFICE		0131180	0002	4108807	01/31/13	05	001	2720	452	0000	000000	800	00	007		10.00	
0008	WATER FOR LEARNING CENTER		0131180	0001	4108808	01/31/13	05	001	2421	512	0000	000000	301	00	000		11.00	
0009	WATER FOR MS PRINCIPAL OF		0131180	0005	4108809	01/31/13	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$271.00
(Multi-bank check)																		
Check: 089384 Type: W Date: 02/21/13 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: Bank:																		

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0001	Professional Development		0131157	0001	0131157	02/19/13	05	516	2213	432	9013	000000	000	00	022		50.00	
																	Check total:	\$50.00
Check: 089385 Type: W Date: 02/21/13 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:02/26/13 Bank:																		
0001	Open PO - Out of District		0131346	0001	2013020100103	01/31/13	05	516	1235	479	9013	000000	813	00	013		4,518.00	
																	Check total:	\$4,518.00
Check: 089386 Type: W Date: 02/21/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	Open PO - Out of District		0130464	0001	GFD1517	01/15/13	05	516	1235	479	9013	000000	813	00	013		6,960.00	
0002	Open PO - Out of District		0130464	0001	GFD1518	01/09/13	05	516	1235	479	9013	000000	813	00	013		26,454.00	
0003	Open PO - Out of District		0130464	0001	GFD1519	01/10/13	05	516	1235	479	9013	000000	813	00	013		1,650.00	
0004	Open PO - Out of District		0130464	0001	GFD1527	02/07/13	05	516	1235	479	9013	000000	813	00	013		29,868.00	
0005	Open PO - Occupational Th		0130477	0001	GFD1520	02/01/13	05	001	2185	413	0000	000000	813	00	013		39,571.81	
0006	Compliance Coach Contract		0130845	0001	GFD1523	02/01/13	05	516	2213	412	9013	000000	000	00	022		42,872.25	
0007	Open PO - Speech-Language		0130890	0001	GFD1525	02/01/13	05	001	2150	413	0000	000000	813	00	013		2,530.97	
																	Check total:	\$149,907.03
(Multi-bank check)																		
Check: 089387 Type: W Date: 02/21/13 Vendor: FILM IDEAS, INC. Vendor#: 060130 Stat/Date: RECONCILED:02/28/13 Bank: 1																		
0001	Renew Financial Literacy		0131267	0001	0080295	01/28/13	05	001	2211	516	0000	000000	500	00	022		225.00	
0002	Renew Financial Literacy		0131267	0002	0080295	01/28/13	05	001	2211	516	0000	000000	600	00	022		225.00	
																	Check total:	\$450.00
Check: 089388 Type: W Date: 02/21/13 Vendor: FRAN MILLER, TOURNAMENT MANAGER Vendor#: 830786 Stat/Date: Bank:																		
0001	fee-Invoice Sectional Bow		0131302	0001	0131302	02/20/13	05	300	4530	849	926A	000000	600	00	000		12.00	
0002	fee - Invoice Sectional		0131302	0002	0131302	02/20/13	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$92.00
Check: 089389 Type: W Date: 02/21/13 Vendor: GENERAL BINDING Vendor#: 070248 Stat/Date: RECONCILED:02/25/13 Bank:																		
0001	LAMINATING FILE 1.5 25x50		0131210	0001	2005627	01/25/13	05	001	1110	511	9412	000000	200	00	002		145.20	
																	Check total:	\$145.20
Check: 089390 Type: W Date: 02/21/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:02/25/13 Bank: 1																		
0001	YELLOW WRIST-EMBOSSD		0131107	0001	0741032	01/28/13	05	018	4600	890	922G	000000	200	00	000		330.00	
0002	BLUE WRIST EMBOSSD MAPLE		0131107	0002	0741032	01/28/13	05	018	4600	890	922G	000000	200	00	000		82.50	
0003	RED WRIST EMBOSSD GRIND		0131107	0003	0741032	01/28/13	05	018	4600	890	922G	000000	200	00	000		82.50	
0004	SHIPPING		0131107	0004	0741032	01/28/13	05	018	4600	890	922G	000000	200	00	000		28.99	
																	Check total:	\$523.99
Check: 089391 Type: W Date: 02/21/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:02/22/13 Bank:																		
0001	Mathematics and Science		0130591	0001	0032262	01/31/13	05	572	2213	412	9013	000000	500	00	000		4,400.00	
																	Check total:	\$4,400.00

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Check: 089392 Type: W Date: 02/21/13 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC. Vendor#: 090223 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	Shredded services for Cen	0130210	0001	GKL9897		01/31/13	05	001	2610	415	0000	000000	832	00	026		82.99	
																	Check total:	\$82.99
Check: 089393 Type: W Date: 02/21/13 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	Student Locator Consultin	0131218	0001	0001862		01/30/13	05	001	2174	419	0000	000000	811	00	011		1,100.00	
0002	Student Locator Consultin	0131218	0001	0001881		02/01/13	05	001	2174	419	0000	000000	811	00	011		550.00	
																	Check total:	\$1,650.00
Check: 089394 Type: W Date: 02/21/13 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:02/22/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc lock	0131071	0001	0108125		02/06/13	05	001	2720	423	0000	000000	709	00	078		113.09	
																	Check total:	\$113.09
Check: 089395 Type: W Date: 02/21/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:02/25/13 Bank:																		
0001	WISC- IV Record Forms Pac	0131195	0001	3897026		01/31/13	05	401	3260	512	9613	000000	412	00	000		124.00	
0002	Shipping & Handling	0131195	0002	3897026		01/31/13	05	401	3260	512	9613	000000	412	00	000		10.00	
0003	See Attachment	0131219	0001	3894153		01/29/13	05	516	1231	511	9013	000000	813	00	013		1,415.11	
																	Check total:	\$1,549.11
(Multi-bank check)																		
Check: 089396 Type: W Date: 02/21/13 Vendor: NICOLE MURTON Vendor#: 832232 Stat/Date: Bank:																		
0001	Open PO - Reimbursement f	0130870	0001	Reimburse-12/12		02/20/13	05	516	1231	511	9013	000000	813	00	013		37.00	
																	Check total:	\$37.00
Check: 089397 Type: W Date: 02/21/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:02/28/13 Bank: 1																		
0001	Unemployment December 201	0131289	0001	0804829-DEC-12		02/02/13	05	006	3120	282	0000	000000	000	00	000		121.00	
0002	Unemployment December 201	0131289	0002	0804829-DEC-12		02/02/13	05	001	2215	282	0000	000000	400	00	000		468.00	
0003	Unemployment December 201	0131289	0003	0804829-DEC-12		02/02/13	05	006	3120	282	0000	000000	000	00	000		568.00	
0004	Unemployment December 201	0131289	0004	0804829-DEC-12		02/02/13	05	001	2214	282	0000	000000	100	00	000		1,200.00	
0005	Unemployment December 201	0131289	0005	0804829-DEC-12		02/02/13	05	001	2730	282	0000	000000	700	00	000		2,910.00	
0006	Unemployment December 201	0131289	0006	0804829-DEC-12		02/02/13	05	001	2215	282	0000	000000	000	00	000		835.23	
																	Check total:	\$6,102.23
Check: 089398 Type: W Date: 02/21/13 Vendor: OHIO ASSOCIATION OF SECONDARY SCHL. ADMINISTRATORS Vendor#: 150073 Stat/Date: RECONCILED:02/28/13 Bank:																		
0001	registration for Gary Bar	0131270	0001	0131270		02/21/13	05	536	2213	432	913I	000000	500	00	000		500.00	
																	Check total:	\$500.00
Check: 089399 Type: W Date: 02/21/13 Vendor: PARMA HIGH SCHOOL HOCKEY PARENTS ASSOCIATION Vendor#: 830586 Stat/Date: RECONCILED:02/26/13 Bank:																		
0001	fee-Parma Redmen 2013 MLK	0131330	0001	0131330		02/20/13	05	300	4510	849	926A	000000	600	00	000		700.00	
																	Check total:	\$700.00
Check: 089400 Type: W Date: 02/21/13 Vendor: POPPLER'S MUSIC Vendor#: 160229 Stat/Date: RECONCILED:02/25/13 Bank: 1																		

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0001	Three of a Kind Classroom		0131231	0001	1600110	01/28/13	05	401	3260	512	9613	000000	412	00	000		89.99	
0002	Shipping & Handling		0131231	0002	1600110	01/28/13	05	401	3260	512	9613	000000	412	00	000		9.95	
																	Check total:	\$99.94
Check: 089401 Type: W Date: 02/21/13 Vendor: RENHILL GROUP, INC.						Vendor#: 180214 Stat/Date: RECONCILED:02/22/13 Bank: 1												
0001	SUBSTITUTE TEACHERS FOR		0131120	0001	8028793	02/08/13	05	001	1190	411	0000	000000	000	00	007		12,433.29	
																	Check total:	\$12,433.29
Check: 089402 Type: W Date: 02/21/13 Vendor: RUMPKE						Vendor#: 832201 Stat/Date: RECONCILED:02/22/13 Bank: 1												
0001	District Wide Garbage Pic		0130375	0001	0163048	01/01/13	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	District Wide Garbage Pic		0130375	0001	0163049	01/01/13	05	001	2790	422	0000	000000	700	00	078		283.10	
0003	District Wide Garbage Pic		0130375	0001	0163050	01/01/13	05	001	2790	422	0000	000000	700	00	078		346.70	
0004	District Wide Garbage Pic		0130375	0001	0163051	01/01/13	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	District Wide Garbage Pic		0130375	0001	0163052	01/01/13	05	001	2790	422	0000	000000	700	00	078		184.79	
0006	District Wide Garbage Pic		0130375	0001	0163053	01/01/13	05	001	2790	422	0000	000000	700	00	078		104.01	
0007	District Wide Garbage Pic		0130375	0001	0163054	01/01/13	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$1,357.66
Check: 089403 Type: W Date: 02/21/13 Vendor: STEVE'S SPORTS, INC						Vendor#: 190000 Stat/Date: RECONCILED:02/25/13 Bank: 1												
0001	Polo Shirts for cafeteria		0131298	0001	0007333	02/04/13	05	006	3190	569	0000	000000	600	00	000		32.00	
																	Check total:	\$32.00
Check: 089404 Type: W Date: 02/21/13 Vendor: THYSSENKRUPP ELEVATOR CORP.						Vendor#: 200242 Stat/Date: RECONCILED:02/25/13 Bank: 1												
0001	1/1/13-6/30-/13 Misc. Ele		0131098	0001	3000386466	02/01/13	05	001	2720	429	0000	000000	700	00	078		823.10	
																	Check total:	\$823.10
Check: 089405 Type: W Date: 02/21/13 Vendor: ASG EDUCATION SERVICES, INC.						Vendor#: 831969 Stat/Date: RECONCILED:02/27/13 Bank:												
																		LEAP PROGRAM
0001	Open PO - Out of district		0131160	0001	00000095	01/14/13	05	516	1235	479	9013	000000	813	00	013		22,500.00	
																	Check total:	\$22,500.00
Check: 089406 Type: W Date: 02/21/13 Vendor: LAUREN ROMANO						Vendor#: 832261 Stat/Date: Bank:												
0001	Reimbursement for		0130985	0001	Replacement Ck.	02/21/13	05	536	2213	432	913I	000000	500	00	000		30.08	
																	Check total:	\$30.08
Check: 089407 Type: W Date: 02/21/13 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP.						Vendor#: 180305 Stat/Date: RECONCILED:02/25/13 Bank:												
0001	FB/High School Reconditio		0130981	0001	60189626	07/15/12	05	300	4510	590	926A	000000	600	00	000		9,495.00	
0002	FB/Middle School		0130981	0002	94558613	07/15/12	05	300	4510	590	926A	000000	600	00	000		2,935.00	
																	Check total:	\$12,430.00
Check: 089408 Type: W Date: 02/21/13 Vendor: SHARI BAILEY						Vendor#: 190233 Stat/Date: RECONCILED:02/25/13 Bank: 1												
0001	Mileage/Food for etech		0131248	0001	0131248	02/21/13	05	001	2211	411	0000	000000	815	00	015		247.55	
																	Check total:	\$247.55

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Check: 089409 Type: W Date: 02/21/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:02/26/13 Bank: 1																	
0001	Food and mileage reimburs		0131263	0001	0131263	02/21/13	05	001	2211	411	0000	000000	815	00	015		41.87
Check total: \$41.87																	
Check: 089410 Type: W Date: 02/22/13 Vendor: AMANDA SHAW Vendor#: 703010 Stat/Date: RECONCILED:02/25/13 Bank:																	
0001	Officials/Security/Other/		0130840	0004	A.S - 01/29/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		40.00
0002	Officials/Security/Other/		0130840	0004	A.S - 02/04/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		20.00
Check total: \$60.00																	
Check: 089411 Type: W Date: 02/22/13 Vendor: ANTHONY ALGEE Vendor#: 702774 Stat/Date: RECONCILED:02/25/13 Bank:																	
0001	Officials/Security/Other/		0130840	0002	A.A - 02/09/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 089412 Type: W Date: 02/22/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-02	02/07/13	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-02	02/10/13	05	001	2910	441	0000	000000	000	00	007		1,315.59
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-02	02/07/13	05	001	2910	441	0000	000000	000	00	007		34.93
0004	AT&T PHONE SERVICE FOR ST		0130007	0001	2164757424-02	02/10/13	05	401	3260	441	9613	000000	412	00	000		33.48
0005	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-02	02/10/13	05	401	3260	441	9613	000000	412	00	000		27.37
0006	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-02	02/07/13	05	401	3260	441	9513	000000	000	00	000		29.78
Check total: \$1,471.15																	
(Multi-bank check)																	
Check: 089413 Type: W Date: 02/22/13 Vendor: BRUNO SUFKA Vendor#: 700617 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0004	B.S - 01/29/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0004	B.S. - 01/29/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 089414 Type: W Date: 02/22/13 Vendor: DAVE RUSSO Vendor#: 703009 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	D.R - 02/13/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 089415 Type: W Date: 02/22/13 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	D.J - 02/12/12	02/22/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 089416 Type: W Date: 02/22/13 Vendor: DOUGLAS M. DILLION Vendor#: 701257 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Officials/Security/Other/		0130840	0001	D.D - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 089417 Type: W Date: 02/22/13 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:02/27/13 Bank: C/O GARFIELD HTS POLICE DEPT																	

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0001	Officials/Security/Other/		0130840	0001	E.C - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089418 Type: W Date: 02/22/13 Vendor: FITZ JAMES Vendor#: 702446 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	F.J - 02/13/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089419 Type: W Date: 02/22/13 Vendor: FRED GAGE Vendor#: 702749 Stat/Date: RECONCILED:02/26/13 Bank:																		
0001	Officials/Security/Other/		0130840	0003	F.G - 02/04/13	02/22/13	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0004	F.G.- 02/04/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089420 Type: W Date: 02/22/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:02/25/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	964155210	12/21/12	05	001	2720	572	0000	000000	703	00	078		16.65	
																	Check total:	\$16.65
Check: 089421 Type: W Date: 02/22/13 Vendor: HERFF JONES, INC. Vendor#: 140299 Stat/Date: RECONCILED:02/25/13 Bank:																		
0001	6th Grade World Atlas Pac		0131158	0001	0331926	01/25/13	05	001	1120	521	9412	000000	500	00	022		1,197.00	
0002	7th Grade World History A		0131158	0002	0331926	01/25/13	05	001	1120	521	9412	000000	500	00	022		1,677.00	
0003	8th Grade A US History At		0131158	0003	0331926	01/25/13	05	001	1120	521	9412	000000	500	00	022		1,677.00	
0004	Shipping and Handling (1		0131158	0004	0331926	01/25/13	05	001	1120	521	9412	000000	500	00	022		455.00	
																	Check total:	\$5,006.00
Check: 089422 Type: W Date: 02/22/13 Vendor: JAMES DUKE Vendor#: 702673 Stat/Date: RECONCILED:02/28/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	J.D - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089423 Type: W Date: 02/22/13 Vendor: JAMES REILLY, JR. Vendor#: 702565 Stat/Date: RECONCILED:02/27/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	J.R - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089424 Type: W Date: 02/22/13 Vendor: JOHN E. DANCH Vendor#: 700294 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	J.D - 02/09/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089425 Type: W Date: 02/22/13 Vendor: JOHN RUTLEDGE Vendor#: 703005 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	J.R - 02/13/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 089426 Type: W Date: 02/22/13 Vendor: KATHRYN MAYFIELD Vendor#: 831765 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	02/08/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 089427 Type: W Date: 02/22/13 Vendor: KEITH NAGY Vendor#: 702547 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0004	K.N - 02/04/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0004	K.N.- 02/04/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 089428 Type: W Date: 02/22/13 Vendor: MARK KATANIK Vendor#: 702297 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Officials/Security/Other/		0130840	0001	M.K - 02/09/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 089429 Type: W Date: 02/22/13 Vendor: MARV HODGES Vendor#: 702269 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Officials/Security/Other/		0130840	0002	M.H - 02/09/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 089430 Type: W Date: 02/22/13 Vendor: MICHAEL BEAN Vendor#: 702995 Stat/Date: RECONCILED:02/25/13 Bank:																	
0001	Officials/Security/Other/		0130840	0002	M.B - 02/13/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 089431 Type: W Date: 02/22/13 Vendor: MICHAEL J. THOMAS Vendor#: 702395 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Officials/Security/Other/		0130840	0001	M.T - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0130840	0001	M.T.- 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$75.00																	
Check: 089432 Type: W Date: 02/22/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	UNIVERSAL FILE FOLDERS		0130555	0001	11-146012	12/30/12	05	001	2421	512	0000	000000	200	00	002		97.35
0002	UNIVERSAL CLASP ENVELOPE		0130555	0002	11-146012	12/30/12	05	001	2421	512	0000	000000	200	00	002		11.99
0003	UNIVERSAL CLASP ENVELOPE		0130555	0003	11-146012	12/30/12	05	001	2421	512	0000	000000	200	00	002		14.49
0004	HANGING FILE FOLDERS PURP		0130555	0004	11-146012	12/30/12	05	001	2421	512	0000	000000	200	00	002		36.98
0005	DESKTOP ORGANIZER		0130555	0005	11-146806	01/24/13	05	001	2421	512	0000	000000	200	00	002		17.49
0006	DESKTOP ORGANIZER		0130555	0005	11-147381	02/12/13	05	001	2421	512	0000	000000	200	00	002		17.49
0007	Manila File Folders		0130779	0005	11-144148	11/12/12	05	001	1110	511	9412	000000	400	00	004		239.90
0008	Assorted color file folde		0130779	0006	11-144148	11/12/12	05	001	1110	511	9412	000000	400	00	004		299.90
0009	Batteries AA		0130779	0001	11-145849	12/29/12	05	001	1110	511	9412	000000	400	00	004		119.96
0010	INDEX CARDS 3 X 5		0130779	0002	11-145849	12/29/12	05	001	1110	511	9412	000000	400	00	004		69.80
0011	INDEX CARDS 5 X 8		0130779	0003	11-145849	12/29/12	05	001	1110	511	9412	000000	400	00	004		24.90
0012	Three Tier Swivel Tower		0130779	0004	11-145849	12/29/12	05	001	1110	511	9412	000000	400	00	004		24.98
0013	Post Its 3x3		0130779	0007	11-145849	12/29/12	05	001	1110	511	9412	000000	400	00	004		104.90
0014	Pencils		0130779	0008	11-146019	12/30/12	05	001	1110	511	9412	000000	400	00	004		94.90
0015	Manila File Folders		0130779	0005	11-146424	01/16/13	05	001	1110	511	9412	000000	400	00	004		239.90
0016	Bulletin Bar I 48" x 1"		0130806	0001	11-147162	01/31/13	05	001	1130	511	9412	000000	600	00	006	1,	259.40
0017	Calendar Refill SW705X-50		0130938	0001	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		13.89
0018	Dividers AVE 11900		0130938	0002	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		41.80
0019	Dividers ESS32900 Wave po		0130938	0003	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		77.90
0020	File Folders SMD10334		0130938	0004	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		20.37
0021	Jr. Legal Pads ESS-20-00		0130938	0005	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		6.79

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0022	Post it notes	MMM 6545UC	0130938	0006	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		15.58
0023	Arrow Message	RTG 72020	0130938	0007	11-145856	12/29/12	05	001	2411	512	0000	000000	831	00	024		11.37
0024	Clasp Envelopes	UNV-65270	0130938	0008	11-145856	12/29/12	05	001	2412	512	0000	000000	835	00	023		25.99
0025	Tape (10) pk	MMM810P10K	0130938	0009	11-145856	12/29/12	05	001	2412	512	0000	000000	835	00	023		22.99
0026	Employee Files	TOP 32801	0130938	0010	11-145856	12/29/12	05	001	2412	512	0000	000000	835	00	023		37.98
0027	Bun Black Pot	6100 (2)	0131169	0001	11-147161	01/31/13	05	018	2310	511	907S	000000	000	00	000		51.98
0028	Bun Orange Pot	6101 (1)	0131169	0002	11-147161	01/31/13	05	018	2310	511	907S	000000	000	00	000		25.99
Check total:																\$3,026.96	
(Multi-bank check)																	
Check: 089433 Type: W Date: 02/22/13 Vendor: RICK DVORAK Vendor#: 702751 Stat/Date: RECONCILED:02/25/13 Bank:																	
0001	Officials/Security/Other/		0130840	0001	R.D - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0130840	0001	R.D.- 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 089434 Type: W Date: 02/22/13 Vendor: RONALD POWERS Vendor#: 702423 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Officials/Security/Other/		0130840	0002	R.P - 02/09/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 089435 Type: W Date: 02/22/13 Vendor: SANDRA PALMER Vendor#: 702218 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	S.P - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 089436 Type: W Date: 02/22/13 Vendor: TIMOTHY RADLEY Vendor#: 701709 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Officials/Security/Other/		0130840	0001	T.R - 02/12/13	02/22/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 089437 Type: W Date: 02/22/13 Vendor: TONY OGRINC Vendor#: 702975 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Officials/Security/Other/		0130840	0004	T.O - 01/29/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0004	T.O.- 01/29/13	02/22/13	05	300	4530	419	926A	000000	500	00	000		30.00
Check total:																\$60.00	
Check: 089438 Type: W Date: 02/22/13 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: RECONCILED:02/26/13 Bank:																	
0001	Officials/Security/Other/		0130840	0002	T.D - 02/13/13	02/22/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 089441 Type: W Date: 02/26/13 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:02/27/13 Bank: 1																	
0001	juce purchase for H.S.		0131161	0001	0007008405	01/08/13	05	006	3120	560	0000	000000	600	00	000		145.00
Check total:																\$145.00	
Check: 089442 Type: W Date: 02/26/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:02/27/13 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0461231	01/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0461231	01/31/13	05	001	2720	429	0000	000000	700	00	078		22.91

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0003	PEST CONTROL FOR		0131041	0003	0461231	01/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0461231	01/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0461231	01/31/13	05	006	3190	429	0000	000000	600	00	000		69.88
Check total:																	\$247.45
Check: 089443 Type: W Date: 02/26/13 Vendor: CLOVERLEAF BOWLING CENTER Vendor#: 832263 Stat/Date: Bank: 1																	
0001	fee/2012/13 bowling seaso		0131044	0001	0131044	02/25/13	05	001	4510	849	0000	000000	000	00	045		1,200.00
Check total:																	\$1,200.00
Check: 089444 Type: W Date: 02/26/13 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for		0131048	0001	0662185	01/05/13	05	006	3120	560	0000	000000	500	00	000		578.75
0002	milk/juice for		0131048	0001	0674049	01/12/13	05	006	3120	560	0000	000000	500	00	000		728.20
0003	milk/juice for		0131048	0001	0686357	01/19/13	05	006	3120	560	0000	000000	500	00	000		917.45
0004	milk/juice for		0131048	0001	0698662	01/26/13	05	006	3120	560	0000	000000	500	00	000		864.65
0005	milk/juice for		0131048	0001	0717497	02/02/13	05	006	3120	560	0000	000000	500	00	000		684.70
0006	milk for Jan-June 2013		0131165	0001	0662185	01/05/13	05	006	3120	560	0000	000000	600	00	000		567.00
0007	milk for Jan-June 2013		0131165	0001	0674049	01/12/13	05	006	3120	560	0000	000000	600	00	000		844.50
0008	milk for Jan-June 2013		0131165	0001	0686357	01/19/13	05	006	3120	560	0000	000000	600	00	000		1,094.62
0009	milk for Jan-June 2013		0131165	0001	0698662	01/26/13	05	006	3120	560	0000	000000	600	00	000		537.71
0010	milk for Jan-June 2013		0131165	0001	0717497	02/02/13	05	006	3120	560	0000	000000	600	00	000		823.82
Check total:																	\$7,641.40
Check: 089445 Type: W Date: 02/26/13 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Service call at Elmwood t		0130995	0001	0024985	08/01/12	05	034	2720	423	0000	000000	000	00	000		130.13
Check total:																	\$130.13
Check: 089446 Type: W Date: 02/26/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1 ATTN: CREDIT DEPT.																	
0001	food/supplies for		0131053	0001	0358625	01/17/13	05	006	3120	560	0000	000000	500	00	000		1,007.35-
0002	food/supplies for		0131053	0001	150083998	01/07/13	05	006	3120	560	0000	000000	500	00	000		3,321.21
0003	food/supplies for		0131053	0001	150112941	01/10/13	05	006	3120	560	0000	000000	500	00	000		2,255.89
0004	food/supplies for		0131053	0001	150130157	01/14/13	05	006	3120	560	0000	000000	500	00	000		3,547.57
0005	food/supplies for		0131053	0001	150130157.	01/17/13	05	006	3120	560	0000	000000	500	00	000		97.09-
0006	food/supplies for		0131053	0001	150144307	01/15/13	05	006	3120	560	0000	000000	500	00	000		85.92
0007	food/supplies for		0131053	0001	150164427	01/17/13	05	006	3120	560	0000	000000	500	00	000		2,568.21
0008	food/supplies for		0131053	0001	150199798	01/22/13	05	006	3120	560	0000	000000	500	00	000		2,347.43
0009	food/supplies for		0131053	0001	150236726	01/24/13	05	006	3120	560	0000	000000	500	00	000		682.52
0010	food/supplies for		0131053	0001	150236726.	01/28/13	05	006	3120	560	0000	000000	500	00	000		22.50-
0011	food/supplies for		0131053	0001	150273717	01/28/13	05	006	3120	560	0000	000000	500	00	000		1,970.77
0012	food/supplies for		0131053	0001	150325142	01/31/13	05	006	3120	560	0000	000000	500	00	000		1,807.83
0013	Food Purchasing for Jan-J		0131162	0001	0358520	01/17/13	05	006	3120	560	0000	000000	600	00	000		913.84-
0014	Food Purchasing for Jan-J		0131162	0001	150083987	01/07/13	05	006	3120	560	0000	000000	600	00	000		3,213.38
0015	Food Purchasing for Jan-J		0131162	0001	150095998	01/08/13	05	006	3120	560	0000	000000	600	00	000		98.70
0016	Food Purchasing for Jan-J		0131162	0001	150112937	01/10/13	05	006	3120	560	0000	000000	600	00	000		2,734.72
0017	Food Purchasing for Jan-J		0131162	0001	150130160	01/14/13	05	006	3120	560	0000	000000	600	00	000		2,792.23
0018	Food Purchasing for Jan-J		0131162	0001	150130160.	01/17/13	05	006	3120	560	0000	000000	600	00	000		16.08-
0019	Food Purchasing for Jan-J		0131162	0001	150164428	01/17/13	05	006	3120	560	0000	000000	600	00	000		2,900.83
0020	Food Purchasing for Jan-J		0131162	0001	150236734	01/24/13	05	006	3120	560	0000	000000	600	00	000		1,898.81

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	Food Purchasing for Jan-J		0131162	0001	150273721	01/28/13	05	006	3120	560	0000	000000	600	00	000		2,611.59
0022	Food Purchasing for Jan-J		0131162	0001	150325140	01/31/13	05	006	3120	560	0000	000000	600	00	000		1,860.06
0023	Food Purchasing for Jan-J		0131162	0001	150325140.	02/04/13	05	006	3120	560	0000	000000	600	00	000		23.51-
Check total:																\$34,617.30	
Check: 089447 Type: W Date: 02/26/13 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:02/28/13 Bank: 1																	
0001	paper products		0130853	0001	2865445	01/07/13	05	006	3120	560	0000	000000	600	00	000		414.43
0002	paper products		0130853	0001	2868163	01/09/13	05	006	3120	560	0000	000000	600	00	000		564.63
0003	paper products		0130853	0001	2872035	01/16/13	05	006	3120	560	0000	000000	600	00	000		401.86
0004	paper products		0130853	0001	2879062	01/27/13	05	006	3120	560	0000	000000	600	00	000		545.68
Check total:																\$1,926.60	
Check: 089448 Type: W Date: 02/26/13 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	line service for Middle,		0131055	0002	0306202-00	01/02/13	05	006	3190	429	0000	000000	500	00	000		77.73
0002	line service for Middle,		0131055	0002	0308170-00	01/09/13	05	006	3190	429	0000	000000	500	00	000		76.69
0003	linen service for High,		0131055	0001	0310112-00	01/16/13	05	006	3190	429	0000	000000	600	00	000		76.69
0004	linen service for High,		0131055	0001	0312031-00	01/23/13	05	006	3190	429	0000	000000	600	00	000		78.70
0005	linen service for High,		0131055	0001	0314003-00	01/30/13	05	006	3190	429	0000	000000	600	00	000		62.60
0006	line service for Middle,		0131055	0002	0314003-00	01/30/13	05	006	3190	429	0000	000000	500	00	000		62.60
0007	linen service for High,		0131055	0001	S0313433-00	01/24/13	05	006	3190	429	0000	000000	600	00	000		23.67
0008	line service for Middle,		0131055	0002	S0313433-00	01/24/13	05	006	3190	429	0000	000000	500	00	000		23.67
Check total:																\$482.35	
Check: 089449 Type: W Date: 02/26/13 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:02/27/13 Bank: 1																	
0001	bread, rolls, buns for		0131049	0001	01-0114579-Jan.	01/31/13	05	006	3120	560	0000	000000	500	00	000		530.82
0002	bread, rolls, buns for		0131049	0001	01-0273961-Jan.	01/31/13	05	006	3120	560	0000	000000	500	00	000		402.50
0003	Bread for Jan.-June 2013		0131166	0001	01-0114587-Jan.	01/31/13	05	006	3120	560	0000	000000	600	00	000		416.76
0004	Bread for Jan.-June 2013		0131166	0001	01-0135491-Jan.	01/31/13	05	006	3120	560	0000	000000	600	00	000		246.44
0005	Bread for Jan.-June 2013		0131166	0001	01-0135517-Jan.	01/31/13	05	006	3120	560	0000	000000	600	00	000		264.44
Check total:																\$1,860.96	
Check: 089450 Type: W Date: 02/26/13 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:02/27/13 Bank: 1																	
0001	Consulting services for L		2070330	0002	00017814	01/28/13	05	010	5600	419	0001	000000	200	00	000		745.84
0002	Consulting services for L		2070330	0001	00017815	01/28/13	05	010	5600	419	0001	000000	100	00	000		782.73
Check total:																\$1,528.57	
Check: 089451 Type: W Date: 02/26/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:02/27/13 Bank: 1																	
0001	food/supplies for		0131051	0001	301161037	01/16/13	05	006	3120	560	0000	000000	500	00	000		341.62
0002	food/supplies for		0131051	0001	301310044	01/31/13	05	006	3120	560	0000	000000	500	00	000		38.55-
Check total:																\$303.07	
Check: 089452 Type: W Date: 02/26/13 Vendor: TREASURER, STATE OF OHIO OFFICE FOR CHILD NUTRITION Vendor#: 150156 Stat/Date: Bank: 1																	
0001	food for Middle/MapleLeaf		0131056	0001	13 005331	01/16/13	05	006	3120	560	0000	000000	500	00	000		1,771.80
0002	food for High/Elmwood/WmF		0131056	0002	13 005335	01/16/13	05	006	3120	560	0000	000000	600	00	000		1,555.10
0003	food for Middle/MapleLeaf		0131056	0001	13 005818	02/01/13	05	006	3120	560	0000	000000	500	00	000		1,677.10

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0004	food for Middle/MapleLeaf	0131056	0001	13	005901	02/18/13	05	006	3120	560	0000	000000	500	00	000		1,738.75
0005	food for High/Elmwood/WmF	0131056	0002	13	005902	02/18/13	05	006	3120	560	0000	000000	600	00	000		1,932.00
0006	food for High/Elmwood/WmF	0131056	0002	13	05821	02/01/13	05	006	3120	560	0000	000000	600	00	000		2,711.90
Check total:																	\$11,386.65
Check: 089453 Type: W Date: 02/26/13 Vendor: OLMSTED FALLS ACADEMIC TEAM Vendor#: 150090 Stat/Date: Bank: 1																	
0001	Varsity and Junior Varsit	0131329	0001	0131329		02/26/13	05	300	4143	890	956H	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 089454 Type: W Date: 02/27/13 Vendor: DOUBLETREE Vendor#: 040257 Stat/Date: Bank:																	
0001	Room acomod. for STATE	0131429	0001	0131429		02/27/13	05	300	4510	432	926A	000000	600	00	000		792.00
Check total:																	\$792.00
Check: 089455 Type: W Date: 02/27/13 Vendor: ADVANCE GLASS SALES SERV LLC Vendor#: 010180 Stat/Date: Bank: 1																	
0001	Glass for buildings	0131080	0001	0000763		01/24/13	05	001	2720	572	0000	000000	703	00	078		539.55
0002	Glass for buildings	0131080	0001	0000764		01/24/13	05	001	2720	572	0000	000000	703	00	078		334.95
Check total:																	\$874.50
Check: 089456 Type: W Date: 02/27/13 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER Vendor#: 020209 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	1 Canon Rebel T31/EF-S/18	0131265	0001	687999799		02/06/13	05	001	1130	511	9412	000000	600	00	006		819.00
Check total:																	\$819.00
Check: 089457 Type: W Date: 02/27/13 Vendor: BETHANY GUZOSKI Vendor#: 832032 Stat/Date: Bank:																	
0001	reimbursement for confere	0131126	0001	0131126		02/27/13	05	536	2213	432	913I	000000	500	00	000		39.59
Check total:																	\$39.59
Check: 089458 Type: W Date: 02/27/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/28/13 Bank: 1																	
0001	HP Elite Book 8460p	0131115	0001	X376377		02/05/13	05	001	1130	511	9412	000000	600	00	006		819.00
0002	Hard drive - 250 GB - int	0131261	0002	X317734		02/04/13	05	001	2211	511	0000	000000	815	00	015		116.08
0003	CDW 3' CAT5e or CAT5 RJ45	0131261	0003	X317734		02/04/13	05	001	2211	511	0000	000000	815	00	015		8.45
0004	CDW 7' CAT5e or CAT5 RJ45	0131261	0004	X317734		02/04/13	05	001	2211	511	0000	000000	815	00	015		25.30
0005	CDW 5' CAT5e or CAT5 RJ45	0131261	0005	X317734		02/04/13	05	001	2211	511	0000	000000	815	00	015		12.65
0006	CDW 25' CAT5e or CAT5 RJ4	0131261	0006	X317734		02/04/13	05	001	2211	511	0000	000000	815	00	015		33.85
0007	Sony SDX2-50W - AIT WORM	0131261	0001	X338143		02/05/13	05	001	2211	511	0000	000000	815	00	015		539.88
Check total:																	\$1,555.21
(Multi-bank check)																	
Check: 089459 Type: W Date: 02/27/13 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:02/28/13 Bank: 1																	
0001	Rental Commission for CPA	0131368	0001	0131368		02/12/13	05	001	2939	425	0000	000000	832	00	026		80.00
0002	Technician Services for E	0131368	0002	0131368		02/12/13	05	001	2939	425	0000	000000	832	00	026		125.00
Check total:																	\$205.00
Check: 089460 Type: W Date: 02/27/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank:																	

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0001	reimbursement for confere		0131130	0001	0131130	02/26/13	05	536	2213	432	913I	000000	500	00	000		41.83	
																	Check total:	\$41.83
Check: 089470 Type: W Date: 02/27/13 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:02/28/13 Bank: 1																		
0001	Reimbursement for office		0131376	0001	0131376	02/26/13	05	001	2211	512	0000	000000	822	00	022		42.23	
																	Check total:	\$42.23
Check: 089471 Type: W Date: 02/27/13 Vendor: KELLY SAUER Vendor#: 130251 Stat/Date: Bank:																		
0001	reimbursement for confere		0131123	0001	0131123	02/26/13	05	536	2213	432	913I	000000	500	00	000		35.07	
																	Check total:	\$35.07
Check: 089472 Type: W Date: 02/27/13 Vendor: KRISTEN PORTER Vendor#: 110274 Stat/Date: Bank:																		
0001	reimbursement for confere		0131163	0001	0131163	02/26/13	05	536	2213	432	913I	000000	500	00	000		35.30	
																	Check total:	\$35.30
Check: 089473 Type: W Date: 02/27/13 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																		
0001	reimbursement for food/mi		0131281	0001	0131281	02/26/13	05	001	2211	411	0000	000000	815	00	015		247.52	
																	Check total:	\$247.52
Check: 089474 Type: W Date: 02/27/13 Vendor: MICHAEL GRIER Vendor#: 832287 Stat/Date: Bank: 1																		
0001	Reimbursement for turnpik		0131326	0001	0131326	02/26/13	05	001	2821	481	0000	000000	705	00	078		20.00	
																	Check total:	\$20.00
Check: 089475 Type: W Date: 02/27/13 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank:																		
0001	Reimbursements for		0131274	0001	0131274	02/26/13	05	590	2213	432	9013	000000	600	00	022		20.00	
																	Check total:	\$20.00
Check: 089476 Type: W Date: 02/27/13 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO - Service fee to		0130720	0001	0003715	01/29/13	05	001	1241	411	913M	000000	813	00	013		28.26	
																	Check total:	\$28.26
Check: 089477 Type: W Date: 02/27/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open PO - Occupational Th		0131168	0001	0004184	01/31/13	05	001	2185	413	0000	000000	813	00	013		787.25	
0002	Open PO - Physical Therap		0131170	0001	0004185	01/31/13	05	001	2186	413	0000	000000	813	00	013		4,095.00	
																	Check total:	\$4,882.25
Check: 089478 Type: W Date: 02/27/13 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																		
0001	Annual Membership Dues Ja		0131323	0001	13-1103040-JEF	02/04/13	05	001	2310	840	0000	000000	900	00	007		6,931.00	
0002	Division of Management &		0131324	0001	13-34185-1-JSR	02/26/13	05	001	2310	418	0000	000000	900	00	007		3,500.00	
0003	Charge for Printing Neede		0131324	0002	13-34185-1-JSR	02/26/13	05	001	2310	418	0000	000000	900	00	007		38.60	
																	Check total:	\$10,469.60

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Check: 089479 Type: W Date: 02/27/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:02/28/13 Bank: 1																	
0001	Open PO for repairs to so	0130533	0001	60084CL	10/03/12	05	001	2211	423	0000	000000	815	00	015			100.00
0002	Open PO for repairs to so	0130533	0001	60086CL	10/03/12	05	001	2211	423	0000	000000	815	00	015			200.00
0003	Open PO for repairs to so	0130533	0001	60366CL	10/31/12	05	001	2211	423	0000	000000	815	00	015			150.00
0004	Arecont - 180 Degree Came	0130906	0001	0061419	01/31/13	05	003	2760	640	0000	000000	600	00	000			3,756.97
0005	Bogen Technician to conne	0131144	0001	0061508	01/31/13	05	003	2720	423	912E	000000	000	00	000			1,000.00
0006	Open PO for repairs to so	0131403	0001	0061210	12/28/12	05	001	2211	423	0000	000000	815	00	015			1,051.46
0007	Open PO for repairs to so	0131403	0001	60085CL10032013	10/03/12	05	001	2211	423	0000	000000	815	00	015			150.00
0008	Open PO for repairs to so	0131403	0001	60371CL	10/31/13	05	001	2211	423	0000	000000	815	00	015			150.00
0009	Open PO for repairs to so	0131403	0001	60576CL	11/20/12	05	001	2211	423	0000	000000	815	00	015			75.00
0010	Open PO for repairs to so	0131403	0001	60577CL	11/20/12	05	001	2211	423	0000	000000	815	00	015			425.00
																Check total:	\$7,058.43
(Multi-bank check)																	
Check: 089480 Type: W Date: 02/27/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Consultant fee for the	0130096	0001	15thPmt-02/27	02/27/13	05	590	3260	411	9113	000000	000	00	000			1,666.66
																Check total:	\$1,666.66
Check: 089481 Type: W Date: 02/27/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:02/28/13 Bank:																	
0001	Contract agreement for	0130095	0001	15thPmt-02/27	02/27/13	05	590	3260	432	9113	000000	000	00	000			1,083.33
																Check total:	\$1,083.33
Check: 089482 Type: W Date: 02/27/13 Vendor: PAULA KIJOWSKI Vendor#: 160156 Stat/Date: Bank:																	
0001	Reimbursement for for	0131280	0001	0131280	02/26/13	05	590	2213	432	9013	000000	600	00	022			20.00
																Check total:	\$20.00
Check: 089483 Type: W Date: 02/27/13 Vendor: RHODE ISLAND NOVELTY Vendor#: 180243 Stat/Date: Bank: 1																	
0001	COLORFUL MOOD RING RINGS	0131303	0001	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			21.60
0002	DOLPHIN MOOD RING SEA LIF	0131303	0002	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			27.60
0003	60MM-METAL COIL SPRING DO	0131303	0003	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			36.50
0004	200PCS HEDGE BALL CHARACT	0131303	0004	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			45.00
0005	JOLLY RANCHER ASSORTED FL	0131303	0005	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			29.50
0006	24IN. ASSORTED RAINFOREST	0131303	0006	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			19.20
0007	1.25IN. MINI YO YO ASSORT	0131303	0007	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			12.60
0008	200 PC-PARATROOPER ASSORT	0131303	0008	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			18.50
0009	SHIPPING	0131303	0009	2989153	02/12/13	05	018	4600	890	922G	000000	200	00	000			18.05
																Check total:	\$228.55
Check: 089484 Type: W Date: 02/27/13 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																	
0001	Jupiter 594L Sousaphone p	0131293	0001	0945819	02/05/13	05	003	1130	640	0000	000000	600	00	000			3,725.00
																Check total:	\$3,725.00
Check: 089485 Type: W Date: 02/27/13 Vendor: SHARON WOLF Vendor#: 831986 Stat/Date: Bank:																	

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0001	reimbursement for confere		0131132	0001	0132231	02/27/13	05	536	2213	432	913I	000000	500	00	000		181.83	
																	Check total:	\$181.83
Check: 089496 Type: W Date: 02/27/13 Vendor: NORTH ROYALTON HIGH SCHOOL Vendor#: 830774 Stat/Date: Bank:																		
					ATTN: ATHLETIC DEPT.													
0001	fee - MS Wrestling Meet		0131396	0001	0131396	02/27/13	05	300	4510	849	926A	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 089497 Type: W Date: 02/27/13 Vendor: WILLOUGHBY SOUTH HIGH SCHOOL Vendor#: 831884 Stat/Date: Bank:																		
					ATTN: ATHLETIC DEPT.													
0001	fee - track meet 4/19/13/		0131362	0001	0131362	02/27/13	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	fee - track meet 4/19/13/		0131362	0002	0131362	02/27/13	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$250.00
Check: 089498 Type: W Date: 02/28/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: Bank: 1																		
0001	PREPAID OSC NATURAL GAS		0131442	0001	PPG0213-180	02/28/13	05	001	2720	453	0000	000000	100	00	007		871.31	
0002	PREPAID OSC NATURAL GAS		0131442	0002	PPG0213-180	02/28/13	05	001	2720	453	0000	000000	200	00	007		1,809.64	
0003	PREPAID OSC NATURAL GAS		0131442	0003	PPG0213-180	02/28/13	05	001	2720	453	0000	000000	400	00	007		268.10	
0004	PREPAID OSC NATURAL GAS		0131442	0004	PPG0213-180	02/28/13	05	001	2720	453	0000	000000	500	00	007		2,211.79	
0005	PREPAID OSC NATURAL GAS		0131442	0005	PPG0213-180	02/28/13	05	001	2720	453	0000	000000	600	00	007		1,541.54	
																	Check total:	\$6,702.38
Check: 089499 Type: W Date: 02/28/13 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2166622873-02	02/19/13	05	001	2910	441	0000	000000	000	00	007		98.94	
																	Check total:	\$98.94
Check: 089500 Type: W Date: 02/28/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																		
0001	District Wide Copier Leas		0130065	0001	6739764901	02/10/13	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 089501 Type: W Date: 02/28/13 Vendor: GESU CATHOLIC SCHOOL Vendor#: 210475 Stat/Date: Bank:																		
0001	Reimbursement for refresh		0131336	0001	0005524	02/07/13	05	590	3260	432	9113	000000	000	00	000		170.13	
																	Check total:	\$170.13
Check: 089502 Type: W Date: 02/28/13 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	leasing charges		0130299	0001	1262196-JA13	01/13/13	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 089503 Type: W Date: 02/28/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																		
0001	Sharpener		0130776	0001	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		575.76	
0002	Scissors		0130776	0002	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		38.45	
0003	Two Pocket folders with		0130776	0003	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		99.90	
0004	Two Pocket folders with		0130776	0004	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		99.90	
0005	Two Pocket folders with		0130776	0005	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		99.90	

Date: 03/08/2013
 Time: 8:33 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	Two Pocket folders with		0130776	0006	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		99.90
0007	Two Pocket folders with		0130776	0007	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		99.90
0008	Sheet Protectors		0130776	0008	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		56.97
0009	Sheet Protectors		0130776	0009	11-145571	12/19/12	05	001	1110	511	9412	000000	400	00	004		44.97
0010	Sharpener		0130776	0001	11-147430	02/12/13	05	001	1110	511	9412	000000	400	00	004		551.77-
Check total:																	\$663.88
Check: 089504 Type: W Date: 02/28/13 Vendor: STEPHEN PERNOD												Vendor#: 190459 Stat/Date:	Bank: 1				
0001	Reimbursement for fuel, B		0131253	0001	0131253	02/28/13	05	001	2821	582	0000	000000	705	00	078		130.61
Check total:																	\$130.61
Check: 089505 Type: W Date: 02/28/13 Vendor: THE ILLUMINATING COMPANY												Vendor#: 090140 Stat/Date:	Bank:				
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003697569	01/31/13	05	001	2720	451	0000	000000	100	00	007		2,300.60
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003697569	01/31/13	05	001	2720	451	0000	000000	200	00	007		3,853.25
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003697569	01/31/13	05	001	2720	451	0000	000000	400	00	007		4,150.66
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003697569	01/31/13	05	001	2720	451	0000	000000	500	00	007		6,545.30
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003697569	01/31/13	05	001	2720	451	0000	000000	600	00	007		55,411.38
0006	MONTHLY ELECTRIC POWER US		0131291	0006	90003697569	01/31/13	05	401	3260	451	9613	000000	412	00	000		338.54
0007	MONTHLY ELECTRIC POWER FO		0131291	0007	90003697569	01/31/13	05	401	3260	451	9513	000000	000	00	000		401.75
Check total:																	\$73,001.48
(Multi-bank check)																	
Check: 089506 Type: W Date: 02/28/13 Vendor: TURNEY HARDWARE												Vendor#: 070162 Stat/Date:	Bank: 1				
0001	7/1/2012-12/31/2012 Misc		0130163	0001	0004000	07/10/12	05	001	2720	572	0000	000000	703	00	078		823.89
Check total:																	\$823.89
Check: 089507 Type: W Date: 02/28/13 Vendor: BILL EDELBURG												Vendor#: 700036 Stat/Date:	Bank:				
0001	Officials/Security/Other/		0130840	0001	B.E - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0130840	0001	B.E.- 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$75.00
Check: 089508 Type: W Date: 02/28/13 Vendor: BRIAN HOWARD												Vendor#: 702690 Stat/Date:	Bank:				
0001	Officials/Security/Other/		0130840	0001	B.H - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0130840	0001	B.H.- 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$75.00
Check: 089509 Type: W Date: 02/28/13 Vendor: CHARTER ONE												Vendor#: 830608 Stat/Date:	Bank: 1				
0001	Purchase of Blades for		0131174	0001	0131174	01/17/13	05	006	3190	569	0000	000000	500	00	000		37.69
0002	Administrative Luncheon		0131215	0001	0131215	01/25/13	05	001	2411	432	0000	000000	831	00	024		143.97
0003	Holiday Inn Express Colum		0131255	0001	0131255	01/25/13	05	001	2211	411	0000	000000	815	00	015		1,434.00
0004	Supplies for background c		0131268	0001	0131238	01/28/13	05	001	2290	519	0000	000000	835	00	023		24.31
0005	Office Max ~HDMI Cable fo		0131306	0001	0131306	01/31/13	05	001	2411	512	0000	000000	831	00	024		42.49
Check total:																	\$1,682.46
Check: 089510 Type: W Date: 02/28/13 Vendor: DEREK WALTON												Vendor#: 702305 Stat/Date:	Bank:				

Date: 03/08/2013
 Time: 8:33 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0001	Officials/Security/Other/		0130840	0001	D.W - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		60.00				
																	Check total:	\$60.00			
Check: 089511 Type: W Date: 02/28/13 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	E.C - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		100.00				
																		Check total:	\$100.00		
Check: 089512 Type: W Date: 02/28/13 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																					
0001	Open PO - Classroom suppl		0130900	0001	260168408285	01/19/13	05	516	1231	511	9013	000000	813	00	013		121.42				
0002	Responding to Problem Beh		0131105	0001	147660411084	01/27/13	05	018	4600	890	922G	000000	200	00	000		30.79				
0003	Shipping		0131105	0002	147660411084	01/27/13	05	018	4600	890	922G	000000	200	00	000		3.99				
0004	"Dismissal Doesn't Have t		0131204	0001	112041772562	01/27/13	05	001	2219	511	0000	000000	822	00	022		164.75				
																		Check total:	\$320.95		
(Multi-bank check)																					
Check: 089513 Type: W Date: 02/28/13 Vendor: GREG SHIELDS Vendor#: 700351 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	G.S - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		60.00				
																		Check total:	\$60.00		
Check: 089514 Type: W Date: 02/28/13 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	I.S - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		60.00				
																		Check total:	\$60.00		
Check: 089515 Type: W Date: 02/28/13 Vendor: PHILLIP BRICKMAN Vendor#: 700778 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	P.B - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		72.00				
																		Check total:	\$72.00		
Check: 089516 Type: W Date: 02/28/13 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	T.M - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		72.00				
																		Check total:	\$72.00		
Check: 089517 Type: W Date: 02/28/13 Vendor: TIMOTHY BAUN Vendor#: 702505 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	T.B - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		100.00				
																		Check total:	\$100.00		
Check: 089518 Type: W Date: 02/28/13 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																					
0001	Officials/Security/Other/		0130840	0001	T.T - 02/21/13	02/28/13	05	300	4510	419	926A	000000	600	00	000		100.00				
																		Check total:	\$100.00		
V VOIDED CHECKS			6		CHECK TOTALS				3,676.61												
R RECONCILED CHECKS			187		CHECK TOTALS				897,978.04												

Date: 03/08/2013
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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ		OU
W	WARRANT CHECKS	284			CHECK TOTALS	1,097,231.06								
M	MEMO CHECKS	0			CHECK TOTALS	0.00								
B	REFUND CHECKS	0			CHECK TOTALS	0.00								
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00								
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00								
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00								
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00								
	MISSING CHECKS	0												
**	TOTAL CHECKS (LESS VOIDED)	278	**		TOTAL NET	1,093,554.45								
***	TOTAL CHECKS WRITTEN	284	***		GRAND TOTALS	1,097,231.06								

SCHEDULE OF INVESTMENTS

Schedule of Investments
FEBRUARY 2013

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 1,764.41	\$ 1,764.41	0.00	N/A
Charter One	Municipal Money Market	\$ 16,613.20	\$ 16,613.20	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,932.84	\$ 90,932.84	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,138,536.24	\$ 10,138,536.24	0.20	N/A
PNC Bank	Escrow Account	\$ 112,873.69	\$ 112,873.69	0.00	N/A
Baird	Money Mkt Fund	\$ 1,313.65	\$ 1,313.65	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,079.50	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,243.90	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,102.52	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,461.80	0.86	18-Dec-13
Baird	Agency Note	\$ 75,000.00	\$ 75,343.42	0.80	27-Feb-17
Baird	Agency Note	\$ 200,000.00	\$ 200,178.40	0.80	30-Oct-15
Baird	Agency Note	\$ 100,000.00	\$ 100,087.70	0.50	27-Nov-15
Baird	Agency Note	\$ 105,000.00	\$ 105,198.87	0.70	21-Nov-16
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,972.70	0.18	23-Apr-13
Baird	Commercial Paper	\$ 99,855.00	\$ 99,907.00	0.29	28-May-13
Baird	Accrued Interest	\$ -	\$ 1,246.75		
STAROhio	State Pool	\$ 9,695.13	\$ 9,695.13	0.07	N/A

Total Investment Amount

\$ 12,800,744.10 **\$ 12,804,551.72**

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 110,624.10	\$ 110,624.10	1.01	0.86%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	8.59%
Escrow Account	112,873.69	112,873.69	-	0.88%
Agency Notes*	964,569.36	966,696.11	1.28	7.54%
Business Perf Money Market	10,138,536.24	10,138,536.24	0.20	79.20%
Agency Discount Note	264,590.58	264,972.70	0.18	2.07%
Commercial Paper	99,855.00	99,907.00	0.29	0.78%
Accrued Interest	-	1,246.75		
State Pool	9,695.13	9,695.13	0.07	0.08%
	<u>\$ 12,800,744.10</u>	<u>\$ 12,804,551.72</u>		<u>100.00%</u>

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.
2. Commercial Paper through Toyota Motor Credit.

SM2

DATE: 03/08/2013
 TIME: 08:31:50

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 02
 FEBRUARY 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,035,000	5,035,840	840	12,530,000	12,534,318	4,318
01.020 Tangible Personal Property Tax	0	0	0	225,000	206,244	18,756-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,425,000	1,321,924	103,076-	11,403,000	11,323,048	79,952-
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	23,200	23,144	56-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	19,000	10,763	8,237-	302,000	507,195	205,195
01.070 Total Revenue	6,481,900	6,371,420	110,480-	25,835,200	25,946,871	111,671
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	6,481,900	6,371,420	110,480-	26,273,200	26,390,556	117,356
EXPENDITURES						
03.010 Personal Services	1,520,000	1,693,081	173,081	12,871,000	13,038,976	167,976
03.020 Employees' Retirement/Insurance Benefits	590,000	594,116	4,116	4,693,000	4,716,298	23,298
03.030 Purchased Services	650,000	496,379	153,621-	3,650,000	3,384,170	265,830-
03.040 Supplies and Materials	35,000	47,757	12,757	570,000	587,262	17,262
03.050 Capital Outlay	0	2,326	2,326	72,000	53,005	18,995-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	12,847	2,847	311,500	321,637	10,137
04.500 Total Expenditures	2,805,000	2,846,506	41,506	22,301,014	22,234,862	66,152-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	2,805,000	2,846,506	41,506	22,396,814	22,403,523	6,709
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,676,900	3,524,914	151,986-	3,876,386	3,987,033	110,647
07.010 Beginning Cash Balance	1,479,138	1,741,782	262,644	1,279,652	1,279,663	11
07.020 Ending Cash Balance	5,156,038	5,266,696	110,658	5,156,038	5,266,696	110,658
08.010 Outstanding Encumbrances	0	1,252,591	1,252,591	0	1,252,591	1,252,591

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
February 28, 2013

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	0
December	0	0	0	0
January	2,263,262	1,254,983	2,211,655	2,365,037
February	5,035,840	4,130,954	2,593,165	3,159,238
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	12,534,318	10,851,019	10,986,392	11,518,182
Percent Chg.	15.51%	-1.23%	-4.62%	
Proj. % Chg.	13.64%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	0	0	0
January	0	0	13	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	206,244	240,380	384,179	554,814
Percent Chg.	-14.20%	-37.43%	-30.76%	
Proj. % Chg.	13.26%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
January	1,393,042	1,408,703	1,467,330	1,405,170
February	1,321,924	1,456,481	1,445,828	1,435,371
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	11,323,048	11,321,783	11,697,731	11,562,061
Percent Chg.	0.01%	-3.21%	1.17%	
Proj. % Chg.	0.20%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
January	2,893	106,115	1,446	3,796
February	2,893	77,505	2,893	2,871
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	243,642	415,269	21,697	97,385
Percent Chg.	-41.33%	1813.95%	-77.72%	
Proj. % Chg.	-70.01%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,132,424	1,212,450	1,815,783	1,772,912
Percent Chg.	-6.60%	-33.23%	2.42%	
Proj. % Chg.	4.71%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
January	57,281	7,092	203,146	15,369
February	10,226	8,786	9,315	8,793
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	506,658	519,515	789,299	648,140
Percent Chg.	-2.47%	-34.18%	21.78%	
Proj. % Chg.	0.13%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
January	2,000	0	0	47,492
February	0	0	182,200	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	443,685	722,357	327,855	759,648
Percent Chg.	-38.58%	120.33%	-56.84%	
Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
February 28, 2013

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	2,276,184	1,541,246	1,505,242	1,592,036	November	574,409	578,800	820,978	572,198	November	382,044	458,385	448,037	362,680	November	63,705	38,454	25,337	45,911
December	1,542,023	2,283,328	2,247,524	2,378,049	December	596,386	568,150	559,043	539,629	December	437,312	445,940	400,153	319,915	December	42,058	39,088	25,210	27,699
January	1,521,435	1,528,306	1,486,716	1,575,542	January	594,309	579,648	523,202	561,818	January	517,843	332,458	487,945	450,234	January	51,304	31,938	27,499	35,447
February	1,693,081	1,546,019	1,515,278	1,629,665	February	594,116	577,743	527,976	570,747	February	496,379	594,242	419,892	357,751	February	47,757	25,813	36,579	63,114
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	13,038,976	13,531,583	13,464,630	14,336,875	Total	4,716,298	4,578,663	4,579,288	4,773,972	Total	3,384,170	3,424,191	3,144,706	3,342,725	Total	587,262	416,338	391,463	482,113
Percent Chg.	-3.64%	0.50%	-6.08%		Percent Chg.	3.01%	-0.01%	-4.08%		Percent Chg.	-1.17%	8.89%	-5.92%		Percent Chg.	41.05%	6.35%	-18.80%	
Proj. % Chg.	-2.80%				Proj. % Chg.	2.11%				Proj. % Chg.	8.00%				Proj. % Chg.	39.01%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	-30,105	0	7,307	698	November	0	0	0	0	November	39,484	14,314	26,551	25,408	November	72,361	0	0	0
December	7,800	3,562	6,323	373	December	0	0	0	0	December	19,312	29,997	20,208	35,627	December	0	0	0	0
January	-12,347	3,557	9,860	3,546	January	0	0	0	0	January	13,107	9,934	20,577	24,281	January	0	0	0	0
February	2,326	0	1,611	7,518	February	0	0	0	0	February	12,847	13,265	7,468	26,802	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	53,005	35,083	135,144	132,941	Total	133,514	359,150	359,150	359,150	Total	321,637	368,852	416,598	368,258	Total	168,661	0	15,018	0
Percent Chg.	51.08%	-74.04%	1.66%		Percent Chg.	-62.83%	0.00%	0.00%		Percent Chg.	-12.80%	-11.46%	13.13%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-12.40%				Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None

Resolution No. 2013-007

A RESOLUTION AUTHORIZING THE TREASURER OF THIS BOARD TO SIGN AN AMENDMENT TO THE ARCHITECT'S CONTRACT FOR ELMWOOD, MAPLE LEAF AND WILLIAM FOSTER SCHOOLS SUBJECT TO THE APPROVAL OF THE OHIO SCHOOL FACILITIES COMMISSION.

WHEREAS, the District has previously entered into an agreement with ThenDesign Architecture to perform architectural services for the renovation of Elmwood and the renovation and addition to Maple Leaf; and

WHEREAS, do to efficiencies in the prior projects, there are additional funds available to do additional work at those schools; and

WHEREAS, the some of the savings from the prior project together with an additional \$452,000 from the Ohio School Facilities Commission will also allow for some renovation work at the William Foster School

WHEREAS, the District is pursuing a General Contracting method of construction delivery which will result in one contract for the work at all schools and eliminate the role of the construction manager in overseeing the work;

WHEREAS, the architect will take up additional construction supervision; and

WHEREAS, due to the additional scope of work, the architect has requested an increase in its contract in an amount not to exceed \$273,983; and

WHEREAS, the architect has worked for a year on this project and completed 75% of its scope of work without compensation; and

WHEREAS, the fee request represents 6.5% for design and 1.25% for construction administration; and

WHEREAS, frequently, architects quote 7.5% or more for similar renovation projects for design fees alone.

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

Section 1. The Treasurer of this Board is authorized to approve, sign and deliver, in the name of and on behalf of the District, an Amendment to the Architect Agreement in the form now on file with the Treasurer in an amount not to exceed \$273,983 and subject to the consent of the Ohio School Facilities Commission or the Ohio Facilities Construction Commission whichever is exercising jurisdiction over the project.

Section 2. The Treasurer and President of this Board and the Superintendent of Schools, as appropriate, are each authorized to sign any certificates and documents and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 3. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 4. This resolution shall be in full force and effect from and immediately after its adoption