

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2011

RECONCILIATION

February-11

| | | | |
|-----------------------------------|-------------------------------|--|--|
| Key Bank (checking) | \$125,797.39 | | |
| PNC Bank (checking) | \$132,540.95 | | |
| PNC Bank (deposits) | 379,895.18 | | |
| JPMorgan Chase (payroll) | 6,941.74 | | |
| Investments | 14,289,133.94 | | |
| Total Bank Depositories | <u>\$14,934,309.20</u> | | |
| Outstanding Checks | <u>(686,660.55)</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 | \$6,907.19 | | |
| | | | |
| Transfer from Star to Key | | | |
| Unrecorded difference | 900.40 | | |
| Total Adjustments | <u>8,957.59</u> | | |
| | | | |
| Total Bank Balance | <u>14,256,606.24</u> | | |
| | | | |
| Total Fund Balance | <u>\$14,256,606.24</u> | | |
| | | | |
| Difference | <u>-</u> | | |

| Investments | |
|----------------------|------------------------|
| <hr/> | |
| 6,740,136.28 | PNC |
| 9,683.02 | Star |
| 91,979.12 | First Merit |
| 5,260,666.45 | Charter One |
| 1,321,669.07 | Baird |
| - | QZAB-Bank of NY Mellon |
| 765,000.00 | Independence Bank |
| 100,000.00 | Blaugrund Scholarship |
| <hr/> | |
| 14,289,133.94 | |

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
February 1, 2011 through February 28, 2011

| | GENERAL (001) | | | | |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 3,359,392.33 | | \$ 1,826,095.56 | | |
| Revenue: | | | | | |
| TAXES | \$ 2,593,165.27 | \$ 12,780,000.00 | \$ 11,762,500.08 | | |
| TUITION | \$ 1,890.00 | \$ 370,000.00 | \$ 245,157.64 | | |
| TRANSPORTATION FEES | | | | | |
| EARNINGS ON INVESTMENTS | \$ 2,858.31 | \$ 60,000.00 | \$ 19,223.40 | | |
| FOOD SERVICES | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 615.00 | \$ 130,000.00 | \$ 99,177.14 | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 3,951.82 | \$ 60,000.00 | \$ 33,812.02 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | \$ 10,000.00 | \$ 2,000.00 | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| UNRESTRICTED GRANTS-IN-AID | \$ 1,345,367.70 | \$ 18,801,000.00 | \$ 12,708,619.00 | | |
| RESTRICTED GRANTS-IN-AID | \$ 2,892.90 | \$ 255,000.00 | \$ 21,696.75 | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | \$ 182,200.00 | \$ 388,500.00 | \$ 182,200.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | \$ 143,654.73 | | |
| | ----- | | | | |
| Total Revenues: | \$ 4,132,941.00 | \$ 32,854,500.00 | \$ 25,218,040.76 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,510,131.63 | \$ 19,452,100.00 | \$ 13,436,485.36 | | \$ 6,015,614.64 |
| FRINGE BENEFITS | \$ 353,062.32 | \$ 6,538,940.00 | \$ 4,035,065.87 | \$ 18,172.70 | \$ 2,485,701.43 |
| TOTAL PERSONNEL: | \$ 1,863,193.95 | \$ 25,991,040.00 | \$ 17,471,551.23 | \$ 18,172.70 | \$ 8,501,316.07 |
| PURCHASED SERVICES | \$ 412,333.14 | \$ 5,560,686.25 | \$ 3,084,065.08 | \$ 630,122.81 | \$ 1,846,498.36 |
| SUPPLIES AND MATERIALS | \$ 36,578.77 | \$ 893,965.33 | \$ 391,463.06 | \$ 190,199.67 | \$ 312,302.60 |
| CAPITAL OUTLAY | \$ 1,610.68 | \$ 61,370.61 | \$ 114,896.22 | | \$ 53,525.61- |
| CAPITAL OUTLAY - REPLACEMENT | | \$ 67,135.98 | \$ 20,247.26 | \$ 4,020.77 | \$ 42,867.95 |
| MISCELLANEOUS OBJECTS | \$ 7,467.60 | \$ 1,308,235.71 | \$ 775,746.48 | \$ 16,655.34 | \$ 515,833.89 |
| OTHER USES OF FUNDS | | | \$ 15,017.80 | | \$ 15,017.80- |
| | ----- | | | | |
| Total Expenditures: | \$ 2,321,184.14 | \$ 33,882,433.88 | \$ 21,872,987.13 | \$ 859,171.29 | \$ 11,150,275.46 |
| Increase (Decrease) for Period | \$ 1,811,756.86 | | \$ 3,345,053.63 | | |
| Fund Balance, End of Period | \$ 5,171,149.19 | | \$ 5,171,149.19 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 859,171.29 | | \$ 859,171.29 | | |

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Time: 9:14 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
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BOND RETIREMENT (002)(cont'd)

| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|---------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| Unencumbered Cash Balance | \$ 4,311,977.90 | | \$ 4,311,977.90 | | |

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GARFIELD HTS. BOARD OF EDUC.
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 February 1, 2011 through February 28, 2011

| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| ----- | | | | | |
| Fund Balance, Beg. of Period | \$ 614,647.16 | | \$ 992,629.07 | | |
| Revenue: | | | | | |
| TAXES | \$ 625,581.82 | \$ 2,945,613.00 | \$ 2,551,850.79 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | \$ 494,385.00 | \$ 364,842.32 | | |
| TRANSFERS-IN | | | | | |
| ----- | | | | | |
| Total Revenues: | \$ 625,581.82 | \$ 3,439,998.00 | \$ 2,916,693.11 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 3,557,500.00 | \$ 2,669,093.20 | | \$ 888,406.80 |
| OTHER USES OF FUNDS | | | | | |
| ----- | | | | | |
| Total Expenditures: | | \$ 3,557,500.00 | \$ 2,669,093.20 | | \$ 888,406.80 |
| Increase (Decrease) for Period | \$ 625,581.82 | | \$ 247,599.91 | | |
| Fund Balance, End of Period | \$ 1,240,228.98 | | \$ 1,240,228.98 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 1,240,228.98 | | \$ 1,240,228.98 | | |
| | ===== | | ===== | | |

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| | PERMANENT IMPROVEMENT (003) | | | | |
|--------------------------------|-----------------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| Fund Balance, Beg. of Period | \$ 2,549,688.13 | | \$ 377,272.24 | | |
| Revenue: | | | | | |
| TAXES | \$ 64,252.91 | \$ 132,430.00 | \$ 181,970.53 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | \$ 2,267,823.07 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | \$ 54,750.00 | \$ 28,519.37 | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ 64,252.91 | \$ 187,180.00 | \$ 2,478,312.97 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | \$ 5,603.91 | \$ 239,761.55 | \$ 192,194.05 | \$ 7,465.97 | \$ 40,101.53 |
| CAPITAL OUTLAY | | \$ 228,000.00 | \$ 53,898.43 | \$ 1,247.00 | \$ 172,854.57 |
| CAPITAL OUTLAY - REPLACEMENT | | \$ 41.97 | \$ 83.94 | | \$ 41.97- |
| MISCELLANEOUS OBJECTS | | \$ 5,500.00 | \$ 1,071.66 | | \$ 4,428.34 |
| Total Expenditures: | \$ 5,603.91 | \$ 473,303.52 | \$ 247,248.08 | \$ 8,712.97 | \$ 217,342.47 |
| Increase (Decrease) for Period | \$ 58,649.00 | | \$ 2,231,064.89 | | |
| Fund Balance, End of Period | \$ 2,608,337.13 | | \$ 2,608,337.13 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 8,712.97 | | \$ 8,712.97 | | |
| Unencumbered Cash Balance | \$ 2,599,624.16 | | \$ 2,599,624.16 | | |
| | ===== | | ===== | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 310,751.67 | | \$ 328,119.65 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 29,000.00 | | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | \$ 29,000.00 | | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | \$ 4,272.50 | \$ 95,782.75 | \$ 16,398.48 | \$ 107,443.59 | \$ 28,059.32- |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | \$ 5,242.00 | \$ 5,242.00 | | |
| OTHER USES OF FUNDS | | \$ 56,303.00 | | | \$ 56,303.00 |
| | | | | | |
| Total Expenditures: | \$ 4,272.50 | \$ 157,327.75 | \$ 21,640.48 | \$ 107,443.59 | \$ 28,243.68 |
| Increase (Decrease) for Period | \$ 4,272.50- | | \$ 21,640.48- | | |
| Fund Balance, End of Period | \$ 306,479.17 | | \$ 306,479.17 | | |
| | | | | | |
| Current Encumbrances | \$ 107,443.59 | | \$ 107,443.59 | | |
| Unencumbered Cash Balance | \$ 199,035.58 | | \$ 199,035.58 | | |
| | | | | | |

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| FOOD SERVICE (006) | | | | | |
|---|----------------------|------------------|------------------|---------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| Fund Balance, Beg. of Period | \$ 623,621.80 | | \$ 695,423.70 | | |
| Revenue: | | | | | |
| FOOD SERVICES | \$ 35,851.60 | \$ 400,000.00 | \$ 245,727.04 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 4,895.74 | \$ 25,000.00 | \$ 14,687.22 | | |
| RESTRICTED GRANTS-IN-AID | \$ 206,902.68 | \$ 1,150,000.00 | \$ 578,294.98 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| Total Revenues: | \$ 247,650.02 | \$ 1,575,000.00 | \$ 838,709.24 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 44,300.04 | \$ 500,000.00 | \$ 344,312.97 | | \$ 155,687.03 |
| FRINGE BENEFITS | \$ 11,887.40 | \$ 150,000.00 | \$ 96,324.10 | | \$ 53,675.90 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| TOTAL PERSONNEL: | \$ 56,187.44 | \$ 650,000.00 | \$ 440,637.07 | \$ 0.00 | \$ 209,362.93 |
| PURCHASED SERVICES | \$ 3,117.96 | \$ 34,367.57 | \$ 24,133.58 | \$ 57,663.52 | \$ 47,429.53- |
| SUPPLIES AND MATERIALS | \$ 59,087.94 | \$ 634,394.47 | \$ 315,883.81 | \$ 348,884.31 | \$ 30,373.65- |
| CAPITAL OUTLAY | | \$ 100,000.00 | | | \$ 100,000.00 |
| CAPITAL OUTLAY - REPLACEMENT | | | | | |
| MISCELLANEOUS OBJECTS | | | \$ 600.00 | | \$ 600.00- |
| OTHER USES OF FUNDS | | | | | |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| Total Expenditures: | \$ 118,393.34 | \$ 1,418,762.04 | \$ 781,254.46 | \$ 406,547.83 | \$ 230,959.75 |
| Increase (Decrease) for Period | \$ 129,256.68 | | \$ 57,454.78 | | |
| Fund Balance, End of Period | \$ 752,878.48 | | \$ 752,878.48 | | |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| Current Encumbrances | \$ 406,547.83 | | \$ 406,547.83 | | |
| Unencumbered Cash Balance | \$ 346,330.65 | | \$ 346,330.65 | | |
| <hr style="border-top: 1px dashed black;"/> | | | | | |

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| SPECIAL TRUST (007) | | | | | |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 11,894.11 | | \$ 23,377.36 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 4,519.00 | \$ 25,000.00 | \$ 8,019.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 4,519.00 | \$ 25,000.00 | \$ 8,019.00 | | |
| Expenditures: | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 14,500.00 | \$ 14,983.25 | \$ 400.00 | \$ 883.25- |
| | | | | | |
| Total Expenditures: | | \$ 14,500.00 | \$ 14,983.25 | \$ 400.00 | \$ 883.25- |
| Increase (Decrease) for Period | \$ 4,519.00 | | \$ 6,964.25- | | |
| Fund Balance, End of Period | \$ 16,413.11 | | \$ 16,413.11 | | |
| | | | | | |
| Current Encumbrances | \$ 400.00 | | \$ 400.00 | | |
| Unencumbered Cash Balance | \$ 16,013.11 | | \$ 16,013.11 | | |
| | | | | | |

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| | ENDOWMENT (008) | | | |
|--------------------------------|----------------------|------------------|------------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Unencumbered Balance |
| Fund Balance, Beg. of Period | \$ 101,604.60 | | \$ 102,604.60 | |
| Revenue: | | | | |
| EARNINGS ON INVESTMENTS | | \$ 1,000.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | |
| Total Revenues: | \$ 1,000.00 | | | |
| Expenditures: | | | | |
| MISCELLANEOUS OBJECTS | | \$ 3,500.00 | \$ 1,000.00 | \$ 2,500.00 |
| Total Expenditures: | | \$ 3,500.00 | \$ 1,000.00 | \$ 2,500.00 |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 1,000.00- | |
| Fund Balance, End of Period | \$ 101,604.60 | | \$ 101,604.60 | |
| | ===== | | ===== | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | |
| Unencumbered Cash Balance | \$ 101,604.60 | | \$ 101,604.60 | |
| | ===== | | ===== | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 51,068.55- | | \$ 26,901.66 | | |
| Revenue: | | | | | |
| CLASSROOM MATERIALS AND FEES | \$ 8,924.00 | \$ 111,000.00 | \$ 47,205.88 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | \$ 8,924.00 | \$ 111,000.00 | \$ 47,205.88 | | |
| Expenditures: | | | | | |
| SUPPLIES AND MATERIALS | \$ 2,526.38 | \$ 177,508.20 | \$ 118,778.47 | \$ 16,032.93 | \$ 42,696.80 |
| OTHER USES OF FUNDS | | | | | |
| | ----- | | | | |
| Total Expenditures: | \$ 2,526.38 | \$ 177,508.20 | \$ 118,778.47 | \$ 16,032.93 | \$ 42,696.80 |
| Increase (Decrease) for Period | \$ 6,397.62 | | \$ 71,572.59- | | |
| Fund Balance, End of Period | \$ 44,670.93- | | \$ 44,670.93- | | |
| | ===== | | | | |
| Current Encumbrances | \$ 16,032.93 | | \$ 16,032.93 | | |
| Unencumbered Cash Balance | \$ 60,703.86- | | \$ 60,703.86- | | |
| | ===== | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|-----------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 4,400,572.15 | | \$ 57.99 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | \$ 2,250.00 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| REVENUE FOR/ON BEHALF SCL DIST | | \$ 19,500,000.00 | \$ 8,275,580.00 | | |
| TRANSFERS-IN | | \$ 56,303.00 | | | |
| Total Revenues: | | \$ 19,556,303.00 | \$ 8,277,830.00 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | \$ 16,017.34 | \$ 3,080,702.35 | \$ 300,023.67 | \$ 1,220,939.06 | \$ 1,559,739.62 |
| CAPITAL OUTLAY | \$ 528,372.15 | \$ 16,500,000.00 | \$ 4,121,681.66 | \$ 7,598,044.91 | \$ 4,780,273.43 |
| Total Expenditures: | \$ 544,389.49 | \$ 19,580,702.35 | \$ 4,421,705.33 | \$ 8,818,983.97 | \$ 6,340,013.05 |
| Increase (Decrease) for Period | \$ 544,389.49- | | \$ 3,856,124.67 | | |
| Fund Balance, End of Period | \$ 3,856,182.66 | | \$ 3,856,182.66 | | |
| Current Encumbrances | \$ 8,818,983.97 | | \$ 8,818,983.97 | | |
| Unencumbered Cash Balance | \$ 4,962,801.31- | | \$ 4,962,801.31- | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 0.00 | | \$ 0.00 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| SUPPLIES AND MATERIALS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 0.00 | | \$ 0.00 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 0.00 | | \$ 0.00 | | |
| | ===== | | ===== | | |

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| ROTARY-INTERNAL SERVICES (014) | | | | | |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 73,433.63 | | \$ 66,328.25 | | |
| Revenue: | | | | | |
| TRANSPORTATION FEES | \$ 14,029.00 | \$ 15,000.00 | \$ 41,784.00 | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 700.00 | \$ 5,000.00 | \$ 2,200.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 168.00 | \$ 15,000.00 | \$ 9,658.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 14,897.00 | \$ 35,000.00 | \$ 53,642.00 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | | |
| PURCHASED SERVICES | | \$ 57,445.96 | \$ 19,322.75 | \$ 3,200.00 | \$ 34,923.21 |
| SUPPLIES AND MATERIALS | | | \$ 32.87 | | \$ 32.87- |
| CAPITAL OUTLAY | | \$ 20,000.00 | \$ 9,500.00 | | \$ 10,500.00 |
| MISCELLANEOUS OBJECTS | \$ 116.00 | \$ 5,000.00 | \$ 2,900.00 | | \$ 2,100.00 |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 116.00 | \$ 82,445.96 | \$ 31,755.62 | \$ 3,200.00 | \$ 47,490.34 |
| Increase (Decrease) for Period | \$ 14,781.00 | | \$ 21,886.38 | | |
| Fund Balance, End of Period | \$ 88,214.63 | | \$ 88,214.63 | | |
| | | | | | |
| Current Encumbrances | \$ 3,200.00 | | \$ 3,200.00 | | |
| Unencumbered Cash Balance | \$ 85,014.63 | | \$ 85,014.63 | | |
| | | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 77,217.55 | | \$ 76,620.91 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| FOOD SERVICES | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 13,375.26 | \$ 54,000.00 | \$ 31,714.13 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | \$ 13,375.26 | \$ 54,000.00 | \$ 31,714.13 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,200.00 | | \$ 1,200.00 | | \$ 1,200.00- |
| FRINGE BENEFITS | \$ 185.40 | | \$ 185.40 | | \$ 185.40- |
| TOTAL PERSONNEL: | \$ 1,385.40 | \$ 0.00 | \$ 1,385.40 | \$ 0.00 | \$ 1,385.40- |
| | ----- | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| MISCELLANEOUS OBJECTS | \$ 2,573.08 | \$ 102,780.80 | \$ 20,315.31 | \$ 4,622.76 | \$ 77,842.73 |
| | ----- | | | | |
| Total Expenditures: | \$ 3,958.48 | \$ 102,780.80 | \$ 21,700.71 | \$ 4,622.76 | \$ 76,457.33 |
| Increase (Decrease) for Period | \$ 9,416.78 | | \$ 10,013.42 | | |
| Fund Balance, End of Period | \$ 86,634.33 | | \$ 86,634.33 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 4,622.76 | | \$ 4,622.76 | | |
| Unencumbered Cash Balance | \$ 82,011.57 | | \$ 82,011.57 | | |
| | ===== | | | | |

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| | OTHER GRANT (019) | | | | |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 17,330.79 | | \$ 10,788.29 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | \$ 14,627.64 | | |
| RESTRICTED GRANTS-IN-AID | | | \$ 949.81 | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | \$ 15,577.45 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | \$ 2,230.00 | \$ 2,500.00 | \$ 2,230.00 | | \$ 270.00 |
| SUPPLIES AND MATERIALS | | \$ 11,749.71 | \$ 9,034.95 | \$ 1,748.71 | \$ 966.05 |
| CAPITAL OUTLAY | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 2,230.00 | \$ 14,249.71 | \$ 11,264.95 | \$ 1,748.71 | \$ 1,236.05 |
| Increase (Decrease) for Period | \$ 2,230.00- | | \$ 4,312.50 | | |
| Fund Balance, End of Period | \$ 15,100.79 | | \$ 15,100.79 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 1,748.71 | | \$ 1,748.71 | | |
| Unencumbered Cash Balance | \$ 13,352.08 | | \$ 13,352.08 | | |
| | ===== | | ===== | | |

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EMPLOYEE BENEFITS SELF INS. (024)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 466,606.88 | | \$ 526,559.26 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 3,800,000.00 | \$ 267,975.81 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ | 3,800,000.00 | \$ | 267,975.81 | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| TOTAL PERSONNEL: | \$ | 0.00 | \$ | 0.00 | \$ 0.00 |
| MISCELLANEOUS OBJECTS | \$ | 288,648.04 | \$ | 3,928,407.84 | \$ 616,576.23 |
| Total Expenditures: | \$ | 288,648.04 | \$ | 3,928,407.84 | \$ 616,576.23 |
| Increase (Decrease) for Period | \$ | 288,648.04- | \$ | 348,600.42- | |
| Fund Balance, End of Period | \$ | 177,958.84 | \$ | 177,958.84 | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ | 902,167.03 | \$ | 902,167.03 | |
| Unencumbered Cash Balance | \$ | 724,208.19- | \$ | 724,208.19- | |
| | ===== | | ===== | | |

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CLASSROOM FACILITIES MAINT. (034)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 2,353.10- | | \$ 0.00 | | |
| Revenue: | | | | | |
| TAXES | | \$ 183,490.00 | \$ 89,806.55 | | |
| UNRESTRICTED GRANTS-IN-AID | | | \$ 14,314.35 | | |
| Total Revenues: | \$ | 183,490.00 | \$ 104,120.90 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | \$ 13,200.00 | \$ 50,000.00 | \$ 119,588.00 | \$ 47,050.00 | \$ 116,638.00- |
| CAPITAL OUTLAY | \$ 22,197.00 | \$ 161,220.00 | \$ 22,197.00 | | \$ 139,023.00 |
| MISCELLANEOUS OBJECTS | | | \$ 86.00 | | \$ 86.00- |
| Total Expenditures: | \$ 35,397.00 | \$ 211,220.00 | \$ 141,871.00 | \$ 47,050.00 | \$ 22,299.00 |
| Increase (Decrease) for Period | \$ 35,397.00- | | \$ 37,750.10- | | |
| Fund Balance, End of Period | \$ 37,750.10- | | \$ 37,750.10- | | |
| | | | | | |
| Current Encumbrances | \$ 47,050.00 | | \$ 47,050.00 | | |
| Unencumbered Cash Balance | \$ 84,800.10- | | \$ 84,800.10- | | |
| | | | | | |

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| STUDENT MANAGED ACTIVITY (200) | | | | | |
|--|----------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 49,728.61 | | \$ 47,765.54 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR | \$ 3,248.52 | \$ 63,500.00 | \$ 37,124.24 | | |
| | | | | | |
| Total Revenues: | \$ 3,248.52 | \$ 63,500.00 | \$ 37,124.24 | | |
| Expenditures: | | | | | |
| PERSONNEL: SALARIES FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| MISCELLANEOUS OBJECTS | \$ 5,753.53 | \$ 101,019.49 | \$ 37,666.18 | \$ 22,135.40 | \$ 41,217.91 |
| | | | | | |
| Total Expenditures: | \$ 5,753.53 | \$ 101,019.49 | \$ 37,666.18 | \$ 22,135.40 | \$ 41,217.91 |
| Increase (Decrease) for Period | \$ 2,505.01- | | \$ 541.94- | | |
| Fund Balance, End of Period | \$ 47,223.60 | | \$ 47,223.60 | | |
| | | | | | |
| Current Encumbrances | \$ 22,135.40 | | \$ 22,135.40 | | |
| Unencumbered Cash Balance | \$ 25,088.20 | | \$ 25,088.20 | | |
| | | | | | |

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DISTRICT MANAGED ACTIVITY (300)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 50,834.30 | | \$ 52,902.79 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 17,521.52 | \$ 114,000.00 | \$ 93,949.10 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 12,500.00 | \$ 737.00 | | |
| TRANSFERS-IN | | \$ 10,500.00 | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 17,521.52 | \$ 137,000.00 | \$ 94,686.10 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,710.00 | \$ 15,000.00 | \$ 8,145.00 | | \$ 6,855.00 |
| FRINGE BENEFITS | \$ 505.85 | \$ 3,000.00 | \$ 1,986.63 | | \$ 1,013.37 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 2,215.85 | \$ 18,000.00 | \$ 10,131.63 | \$ 0.00 | \$ 7,868.37 |
| PURCHASED SERVICES | \$ 3,448.00 | \$ 66,069.26 | \$ 41,450.30 | \$ 10,629.00 | \$ 13,989.96 |
| SUPPLIES AND MATERIALS | \$ 6,168.00 | \$ 72,690.00 | \$ 28,423.02 | \$ 9,336.35 | \$ 34,930.63 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY - REPLACEMENT | | | | | |
| MISCELLANEOUS OBJECTS | \$ 398.00 | \$ 23,000.00 | \$ 11,457.97 | \$ 2,204.05 | \$ 9,337.98 |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 12,229.85 | \$ 179,759.26 | \$ 91,462.92 | \$ 22,169.40 | \$ 66,126.94 |
| Increase (Decrease) for Period | \$ 5,291.67 | | \$ 3,223.18 | | |
| Fund Balance, End of Period | \$ 56,125.97 | | \$ 56,125.97 | | |
| | | | | | |
| Current Encumbrances | \$ 22,169.40 | | \$ 22,169.40 | | |
| Unencumbered Cash Balance | \$ 33,956.57 | | \$ 33,956.57 | | |
| | | | | | |

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| | DMSA-MUSIC EXPRESS-HS (300 910E) | | | | |
|--------------------------------|----------------------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| Fund Balance, Beg. of Period | \$ 10,674.82 | | \$ 3,209.73 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 5,769.52 | \$ 40,000.00 | \$ 28,796.29 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 5,769.52 | \$ 40,000.00 | \$ 28,796.29 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | \$ 3,000.00 | | | \$ 3,000.00 |
| FRINGE BENEFITS | | \$ 500.00 | | | \$ 500.00 |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 3,500.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | \$ 6,168.00 | \$ 35,000.00 | \$ 21,729.68 | \$ 3,790.85 | \$ 9,479.47 |
| MISCELLANEOUS OBJECTS | | \$ 4,000.00 | | | \$ 4,000.00 |
| Total Expenditures: | \$ 6,168.00 | \$ 42,500.00 | \$ 21,729.68 | \$ 3,790.85 | \$ 16,979.47 |
| Increase (Decrease) for Period | \$ 398.48- | | \$ 7,066.61 | | |
| Fund Balance, End of Period | \$ 10,276.34 | | \$ 10,276.34 | | |
| Current Encumbrances | \$ 3,790.85 | | \$ 3,790.85 | | |
| Unencumbered Cash Balance | \$ 6,485.49 | | \$ 6,485.49 | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| DMSA-ATHLETICS (300 926A) | | | | | |
| Fund Balance, Beg. of Period | \$ 3,232.57- | | \$ 690.05 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 8,950.00 | \$ 45,000.00 | \$ 44,022.70 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 10,000.00 | | | |
| TRANSFERS-IN | | \$ 10,500.00 | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 8,950.00 | \$ 65,500.00 | \$ 44,022.70 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,710.00 | \$ 12,000.00 | \$ 8,145.00 | | \$ 3,855.00 |
| FRINGE BENEFITS | \$ 505.85 | \$ 2,500.00 | \$ 1,986.63 | | \$ 513.37 |
| TOTAL PERSONNEL: | \$ 2,215.85 | \$ 14,500.00 | \$ 10,131.63 | \$ 0.00 | \$ 4,368.37 |
| PURCHASED SERVICES | \$ 3,448.00 | \$ 48,416.90 | \$ 32,497.94 | \$ 10,629.00 | \$ 5,289.96 |
| SUPPLIES AND MATERIALS | | \$ 35.00 | \$ 1,124.60 | | \$ 1,089.60- |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY - REPLACEMENT | | | | | |
| MISCELLANEOUS OBJECTS | \$ 160.00 | \$ 3,200.00 | \$ 1,065.00 | | \$ 2,135.00 |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 5,823.85 | \$ 66,151.90 | \$ 44,819.17 | \$ 10,629.00 | \$ 10,703.73 |
| Increase (Decrease) for Period | \$ 3,126.15 | | \$ 796.47- | | |
| Fund Balance, End of Period | \$ 106.42- | | \$ 106.42- | | |
| Current Encumbrances | \$ 10,629.00 | | \$ 10,629.00 | | |
| Unencumbered Cash Balance | \$ 10,735.42- | | \$ 10,735.42- | | |

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| AUXILIARY SERVICES (401) | | | | | |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 194,743.94 | | \$ 85,540.31 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 583,742.00 | \$ 347,312.64 | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | \$ 45,751.00 | | |
| | | | | | |
| Total Revenues: | \$ 583,742.00 | | \$ 393,063.64 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 9,874.06 | \$ 88,200.00 | \$ 55,599.68 | | \$ 32,600.32 |
| FRINGE BENEFITS | \$ 1,900.66 | \$ 20,200.00 | \$ 9,923.60 | | \$ 10,276.40 |
| TOTAL PERSONNEL: | \$ 11,774.72 | \$ 108,400.00 | \$ 65,523.28 | \$ 0.00 | \$ 42,876.72 |
| PURCHASED SERVICES | \$ 25,584.83 | \$ 287,663.26 | \$ 98,942.05 | \$ 122,318.05 | \$ 66,403.16 |
| SUPPLIES AND MATERIALS | \$ 19,596.60 | \$ 261,736.04 | \$ 176,350.83 | \$ 20,801.06 | \$ 64,584.15 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY - REPLACEMENT | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 5,936.00 | | | \$ 5,936.00 |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 56,956.15 | \$ 663,735.30 | \$ 340,816.16 | \$ 143,119.11 | \$ 179,800.03 |
| Increase (Decrease) for Period | \$ 56,956.15- | | \$ 52,247.48 | | |
| Fund Balance, End of Period | \$ 137,787.79 | | \$ 137,787.79 | | |
| | | | | | |
| Current Encumbrances | \$ 143,119.11 | | \$ 143,119.11 | | |
| Unencumbered Cash Balance | \$ 5,331.32- | | \$ 5,331.32- | | |
| | | | | | |

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MANAGEMENT INFORMATION SYSTEM (432)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 9,662.25 | | \$ 6,637.25 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 10,000.00 | \$ 3,000.00 | | |
| Total Revenues: | \$ | 10,000.00 | \$ 3,000.00 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | \$ 16,600.00 | | | \$ 16,600.00 |
| FRINGE BENEFITS | | | \$ 100.00- | | \$ 100.00 |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 16,600.00 | \$ 100.00- | \$ 0.00 | \$ 16,700.00 |
| PURCHASED SERVICES | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | \$ 75.00 | | \$ 75.00- |
| Total Expenditures: | | \$ 16,600.00 | \$ 25.00- | | \$ 16,625.00 |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 3,025.00 | | |
| Fund Balance, End of Period | \$ 9,662.25 | | \$ 9,662.25 | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 9,662.25 | | \$ 9,662.25 | | |
| | | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 12,115.03 | | \$ 22.73 | | |
| Revenue: | | | | | |
| TUITION | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 117,660.00 | \$ 60,293.57 | | |
| ADVANCES-IN | | | | | |
| | | | | | |
| Total Revenues: | | \$ 117,660.00 | \$ 60,293.57 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 4,638.08 | \$ 85,400.00 | \$ 41,842.68 | | \$ 43,557.32 |
| FRINGE BENEFITS | \$ 1,932.78 | \$ 15,082.00 | \$ 12,929.45 | | \$ 2,152.55 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 6,570.86 | \$ 100,482.00 | \$ 54,772.13 | \$ 0.00 | \$ 45,709.87 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 6,570.86 | \$ 100,482.00 | \$ 54,772.13 | | \$ 45,709.87 |
| Increase (Decrease) for Period | \$ 6,570.86- | | \$ 5,521.44 | | |
| Fund Balance, End of Period | \$ 5,544.17 | | \$ 5,544.17 | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 5,544.17 | | \$ 5,544.17 | | |
| | | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| ENTRY YEAR PROGRAMS (440) | | | | | |
| Fund Balance, Beg. of Period | \$ 1,756.61 | | \$ 1,756.61 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 300.50 | | \$ 300.50 | | \$ 300.50- |
| FRINGE BENEFITS | \$ 46.38 | | \$ 46.38 | | \$ 46.38- |
| TOTAL PERSONNEL: | \$ 346.88 | \$ 0.00 | \$ 346.88 | \$ 0.00 | \$ 346.88- |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 346.88 | | \$ 346.88 | | \$ 346.88- |
| Increase (Decrease) for Period | \$ 346.88- | | \$ 346.88- | | |
| Fund Balance, End of Period | \$ 1,409.73 | | \$ 1,409.73 | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 1,409.73 | | \$ 1,409.73 | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 0.12- | | \$ 0.12- | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID TRANSFERS-IN | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: SALARIES FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 0.12- | | \$ 0.12- | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 0.12- | | \$ 0.12- | | |
| | | | | | |

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| DATA COMMUNICATION FUND (451) | | | | | |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 10,085.77 | | \$ 11,461.07 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | \$ 5,000.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | | \$ 5,000.00 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | \$ 11,385.30 | \$ 6,375.30 | \$ 5,010.00 | |
| | | | | | |
| Total Expenditures: | | \$ 11,385.30 | \$ 6,375.30 | \$ 5,010.00 | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 1,375.30- | | |
| Fund Balance, End of Period | \$ 10,085.77 | | \$ 10,085.77 | | |
| | | | | | |
| Current Encumbrances | \$ 5,010.00 | | \$ 5,010.00 | | |
| Unencumbered Cash Balance | \$ 5,075.77 | | \$ 5,075.77 | | |
| | | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 8.95 | | \$ 8.95 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 1,125.00 | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| | | | | | |
| Total Revenues: | \$ | 1,125.00 | | | |
| 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 | \$ 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 | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | | | | | |
| 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 | | | | | |
| | ----- | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 3,317.57 | | \$ 3,317.57 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 3,317.57 | | \$ 3,317.57 | | |
| | ===== | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 3,423.49- | | \$ 81.41 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 59,813.00 | \$ 39,864.73 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 59,813.00 | | \$ 39,864.73 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 3,437.76 | \$ 49,789.00 | \$ 40,110.76 | | \$ 9,678.24 |
| FRINGE BENEFITS | \$ 969.55 | \$ 6,174.00 | \$ 7,666.18 | | \$ 1,492.18- |
| TOTAL PERSONNEL: | \$ 4,407.31 | \$ 55,963.00 | \$ 47,776.94 | \$ 0.00 | \$ 8,186.06 |
| PURCHASED SERVICES | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 4,407.31 | \$ 55,963.00 | \$ 47,776.94 | | \$ 8,186.06 |
| Increase (Decrease) for Period | \$ 4,407.31- | | \$ 7,912.21- | | |
| Fund Balance, End of Period | \$ 7,830.80- | | \$ 7,830.80- | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 7,830.80- | | \$ 7,830.80- | | |

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MISCELLANEOUS STATE GRANT FUND (499)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 30,215.26 | | \$ 33,808.88 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 1,500.00 | | | |
| Total Revenues: | | \$ 1,500.00 | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | \$ 30,742.42 | \$ 1,317.03 | \$ 792.30 | \$ 28,633.09 |
| SUPPLIES AND MATERIALS | | \$ 909.44 | \$ 1,720.35 | | \$ 810.91- |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | \$ 556.24 | | \$ 556.24- |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | \$ 31,651.86 | \$ 3,593.62 | \$ 792.30 | \$ 27,265.94 |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 3,593.62- | | |
| Fund Balance, End of Period | \$ 30,215.26 | | \$ 30,215.26 | | |
| | | | | | |
| Current Encumbrances | \$ 792.30 | | \$ 792.30 | | |
| Unencumbered Cash Balance | \$ 29,422.96 | | \$ 29,422.96 | | |
| | | | | | |

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| IDEA PART B GRANTS (516) | | | | | |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 32,453.04 | | \$ 215,487.00 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 145,101.26 | \$ 1,484,452.00 | \$ 763,329.24 | | |
| ADVANCES-IN | | | | | |
| | | | | | |
| Total Revenues: | \$ 145,101.26 | \$ 1,484,452.00 | \$ 763,329.24 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 31,964.56 | \$ 257,760.30 | \$ 250,028.85 | | \$ 7,731.45 |
| FRINGE BENEFITS | \$ 11,945.70 | \$ 66,293.63 | \$ 72,182.84 | | \$ 5,889.21- |
| | | | | | |
| TOTAL PERSONNEL: | \$ 43,910.26 | \$ 324,053.93 | \$ 322,211.69 | \$ 0.00 | \$ 1,842.24 |
| PURCHASED SERVICES | \$ 96,513.63 | \$ 1,722,119.61 | \$ 559,442.46 | \$ 166,191.14 | \$ 996,486.01 |
| SUPPLIES AND MATERIALS | \$ 426.76 | \$ 21,029.75 | \$ 9,976.44 | \$ 185.10 | \$ 10,868.21 |
| CAPITAL OUTLAY | | \$ 7,500.00 | \$ 4,731.00 | | \$ 2,769.00 |
| OTHER USES OF FUNDS | | | \$ 45,751.00 | | \$ 45,751.00- |
| | | | | | |
| Total Expenditures: | \$ 140,850.65 | \$ 2,074,703.29 | \$ 942,112.59 | \$ 166,376.24 | \$ 966,214.46 |
| Increase (Decrease) for Period | \$ 4,250.61 | | \$ 178,783.35- | | |
| Fund Balance, End of Period | \$ 36,703.65 | | \$ 36,703.65 | | |
| | | | | | |
| Current Encumbrances | \$ 166,376.24 | | \$ 166,376.24 | | |
| Unencumbered Cash Balance | \$ 129,672.59- | | \$ 129,672.59- | | |
| | | | | | |

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FISCAL STABILIZATION FUND (532)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 259,063.01 | | \$ 19.77 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 100,460.06 | \$ 1,098,218.00 | \$ 804,893.65 | | |
| ADVANCES-IN | | \$ 10,100.00 | | | |
| Total Revenues: | \$ 100,460.06 | \$ 1,108,318.00 | \$ 804,893.65 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 5,146.50 | \$ 49,920.00 | \$ 28,146.00 | | \$ 21,774.00 |
| FRINGE BENEFITS | \$ 174,913.31 | \$ 940,000.00 | \$ 544,222.35 | | \$ 395,777.65 |
| TOTAL PERSONNEL: | \$ 180,059.81 | \$ 989,920.00 | \$ 572,368.35 | \$ 0.00 | \$ 417,551.65 |
| PURCHASED SERVICES | \$ 7,559.32 | \$ 100,000.00 | \$ 60,641.13 | | \$ 39,358.87 |
| OTHER USES OF FUNDS | \$ 10,100.00 | \$ 10,100.00 | \$ 10,100.00 | | |
| Total Expenditures: | \$ 197,719.13 | \$ 1,100,020.00 | \$ 643,109.48 | | \$ 456,910.52 |
| Increase (Decrease) for Period | \$ 97,259.07- | | \$ 161,784.17 | | |
| Fund Balance, End of Period | \$ 161,803.94 | | \$ 161,803.94 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 161,803.94 | | \$ 161,803.94 | | |
| | ===== | | ===== | | |

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| TITLE II D - TECHNOLOGY (533) | | | | | |
|---|----------------------|------------------|------------------|--------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 129,100.00- | | \$ 22.87 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID ADVANCES-IN | \$ 28,112.62 | \$ 6,361.00 | \$ 35,320.19 | | |
| | | | | | |
| Total Revenues: | \$ 28,112.62 | \$ 6,361.00 | \$ 35,320.19 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | \$ 18,903.00 | \$ 4,500.00 | | \$ 14,403.00 |
| FRINGE BENEFITS | | \$ 3,872.00 | \$ 1,556.68 | | \$ 2,315.32 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 22,775.00 | \$ 6,056.68 | \$ 0.00 | \$ 16,718.32 |
| PURCHASED SERVICES | \$ 3,390.94 | \$ 85,922.58 | \$ 26,912.70 | \$ 11,395.50 | \$ 47,614.38 |
| SUPPLIES AND MATERIALS | | \$ 123,972.00 | \$ 106,752.00 | \$ 654.15 | \$ 16,565.85 |
| CAPITAL OUTLAY | | | | | |
| | | | | | |
| Total Expenditures: | \$ 3,390.94 | \$ 232,669.58 | \$ 139,721.38 | \$ 12,049.65 | \$ 80,898.55 |
| Increase (Decrease) for Period | \$ 24,721.68 | | \$ 104,401.19- | | |
| Fund Balance, End of Period | \$ 104,378.32- | | \$ 104,378.32- | | |
| | | | | | |
| Current Encumbrances | \$ 12,049.65 | | \$ 12,049.65 | | |
| Unencumbered Cash Balance | \$ 116,427.97- | | \$ 116,427.97- | | |
| | | | | | |

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| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 74,539.44 | | \$ 62.92 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 101,422.00 | \$ 75,976.52 | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ | 101,422.00 | \$ 75,976.52 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | \$ 70,000.00 | | \$ 70,000.00 | |
| SUPPLIES AND MATERIALS | | \$ 5,000.00 | \$ 1,500.00 | \$ 3,500.00 | |
| Total Expenditures: | \$ | 75,000.00 | \$ 1,500.00 | | \$ 73,500.00 |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 74,476.52 | | |
| Fund Balance, End of Period | \$ 74,539.44 | | \$ 74,539.44 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 74,539.44 | | \$ 74,539.44 | | |
| | ===== | | ===== | | |

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TITLE I SCHOOL IMPROVEMENT G (537)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|---|----------------------|------------------|------------------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 24,500.00 | | \$ 0.00 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID ADVANCES-IN | | \$ 24,500.00 | \$ 35,460.56 | | |
| Total Revenues: | \$ 24,500.00 | \$ 24,500.00 | \$ 35,460.56 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES OTHER USES OF FUNDS | \$ 24,500.00 | \$ 10,960.56 | \$ 10,960.56 \$ 24,500.00 | | \$ 24,500.00- |
| Total Expenditures: | \$ 24,500.00 | \$ 10,960.56 | \$ 35,460.56 | | \$ 24,500.00- |
| Increase (Decrease) for Period | \$ 24,500.00- | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 0.00 | | \$ 0.00 | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 0.00 | | \$ 0.00 | | |

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TITLE I DISADVANTAGED CHILDREN (572)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 616,475.87- | | \$ 15,330.22 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 165,221.79 | \$ 1,339,000.00 | \$ 199,652.72 | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 165,221.79 | \$ 1,339,000.00 | \$ 199,652.72 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 55,432.20 | \$ 768,593.95 | \$ 489,412.25 | | \$ 279,181.70 |
| FRINGE BENEFITS | \$ 19,331.90 | \$ 200,405.54 | \$ 114,621.67 | | \$ 85,783.87 |
| TOTAL PERSONNEL: | \$ 74,764.10 | \$ 968,999.49 | \$ 604,033.92 | \$ 0.00 | \$ 364,965.57 |
| PURCHASED SERVICES | \$ 7,683.73 | \$ 323,113.18 | \$ 60,351.58 | \$ 6,359.26 | \$ 256,402.34 |
| SUPPLIES AND MATERIALS | \$ 1,766.78 | \$ 101,050.72 | \$ 86,066.13 | \$ 2,088.92 | \$ 12,895.67 |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 84,214.61 | \$ 1,393,163.39 | \$ 750,451.63 | \$ 8,448.18 | \$ 634,263.58 |
| Increase (Decrease) for Period | \$ 81,007.18 | | \$ 550,798.91- | | |
| Fund Balance, End of Period | \$ 535,468.69- | | \$ 535,468.69- | | |
| Current Encumbrances | \$ 8,448.18 | | \$ 8,448.18 | | |
| Unencumbered Cash Balance | \$ 543,916.87- | | \$ 543,916.87- | | |

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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 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID ADVANCES-IN | \$ 139.00 | | | | |
| Total Revenues: | \$ 139.00 | | | | |
| Expenditures: | | | | | |
| SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS | \$ 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 | \$ 168,065.46 | | \$ 69.18 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 150,725.00 | \$ 168,233.28 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 150,725.00 | | \$ 168,233.28 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | \$ 550.00 | \$ 237.00 | \$ 787.00 | | \$ 550.00- |
| SUPPLIES AND MATERIALS | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | \$ 147,600.00 | | \$ 147,600.00 | | \$ 147,600.00- |
| | | | | | |
| Total Expenditures: | \$ 148,150.00 | \$ 237.00 | \$ 148,387.00 | | \$ 148,150.00- |
| Increase (Decrease) for Period | \$ 148,150.00- | | \$ 19,846.28 | | |
| Fund Balance, End of Period | \$ 19,915.46 | | \$ 19,915.46 | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 19,915.46 | | \$ 19,915.46 | | |
| | | | | | |

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IDEA PRESCHOOL-HANDICAPPED (587)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|---|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 14,825.22- | | \$ 65.14 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID ADVANCES-IN | \$ 1,468.97 | \$ 20,720.00 | \$ 13,245.77 | | |
| | | | | | |
| Total Revenues: | \$ 1,468.97 | \$ 20,720.00 | \$ 13,245.77 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | \$ 18,719.92 | \$ 21,717.16 | | \$ 2,997.24- |
| FRINGE BENEFITS | | | \$ 4,950.00 | | \$ 4,950.00- |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 18,719.92 | \$ 26,667.16 | \$ 0.00 | \$ 7,947.24- |
| PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | \$ 18,719.92 | \$ 26,667.16 | | \$ 7,947.24- |
| Increase (Decrease) for Period | \$ 1,468.97 | | \$ 13,421.39- | | |
| Fund Balance, End of Period | \$ 13,356.25- | | \$ 13,356.25- | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 13,356.25- | | \$ 13,356.25- | | |
| | | | | | |

Date: 03/08/11
 Time: 9:14 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 February 1, 2011 through February 28, 2011

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 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 7,681.20- | | \$ 183.20 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 17,468.31 | \$ 615,615.00 | \$ 304,108.05 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 17,468.31 | \$ 615,615.00 | \$ 304,108.05 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 7,099.92 | \$ 102,352.00 | \$ 64,184.48 | | \$ 38,167.52 |
| FRINGE BENEFITS | \$ 2,763.94 | \$ 25,125.03 | \$ 16,231.04 | | \$ 8,893.99 |
| TOTAL PERSONNEL: | \$ 9,863.86 | \$ 127,477.03 | \$ 80,415.52 | \$ 0.00 | \$ 47,061.51 |
| PURCHASED SERVICES | \$ 21,690.92 | \$ 434,646.11 | \$ 245,243.40 | \$ 32,068.23 | \$ 157,334.48 |
| SUPPLIES AND MATERIALS | | \$ 34,522.00 | \$ 400.00 | \$ 3,100.00 | \$ 31,022.00 |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 31,554.78 | \$ 596,645.14 | \$ 326,058.92 | \$ 35,168.23 | \$ 235,417.99 |
| Increase (Decrease) for Period | \$ 14,086.47- | | \$ 21,950.87- | | |
| Fund Balance, End of Period | \$ 21,767.67- | | \$ 21,767.67- | | |
| Current Encumbrances | \$ 35,168.23 | | \$ 35,168.23 | | |
| Unencumbered Cash Balance | \$ 56,935.90- | | \$ 56,935.90- | | |

Date: 03/08/11
 Time: 9:14 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 February 1, 2011 through February 28, 2011

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 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 4,229.18 | | \$ 9,933.44 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY - REPLACEMENT | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | \$ 5,704.26 | | \$ 5,704.26- |
| | | | | | |
| Total Expenditures: | | | \$ 5,704.26 | | \$ 5,704.26- |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 5,704.26- | | |
| 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 | | |
| | | | | | |

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
February 1, 2011 through February 28, 2011

| Aggregate of Funds | | | | | |
|------------------------------------|----------------------|------------------|------------------|------------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Total Fund Balance, Beg. of Period | \$ 12,709,226.15 | | \$ 5,539,329.75 | | |
| Revenue: | | | | | |
| TAXES | \$ 3,283,000.00 | \$ 16,041,533.00 | \$ 14,586,127.95 | | |
| TUITION | \$ 1,890.00 | \$ 370,000.00 | \$ 245,157.64 | | |
| TRANSPORTATION FEES | \$ 14,029.00 | \$ 15,000.00 | \$ 41,784.00 | | |
| EARNINGS ON INVESTMENTS | \$ 2,858.31 | \$ 61,000.00 | \$ 19,223.40 | | |
| FOOD SERVICES | \$ 35,851.60 | \$ 400,000.00 | \$ 245,727.04 | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 35,460.30 | \$ 366,500.00 | \$ 264,164.61 | | |
| CLASSROOM MATERIALS AND FEES | \$ 8,924.00 | \$ 111,000.00 | \$ 47,205.88 | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 8,638.82 | \$ 3,941,500.00 | \$ 2,604,902.54 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | \$ 10,000.00 | \$ 2,000.00 | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | | \$ 949.81 | | |
| UNRESTRICTED GRANTS-IN-AID | \$ 1,345,367.70 | \$ 19,350,135.00 | \$ 13,116,295.04 | | |
| RESTRICTED GRANTS-IN-AID | \$ 7,788.64 | \$ 1,053,840.00 | \$ 491,854.91 | | |
| REVENUE FOR/ON BEHALF SCL DIST | \$ 19,500,000.00 | \$ 19,500,000.00 | \$ 8,275,580.00 | | |
| RESTRICTED GRANTS-IN-AID | \$ 664,735.69 | \$ 5,991,152.00 | \$ 2,978,514.96 | | |
| TRANSFERS-IN | | \$ 66,803.00 | | | |
| ADVANCES-IN | \$ 182,200.00 | \$ 398,600.00 | \$ 182,200.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | \$ 189,405.73 | | |
| | | | | | |
| Total Revenues: | \$ 5,590,744.06 | \$ 67,677,063.00 | \$ 43,291,093.51 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,675,235.25 | \$ 21,423,338.17 | \$ 14,785,985.69 | | \$ 6,637,352.48 |
| FRINGE BENEFITS | \$ 579,445.19 | \$ 7,969,092.20 | \$ 4,917,792.19 | \$ 18,172.70 | \$ 3,033,127.31 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 2,254,680.44 | \$ 29,392,430.37 | \$ 19,703,777.88 | \$ 18,172.70 | \$ 9,670,479.79 |
| | | | | | |
| PURCHASED SERVICES | \$ 623,196.22 | \$ 12,264,105.71 | \$ 4,870,379.12 | \$ 2,428,648.43 | \$ 4,965,078.16 |
| SUPPLIES AND MATERIALS | \$ 126,151.23 | \$ 2,338,561.66 | \$ 1,246,381.93 | \$ 593,065.20 | \$ 499,114.53 |
| CAPITAL OUTLAY | \$ 552,179.83 | \$ 17,083,332.61 | \$ 4,332,146.31 | \$ 7,599,291.91 | \$ 5,151,894.39 |
| CAPITAL OUTLAY - REPLACEMENT | | \$ 67,177.95 | \$ 20,331.20 | \$ 4,020.77 | \$ 42,825.98 |
| MISCELLANEOUS OBJECTS | \$ 304,956.25 | \$ 9,055,379.84 | \$ 4,152,127.52 | \$ 948,184.58 | \$ 3,955,067.74 |
| OTHER USES OF FUNDS | \$ 182,200.00 | \$ 66,403.00 | \$ 248,673.06 | | \$ 182,270.06 |
| | | | | | |
| Total Expenditures: | \$ 4,043,363.97 | \$ 70,267,391.14 | \$ 34,573,817.02 | \$ 11,591,383.59 | \$ 24,102,190.53 |
| | | | | | |
| Increase (Decrease) for Period | \$ 1,547,380.09 | | \$ 8,717,276.49 | | |
| | | | | | |
| Total Fund Balance, End of Period | \$ 14,256,606.24 | | \$ 14,256,606.24 | | |
| | | | | | |

Date: 03/08/11
Time: 9:14 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
February 1, 2011 through February 28, 2011

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Aggregate of Funds (cont'd)

| | February Activity | Annual Budget | FYTD Activity | Encumberances | Unencumbered Balance |
|---------------------------------|--------------------------|------------------|--------------------------|---------------|-------------------------|
| Total Current Encumbrances | \$ 11,591,383.59 | | \$ 11,591,383.59 | | |
| Total Unencumbered Cash Balance | \$ 2,665,222.65 ===== | | \$ 2,665,222.65 ===== | | |

CHECKS PAID FOR MONTH

Date: 03/07/2011
 Time: 3:15 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2011 AND 02/28/2011
 WARRANT CHECKS

Page: 1
 (CHEKPY)

| 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: 082891 Type: W Date: 01/31/11 Vendor: KATHRYN MAYFIELD | | | | | | Vendor#: | | 831765 | | Stat/Date: | | VOID: | | 02/22/11 | | Bank: 1 | |
| 0001 | ADvisor/Coach for the Bul | 2072877 | 0001 | 10/11-10/24/10 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | | 100.00 |
| 0002 | ADvisor/Coach for the Bul | 2072877 | 0001 | 10/25-11/07/10 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | | 100.00 |
| 0003 | ADvisor/Coach for the Bul | 2072877 | 0001 | 11/08-11/21/10 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | | 100.00 |
| 0004 | ADvisor/Coach for the Bul | 2072877 | 0001 | 11/22-12/05/10 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | | 100.00 |
| 0005 | ADvisor/Coach for the Bul | 2072877 | 0001 | 12/06-12/19/10 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | | 100.00 |
| 0006 | ADvisor/Coach for the Bul | 2072877 | 0001 | 12/20-01/02/11 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$600.00 | |
| Check: 082907 Type: W Date: 02/03/11 Vendor: CIM TECHNOLOGY SOLUTIONS | | | | | | Vendor#: | | 831335 | | Stat/Date: | | RECONCILED:02/07/11 | | | | Bank: | |
| | | | | | | | | | | | | | | | | CIM AUDIO VISUAL, INC. | |
| 0001 | 2 days of hands on traini | 2072922 | 0001 | 0063310-IN | 01/26/11 | 05 | 019 | 2212 | 432 | 910F | 000000 | 000 | 00 | 000 | | | 2,230.00 |
| 0002 | Training for ARRA grant | 2072922 | 0002 | 0063310-IN | 01/26/11 | 05 | 533 | 1120 | 432 | 953Y | 000000 | 500 | 00 | 000 | | | 170.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,400.00 | |
| Check: 082908 Type: W Date: 02/03/11 Vendor: CHARLESTON MARRIOTT TOWN CTR | | | | | | Vendor#: | | 831809 | | Stat/Date: | | RECONCILED:02/09/11 | | | | Bank: | |
| | | | | | | | | | | | | | | | | MARRIOTT INTERNATIONAL INC. | |
| 0001 | 16 Hotel Rooms for Charle | 2073012 | 0001 | 2073012 | 02/03/11 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | | 4,624.00 |
| 0002 | Need a check to hand carr | 2073012 | 0002 | 2073012 | 02/03/11 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | | 0.00 |
| Check total: | | | | | | | | | | | | | | | | \$4,624.00 | |
| Check: 082909 Type: W Date: 02/04/11 Vendor: ST. JOHN LUTHERAN SCHOOL | | | | | | Vendor#: | | 800411 | | Stat/Date: | | RECONCILED:02/15/11 | | | | Bank: | |
| 0001 | Lease for 12 mo. for use | 2072017 | 0001 | FEBRUARY 2011 | 02/04/11 | 05 | 010 | 5600 | 419 | 0002 | 000000 | 100 | 00 | 000 | | | 2,591.67 |
| 0002 | Lease of for 12 mo. for u | 2072017 | 0002 | FEBRUARY 2011 | 02/04/11 | 05 | 010 | 5600 | 419 | 0002 | 000000 | 100 | 00 | 000 | | | 200.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,791.67 | |
| Check: 082910 Type: W Date: 02/04/11 Vendor: RICH MCINTOSH, SHC TREASURER | | | | | | Vendor#: | | 180322 | | Stat/Date: | | RECONCILED:02/09/11 | | | | Bank: | |
| 0001 | Health Insurance Premium | 2072960 | 0001 | FEBRUARY 2011 | 02/04/10 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 289,980.79 |
| Check total: | | | | | | | | | | | | | | | | \$289,980.79 | |
| Check: 082911 Type: W Date: 02/04/11 Vendor: MOVING SOLUTIONS, INC. | | | | | | Vendor#: | | 831714 | | Stat/Date: | | RECONCILED:02/15/11 | | | | Bank: | |
| 0001 | Moving Services - Furnitu | 2072950 | 0001 | 0092241 | 12/29/10 | 05 | 010 | 5600 | 419 | 0002 | 000000 | 100 | 00 | 000 | | | 8,935.00 |
| Check total: | | | | | | | | | | | | | | | | \$8,935.00 | |
| Check: 082912 Type: W Date: 02/04/11 Vendor: AT & T MOBILITY | | | | | | Vendor#: | | 030527 | | Stat/Date: | | RECONCILED:02/08/11 | | | | Bank: | |
| 0001 | Wireless Access for Middl | 2072588 | 0001 | 18006773643-02 | 02/04/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 60.88 |
| Check total: | | | | | | | | | | | | | | | | \$60.88 | |
| Check: 082913 Type: W Date: 02/08/11 Vendor: S A N D | | | | | | Vendor#: | | 831811 | | Stat/Date: | | RECONCILED:02/10/11 | | | | Bank: | |
| 0001 | Fee for food service clas | 2073038 | 0001 | 2073038 | 02/08/11 | 05 | 006 | 3190 | 434 | 0000 | 000000 | 600 | 00 | 000 | | | 35.00 |
| Check total: | | | | | | | | | | | | | | | | \$35.00 | |
| Check: 082915 Type: W Date: 02/10/11 Vendor: AT&T | | | | | | Vendor#: | | 150101 | | Stat/Date: | | RECONCILED:02/16/11 | | | | Bank: | |

Date: 03/07/2011
 Time: 3:15 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2011 AND 02/28/2011
 WARRANT CHECKS

Page: 2
 (CHEKPY)

| 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 | AT&T PHONE SERVICE FOR (5 | | 2071891 | 0001 | 2168831104-01 | 01/28/11 | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 37.13 | |
| | | | | | | | | | | | | | | | | | Check total: | \$37.13 |
| Check: 082916 Type: W Date: 02/14/11 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:02/18/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Maple Leaf Addition/Renov | | 2072105 | 0001 | APPLI. 5 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 200 | 00 | 000 | | 110,411.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$110,411.00 |
| Check: 082917 Type: W Date: 02/14/11 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:02/17/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Elmwood Renovation Projec | | 2072124 | 0001 | APPLI. 6 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 100 | 00 | 000 | | 24,893.01 | |
| | | | | | | | | | | | | | | | | | Check total: | \$24,893.01 |
| Check: 082918 Type: W Date: 02/14/11 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:02/17/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Elmwood Renovation Projec | | 2072122 | 0001 | APPLI. 6 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 100 | 00 | 000 | | 95,193.42 | |
| | | | | | | | | | | | | | | | | | Check total: | \$95,193.42 |
| Check: 082919 Type: W Date: 02/14/11 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:02/16/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Maple Leaf Addition/Renov | | 2072159 | 0001 | APPLI. 5 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 200 | 00 | 000 | | 178,815.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$178,815.50 |
| Check: 082920 Type: W Date: 02/14/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:02/18/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Elmwood Technology Contra | | 2072673 | 0001 | APPLI. 4 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 100 | 00 | 000 | | 39,212.20 | |
| | | | | | | | | | | | | | | | | | Check total: | \$39,212.20 |
| Check: 082921 Type: W Date: 02/14/11 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:02/18/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Elmwood Renovation Projec | | 2072127 | 0001 | APPLI. 6 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 100 | 00 | 000 | | 11,015.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$11,015.25 |
| Check: 082922 Type: W Date: 02/14/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:02/24/11 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | FOREVER POSTAGE STAMPS | | 2073057 | 0001 | 2073057 | 02/10/11 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 200 | 00 | 002 | | 660.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$660.00 |
| Check: 082923 Type: W Date: 02/14/11 Vendor: SIMPLEX GRINNELL, LLP Vendor#: 190276 Stat/Date: RECONCILED:02/25/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Maple Leaf Addition/Renov | | 2072137 | 0001 | APPLI. 3 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 200 | 00 | 000 | | 4,995.08 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,995.08 |
| Check: 082924 Type: W Date: 02/14/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:02/17/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Maple Leaf Addition/Renov | | 2072148 | 0001 | APPLI. 5 | 01/27/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 200 | 00 | 000 | | 25,383.14 | |
| | | | | | | | | | | | | | | | | | Check total: | \$25,383.14 |
| Check: 082925 Type: W Date: 02/14/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:02/17/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Elmwood Renovation Projec | | 2072147 | 0001 | APPLI. 6 | 02/14/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 100 | 00 | 000 | | 22,117.75 | |

Date: 03/07/2011
Time: 3:15 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2011 AND 02/28/2011
WARRANT CHECKS

Page: 3
(CHEKPY)

| 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 total: | \$22,117.75 | | | | | | | | | |
| Check: 082926 Type: W Date: 02/14/11 Vendor: ENERGY EDUCATION | | | | | | | | | | | | | | | | Vendor#: | 831741 | Stat/Date: | RECONCILED:02/22/11 | Bank: | | | | | | |
| 0001 | PROFESSIONAL SERVICES-STU | | 2072181 | 0001 | MARCH 2011-FEE | 02/01/11 | 05 | 034 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 13,200.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$13,200.00 | | | | | | | | | |
| Check: 082927 Type: W Date: 02/14/11 Vendor: THE ILLUMINATING COMPANY | | | | | | | | | | | | | | | | Vendor#: | 090140 | Stat/Date: | RECONCILED:02/17/11 | Bank: | 1 | | | | | |
| 0001 | ELECTRIC POWER USAGE FOR | | 2073040 | 0001 | 90002762897 | 01/25/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 100 | 00 | 007 | | 3,234.24 | | | | | | | | | |
| 0002 | ELECTRIC POWER USAGE FOR | | 2073040 | 0002 | 90002762897 | 01/25/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 200 | 00 | 007 | | 3,679.58 | | | | | | | | | |
| 0003 | ELECTRIC POWER USAGE FOR | | 2073040 | 0003 | 90002762897 | 01/25/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 400 | 00 | 007 | | 2,597.58 | | | | | | | | | |
| 0004 | ELECTRIC POWER USAGE FOR | | 2073040 | 0004 | 90002762897 | 01/25/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 500 | 00 | 007 | | 5,973.82 | | | | | | | | | |
| 0005 | ELECTRIC POWER USAGE FOR | | 2073040 | 0005 | 90002762897 | 01/25/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 | | 78,414.88 | | | | | | | | | |
| 0006 | ELECTRIC POWER USAGE FOR | | 2073040 | 0006 | 90002762897 | 01/25/11 | 05 | 401 | 3260 | 451 | 9511 | 000000 | 000 | 00 | 000 | | 518.39 | | | | | | | | | |
| 0007 | ELECTRIC POWER FOR ST. MO | | 2073040 | 0007 | 90002762897 | 01/25/11 | 05 | 401 | 3260 | 451 | 9211 | 000000 | 412 | 00 | 000 | | 342.30 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$94,760.79 | | | | | | | | | |
| | | | | | | | | | | | | | | | | (Multi-bank check) | | | | | | | | | | |
| Check: 082928 Type: W Date: 02/15/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC | | | | | | | | | | | | | | | | Vendor#: | 010282 | Stat/Date: | RECONCILED:02/22/11 | Bank: | 1 | | | | | |
| 0001 | Phone moves, adds and cha | | 2071697 | 0001 | 0116773 | 01/21/11 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | 330.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$330.00 | | | | | | | | | |
| Check: 082929 Type: W Date: 02/15/11 Vendor: AUDITOR OF STATE OF OHIO DAVE YOST | | | | | | | | | | | | | | | | Vendor#: | 200258 | Stat/Date: | RECONCILED:02/23/11 | Bank: | 1 | | | | | |
| 0001 | Services for Financial Au | | 2072914 | 0001 | BILL000103228 | 01/31/11 | 05 | 001 | 2560 | 843 | 0000 | 000000 | 852 | 00 | 025 | | 2,377.22 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$2,377.22 | | | | | | | | | |
| Check: 082930 Type: W Date: 02/15/11 Vendor: BEVERLY HASTINGS | | | | | | | | | | | | | | | | Vendor#: | 130423 | Stat/Date: | RECONCILED:02/22/11 | Bank: | | | | | | |
| 0001 | Reimbursement for expense | | 2072516 | 0001 | 2072516 | 02/15/11 | 05 | 533 | 1120 | 432 | 953Y | 000000 | 500 | 00 | 000 | | 264.65 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$264.65 | | | | | | | | | |
| Check: 082931 Type: W Date: 02/15/11 Vendor: BPI INFORMATION SYSTEMS | | | | | | | | | | | | | | | | Vendor#: | 020327 | Stat/Date: | RECONCILED:02/22/11 | Bank: | 1 | | | | | |
| 0001 | Symantec Renewal Backup | | 2071725 | 0004 | 0191400 | 02/03/11 | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 | | 800.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$800.00 | | | | | | | | | |
| Check: 082932 Type: W Date: 02/15/11 Vendor: BRAINPOP LLC. | | | | | | | | | | | | | | | | Vendor#: | 020310 | Stat/Date: | RECONCILED:02/22/11 | Bank: | 1 | | | | | |
| 0001 | BrainPOP Combo | | 2073045 | 0001 | 0054370 | 12/07/10 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 265.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$265.00 | | | | | | | | | |
| Check: 082933 Type: W Date: 02/15/11 Vendor: BRITTON,SMITH, PETERS & KALAIL CO., L.P.A. | | | | | | | | | | | | | | | | Vendor#: | 020229 | Stat/Date: | RECONCILED:02/22/11 | Bank: | 1 | | | | | |
| 0001 | Fees for District's legal | | 2072153 | 0001 | 0032451 | 12/31/10 | 05 | 001 | 2490 | 418 | 0000 | 000000 | 831 | 00 | 024 | | 3,004.70 | | | | | | | | | |
| 0002 | Fees for District's Legal | | 2072851 | 0001 | 0032450 | 12/31/10 | 05 | 001 | 2490 | 418 | 0000 | 000000 | 831 | 00 | 024 | | 2,999.50 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$6,004.20 | | | | | | | | | |
| Check: 082934 Type: W Date: 02/15/11 Vendor: CAMBIUM LEARNING, INC. | | | | | | | | | | | | | | | | Vendor#: | 831794 | Stat/Date: | | Bank: | | | | | | |

Date: 03/07/2011
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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 | Transitional Mathematics: | | 2072801 | 0002 | RI751183 | 01/20/11 | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 | | 558.00 |
| 0002 | Shipping/handling (10%) | | 2072801 | 0003 | RI751183 | 01/20/11 | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 | | 55.80 |
| | | | | | | | | | | | | | | | | | Check total: \$613.80 |
| Check: 082935 Type: W Date: 02/15/11 Vendor: CAROL KERN | | Vendor#: 030157 Stat/Date: RECONCILED:02/16/11 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Open P.O. for district | | 2072872 | 0001 | 01/01-01/31/11 | 02/15/11 | 05 | 001 | 2186 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 4,588.00 |
| | | | | | | | | | | | | | | | | | Check total: \$4,588.00 |
| Check: 082936 Type: W Date: 02/15/11 Vendor: CATHOLIC DIOCESE OF CLEVELAND | | Vendor#: 801007 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| | | OFFICE OF CATHOLIC EDUCATION | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for refresh | | 2072889 | 0001 | 2072889 | 02/15/11 | 05 | 590 | 3260 | 432 | 9111 | 000000 | 000 | 00 | 000 | | 52.00 |
| | | | | | | | | | | | | | | | | | Check total: \$52.00 |
| Check: 082937 Type: W Date: 02/15/11 Vendor: CDW GOVERNMENT, INC. | | Vendor#: 020237 Stat/Date: RECONCILED:02/24/11 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Seagate Barracuda 7200 12 | | 2072891 | 0001 | WFS7247 | 01/21/11 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 | | 154.76 |
| 0002 | IBM 4 GB PC3-10600 DDR3 | | 2072918 | 0004 | WGM1498 | 01/25/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 594.00 |
| 0003 | Ncomputing L300 Ethernet | | 2072918 | 0006 | WGM1498 | 01/25/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 1,308.00 |
| 0004 | Acer V173DJBD 17" | | 2072918 | 0007 | WGM1498 | 01/25/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 696.00 |
| 0005 | Aversion CP135 Doc Cam | | 2072918 | 0008 | WGM1498 | 01/25/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 439.00 |
| 0006 | ACAD MS Sel Win Srv Std 2 | | 2072918 | 0003 | WGT2998 | 01/26/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 87.00 |
| 0007 | IBM 4 GB PC3-10600 DDR3 | | 2072918 | 0004 | WGT2998 | 01/26/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 594.00 |
| 0008 | IBM 250 GB Hot-swap 3 GB/ | | 2072918 | 0001 | WHK1247 | 01/28/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 118.00 |
| 0009 | IBM 250 GB Hot-swap 3 GB/ | | 2072918 | 0001 | WHR7131 | 01/31/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 118.00 |
| 0010 | IBM X3200 M3 X3460 2GB No | | 2072918 | 0005 | WHR7131 | 01/31/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 1,593.00 |
| 0011 | IBM 3 YR 9X5XNBD Onsite | | 2072918 | 0002 | WKC1949 | 02/08/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 180.00 |
| | | | | | | | | | | | | | | | | | Check total: \$5,881.76 |
| Check: 082938 Type: W Date: 02/15/11 Vendor: CLEVELAND SIGHT CENTER | | Vendor#: 030466 Stat/Date: RECONCILED:02/23/11 Bank: | | | | | | | | | | | | | | | |
| 0001 | Open PO - 2010-2011 Out o | | 2072457 | 0001 | 0100767 | 12/17/10 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | 2,000.00 |
| | | | | | | | | | | | | | | | | | Check total: \$2,000.00 |
| Check: 082939 Type: W Date: 02/15/11 Vendor: COLORBAR PERLMUTER | | Vendor#: 831601 Stat/Date: RECONCILED:02/18/11 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Printing of District Enve | | 2072912 | 0001 | 0069898 | 01/26/11 | 05 | 001 | 2610 | 461 | 0000 | 000000 | 832 | 00 | 026 | | 210.00 |
| 0002 | Printing of 12000 sheets | | 2073019 | 0001 | 0069930 | 02/09/11 | 05 | 001 | 2610 | 461 | 0000 | 000000 | 832 | 00 | 026 | | 365.00 |
| | | | | | | | | | | | | | | | | | Check total: \$575.00 |
| Check: 082940 Type: W Date: 02/15/11 Vendor: COMDOC, INC. | | Vendor#: 030546 Stat/Date: RECONCILED:02/18/11 Bank: | | | | | | | | | | | | | | | |
| 0001 | staples for copier machin | | 2072923 | 0001 | OFF83A 1 | 01/26/11 | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 | | 168.00 |
| | | | | | | | | | | | | | | | | | Check total: \$168.00 |
| Check: 082941 Type: W Date: 02/15/11 Vendor: DEBALD BUSINESS PRODUCTS, INC | | Vendor#: 200310 Stat/Date: RECONCILED:02/18/11 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | ERG Delfi Stack Chair fra | | 2072491 | 0001 | 0060587 | 01/28/11 | 05 | 001 | 1130 | 640 | 9412 | 000000 | 600 | 00 | 006 | | 1,288.70 |
| 0002 | Alkaline Industrial Batte | | 2072874 | 0001 | 0058650 | 01/14/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 100 | 00 | 001 | | 41.67 |
| 0003 | Brother 1/2" Laminated TZ | | 2072875 | 0001 | 0058649 | 01/14/11 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 | | 67.98 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-----------------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|-------------|-----------|
| 0004 | Brother M Series Non-Lami | 2072875 | 0002 | 0058649 | 01/14/11 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 | | | 39.56 |
| 0005 | Maxell 10oz. Non-Flammabl | 2072875 | 0003 | 0058890 | 01/20/11 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 | | | 74.35 |
| 0006 | TYPEWRITER RIBBONS, STORA | 2072885 | 0001 | 0059136 | 01/19/11 | 05 | 001 | 2500 | 512 | 0000 | 000000 | 852 | 00 | 025 | | | 286.08 |
| 0007 | TYPEWRITER RIBBONS, STORA | 2072885 | 0001 | 0059168 | 01/20/11 | 05 | 001 | 2500 | 512 | 0000 | 000000 | 852 | 00 | 025 | | | 71.32 |
| 0008 | TYPEWRITER RIBBONS, STORA | 2072885 | 0001 | 0059306 | 01/20/11 | 05 | 001 | 2500 | 512 | 0000 | 000000 | 852 | 00 | 025 | | | 37.75- |
| 0009 | Quartet Aluminum Frame | 2072925 | 0001 | 0059519 | 01/26/11 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | | 519.98 |
| 0010 | See attached order | 2072927 | 0001 | 0058436 | 01/25/11 | 05 | 001 | 2110 | 512 | 0000 | 000000 | 811 | 00 | 011 | | | 20.39 |
| Check total: | | | | | | | | | | | | | | | | \$2,372.28 | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | |
| Check: 082942 Type: W Date: 02/15/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | WATER DELIVERY BUS GARAGE | 2072928 | 0002 | 013256-2908421 | 01/25/11 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 | | | 26.50 |
| 0002 | WATER DELIVERY CENTRAL OF | 2072928 | 0001 | 014721-2908260 | 01/25/11 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 | | | 71.50 |
| Check total: | | | | | | | | | | | | | | | | \$98.00 | |
| Check: 082943 Type: W Date: 02/15/11 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Tl and Internet access fr | 2071585 | 0001 | B-19424585 | 02/01/11 | 05 | 401 | 3260 | 426 | 9011 | 000000 | 410 | 00 | 000 | | | 1,125.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,125.00 | |
| Check: 082944 Type: W Date: 02/15/11 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY. Vendor#: 050183 Stat/Date: RECONCILED:02/18/11 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Open PO - Out of District | 2072361 | 0001 | GFD1356 | 01/04/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | | 314.23 |
| 0002 | Open PO - Out of District | 2072361 | 0001 | GFD1357 | 01/13/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | | 13,920.00 |
| 0003 | Open PO - Out of District | 2072361 | 0001 | GFD1358 | 01/14/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | | 13,920.00 |
| 0004 | Open PO - Out of District | 2072361 | 0001 | GFD1359 | 01/07/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | | 27,687.00 |
| Check total: | | | | | | | | | | | | | | | | \$55,841.23 | |
| Check: 082945 Type: W Date: 02/15/11 Vendor: ELLEN BRICK Vendor#: 831244 Stat/Date: RECONCILED:02/23/11 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Assessments, Assessment P | 2073046 | 0005 | EL-WF12/1-15/10 | 12/15/10 | 05 | 516 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 308.75 |
| 0002 | Literacy Course Prep, Adm | 2073046 | 0003 | EL/WF 12/1/10 | 12/01/10 | 05 | 572 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 65.00 |
| 0003 | Coaching Dec 2010 - Elmwo | 2073046 | 0002 | EL/WF12/1-31/10 | 12/31/10 | 05 | 572 | 2213 | 412 | 9011 | 000000 | 000 | 00 | 000 | | | 950.00 |
| 0004 | Coaching Preparation Dec | 2073046 | 0001 | WF/EL12/1-15/10 | 12/15/10 | 05 | 572 | 2213 | 412 | 9011 | 000000 | 000 | 00 | 000 | | | 65.00 |
| 0005 | Literacy Course Instructi | 2073046 | 0004 | WF/EL12/1-30/10 | 12/30/10 | 05 | 572 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 750.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,138.75 | |
| Check: 082946 Type: W Date: 02/15/11 Vendor: ETA/CUISENAIRE Vendor#: 050362 Stat/Date: RECONCILED:02/22/11 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Base Ten Flats, yellow | 2072863 | 0001 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 8.95 |
| 0002 | Base Ten Rods, yellow pla | 2072863 | 0002 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 8.95 |
| 0003 | Base Ten Units, yellow | 2072863 | 0003 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 3.75 |
| 0004 | Cups, measuring, customar | 2072863 | 0004 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 5.90 |
| 0005 | Dice, Dot, 4 each in R, G | 2072863 | 0005 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 29.50 |
| 0006 | Dice, Polyhedral, 6/set | 2072863 | 0006 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 11.80 |
| 0007 | GeoReflector Mirror | 2072863 | 0007 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 148.50 |
| 0008 | Liter Pitcher, 1,000 mL | 2072863 | 0008 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 15.90 |
| 0009 | Marker Boards, 9"X12", 10 | 2072863 | 0009 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 247.50 |
| 0010 | Meterstick/Yardstick, | 2072863 | 0010 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 33.90 |
| 0011 | Number Line, -39 to 185 | 2072863 | 0011 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 12.95 |

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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 |
|---|---------------------------|-------------|-------------|-----------------|----------------|--|-----|------|------|------|--------|------|----|-----|-----|-------------|-----------|
| 0012 | Pattern Blocks, 1 cm, pla | 2072863 | 0012 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 17.95 |
| 0013 | Overhead Attribute Blocks | 2072863 | 0013 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 8.95 |
| 0014 | Overhead Base Ten Blocks, | 2072863 | 0014 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 6.95 |
| 0015 | Overhead Fraction Tower C | 2072863 | 0015 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 8.95 |
| 0016 | Overhead GeoFiguro Card D | 2072863 | 0016 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 7.95 |
| 0017 | Overhead Geoboard, Circul | 2072863 | 0017 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 2.95 |
| 0018 | Overhead Geoboard, 7X7 pi | 2072863 | 0018 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 3.75 |
| 0019 | Overhead Pattern Blocks, | 2072863 | 0019 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 4.95 |
| 0020 | Overhead 6" Protractor, 6 | 2072863 | 0020 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 2.75 |
| 0021 | Geometry Template | 2072863 | 0021 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 357.00 |
| 0022 | Shipping charges 10% | 2072863 | 0022 | 50402784 | 01/17/11 | 05 | 572 | 1110 | 511 | 9011 | 000000 | 200 | 00 | 000 | | | 113.97 |
| Check total: | | | | | | | | | | | | | | | | \$1,063.72 | |
| Check: 082947 Type: W Date: 02/15/11 Vendor: G & G INC. | | | | | | Vendor#: 020226 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | |
| 0001 | HP CE505X Black Toner | 2072750 | 0001 | 0071538 | 12/20/10 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | | 162.00 |
| 0002 | Shipping/Handling | 2072750 | 0002 | 0071538 | 12/20/10 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | | 10.00 |
| 0003 | Extended Support Service | 2073042 | 0001 | 0071693 | 02/10/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | | 11,065.63 |
| Check total: | | | | | | | | | | | | | | | | \$11,237.63 | |
| Check: 082948 Type: W Date: 02/15/11 Vendor: GAYLE TAKACS | | | | | | Vendor#: 831207 Stat/Date: Bank: | | | | | | | | | | | |
| 0001 | Open PO - Special Educati | 2072972 | 0001 | 1/1-1/31/11 | 01/31/11 | 05 | 516 | 2213 | 432 | 9011 | 000000 | 000 | 00 | 022 | | | 620.00 |
| 0002 | Open PO - Special Educati | 2072973 | 0001 | 1/1-1/31/11 | 01/31/11 | 05 | 516 | 2413 | 412 | 9011 | 000000 | 000 | 00 | 000 | | | 1,271.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,891.00 | |
| Check: 082949 Type: W Date: 02/15/11 Vendor: HEAVENLY HAM RNM MANAGEMENT, LLC | | | | | | Vendor#: 831505 Stat/Date: Bank: | | | | | | | | | | | |
| 0001 | Refreshments for the Prin | 2072824 | 0001 | 0301687 | 01/19/11 | 05 | 590 | 3260 | 432 | 9111 | 000000 | 000 | 00 | 000 | | | 437.50 |
| Check total: | | | | | | | | | | | | | | | | \$437.50 | |
| Check: 082950 Type: W Date: 02/15/11 Vendor: HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC | | | | | | Vendor#: 080282 Stat/Date: RECONCILED:02/22/11 Bank: | | | | | | | | | | | |
| 0001 | Filters for Ice Machine | 2072895 | 0001 | 04148023 | 01/21/11 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | | 288.55 |
| Check total: | | | | | | | | | | | | | | | | \$288.55 | |
| Check: 082951 Type: W Date: 02/15/11 Vendor: INVO HEALTHCARE ASSOC, INC | | | | | | Vendor#: 090236 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | |
| 0001 | Open P.O. for Occupationa | 2072189 | 0001 | 0024857 | 01/18/11 | 05 | 001 | 2185 | 413 | 0000 | 000000 | 813 | 00 | 013 | | | 1,092.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,092.00 | |
| Check: 082952 Type: W Date: 02/15/11 Vendor: IRON MOUNTAIN RECORDS MGMT. | | | | | | Vendor#: 090223 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | |
| 0001 | Shredding services for Ce | 2071797 | 0001 | 0013111 | 01/31/11 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | | 202.02 |
| Check total: | | | | | | | | | | | | | | | | \$202.02 | |
| Check: 082953 Type: W Date: 02/15/11 Vendor: LORI JOSEPHSON | | | | | | Vendor#: 120213 Stat/Date: RECONCILED:02/22/11 Bank: | | | | | | | | | | | |
| 0001 | Literacy Course Instructi | 2073051 | 0004 | EL/WF12-1/12/31 | 12/31/10 | 05 | 572 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 750.00 |
| 0002 | Literacy Course Prep, Adm | 2073051 | 0003 | EL/WF12/1-12/31 | 12/31/10 | 05 | 572 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 260.00 |
| 0003 | Coaching preparations Dec | 2073051 | 0001 | EL/WF12/1-31/10 | 12/31/10 | 05 | 572 | 2213 | 412 | 9011 | 000000 | 000 | 00 | 000 | | | 97.50 |

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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 | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|--------------|--|
| 0004 | Coaching Dec 2010 - Elmwo | | 2073051 | 0002 | WF/EL12/1-12/31 | 12/31/10 | 05 | 572 | 2213 | 412 | 9011 | 000000 | 000 | 00 | 000 | | 850.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,957.50 |
| Check: 082954 Type: W Date: 02/15/11 Vendor: LOYOLA PRESS | | | | | | | | | | | | | | | | | | Vendor#: 120251 Stat/Date: RECONCILED:02/25/11 Bank: 1 |
| 0001 | Voyages in English Grade | | 2073053 | 0001 | 6439176 | 11/09/10 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 358.00 | |
| 0002 | Voyages in English Grade | | 2073053 | 0002 | 6439176 | 11/09/10 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 358.00 | |
| 0003 | Shipping/Handling 11 % | | 2073053 | 0003 | 6439176 | 11/09/10 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 78.76 | |
| | | | | | | | | | | | | | | | | | Check total: | \$794.76 |
| Check: 082955 Type: W Date: 02/15/11 Vendor: MARY ANN MARSHALL | | | | | | | | | | | | | | | | | | Vendor#: 130204 Stat/Date: RECONCILED:02/24/11 Bank: |
| 0001 | Reimbursement for expense | | 2072830 | 0001 | 2072830 | 02/15/11 | 05 | 533 | 2213 | 432 | 9011 | 000000 | 000 | 00 | 000 | | 226.16 | |
| | | | | | | | | | | | | | | | | | Check total: | \$226.16 |
| Check: 082956 Type: W Date: 02/15/11 Vendor: PARTSTOCK COMPUTER | | | | | | | | | | | | | | | | | | Vendor#: 831486 Stat/Date: RECONCILED:02/23/11 Bank: |
| 0001 | HP DC7800 ? - Core 2 Duo | | 2072620 | 0001 | 0445137 | 01/24/11 | 05 | 001 | 1130 | 516 | 9412 | 000000 | 600 | 00 | 006 | | 1,098.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,098.00 |
| Check: 082957 Type: W Date: 02/15/11 Vendor: POSTMASTER | | | | | | | | | | | | | | | | | | Vendor#: 160260 Stat/Date: Bank: 1 |
| 0001 | 100 Stamps Roll | | 2073058 | 0001 | 2073058 | 02/15/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 44.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$44.00 |
| Check: 082958 Type: W Date: 02/15/11 Vendor: PSAT/NMSQT | | | | | | | | | | | | | | | | | | Vendor#: 160228 Stat/Date: RECONCILED:02/22/11 Bank: 1 |
| 0001 | Scoring services for the | | 2072439 | 0001 | 381002925 | 01/21/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 936.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$936.00 |
| Check: 082959 Type: W Date: 02/15/11 Vendor: PSI | | | | | | | | | | | | | | | | | | Vendor#: 160275 Stat/Date: RECONCILED:02/25/11 Bank: |
| 0001 | PSI payments | | 2073059 | 0001 | 0027274 | 01/10/11 | 05 | 516 | 3260 | 411 | 9011 | 000000 | 412 | 00 | 000 | | 915.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$915.00 |
| Check: 082960 Type: W Date: 02/15/11 Vendor: RANDY CONTINENZA | | | | | | | | | | | | | | | | | | Vendor#: 831720 Stat/Date: Bank: |
| 0001 | Reimbursement for Expense | | 2072512 | 0001 | 2072512 | 02/15/11 | 05 | 533 | 2213 | 432 | 9011 | 000000 | 000 | 00 | 000 | | 202.82 | |
| | | | | | | | | | | | | | | | | | Check total: | \$202.82 |
| Check: 082961 Type: W Date: 02/15/11 Vendor: RENHILL STAFFING SERVICES | | | | | | | | | | | | | | | | | | Vendor#: 180214 Stat/Date: RECONCILED:02/22/11 Bank: 1 |
| 0001 | Open PO for substitute | | 2072442 | 0001 | 8018289 | 01/14/11 | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 | | 4,558.45 | |
| 0002 | Open PO for substitute | | 2072442 | 0001 | 8018488 | 01/28/11 | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 | | 8,581.46 | |
| 0003 | Open PO for substitute | | 2072882 | 0001 | 8018488 | 01/28/11 | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 | | 11,332.30 | |
| | | | | | | | | | | | | | | | | | Check total: | \$24,472.21 |
| Check: 082962 Type: W Date: 02/15/11 Vendor: RETTIG MUSIC, INC. | | | | | | | | | | | | | | | | | | Vendor#: 831709 Stat/Date: Bank: |
| 0001 | assorted sheet music choi | | 2072959 | 0001 | 1069889 | 01/28/11 | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 | | 408.61 | |
| | | | | | | | | | | | | | | | | | Check total: | \$408.61 |

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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: 082963 Type: W Date: 02/15/11 Vendor: Shull Medical Educators | | | | | | | | | | | | | | | | Vendor#: 831192 Stat/Date: Bank: 1 | |
| | 0001 American Health and Safet | | 2073008 | 0001 | 0011311 | 01/13/11 | 05 | 001 | 2690 | 419 | 0000 | 000000 | 832 | 00 | 026 | | 500.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 082964 Type: W Date: 02/15/11 Vendor: SISTER LUCIA BUCHOLTZ | | | | | | | | | | | | | | | | Vendor#: 831733 Stat/Date: RECONCILED:02/24/11 Bank: | |
| | 0001 Travel expenses for Jan. | | 2072290 | 0001 | 2072290 | 02/15/11 | 05 | 590 | 3260 | 411 | 9111 | 000000 | 000 | 00 | 000 | | 108.32 |
| Check total: \$108.32 | | | | | | | | | | | | | | | | | |
| Check: 082965 Type: W Date: 02/15/11 Vendor: SISTER LUCIA BUCHOLTZ, SSJ | | | | | | | | | | | | | | | | Vendor#: 831189 Stat/Date: RECONCILED:02/24/11 Bank: | |
| | 0001 Consultant agreement for | | 2072138 | 0001 | FEB-11 | 02/15/11 | 05 | 590 | 3260 | 411 | 9111 | 000000 | 000 | 00 | 000 | | 5,000.00 |
| Check total: \$5,000.00 | | | | | | | | | | | | | | | | | |
| Check: 082966 Type: W Date: 02/15/11 Vendor: STEPHANIE SEICHKO | | | | | | | | | | | | | | | | Vendor#: 190615 Stat/Date: Bank: | |
| | 0001 Reimbursement for training | | 2072869 | 0001 | 2072869 | 02/15/11 | 05 | 516 | 2213 | 432 | 9320 | 000000 | 000 | 00 | 022 | | 25.00 |
| Check total: \$25.00 | | | | | | | | | | | | | | | | | |
| Check: 082967 Type: W Date: 02/15/11 Vendor: TERESA DURST | | | | | | | | | | | | | | | | Vendor#: 200148 Stat/Date: RECONCILED:02/23/11 Bank: | |
| | 0001 REIMBURSEMENT CONFERENCE | | 2072870 | 0001 | 2072870 | 02/15/11 | 05 | 516 | 2213 | 432 | 9320 | 000000 | 000 | 00 | 022 | | 25.00 |
| Check total: \$25.00 | | | | | | | | | | | | | | | | | |
| Check: 082968 Type: W Date: 02/15/11 Vendor: TERESE LePELLEY | | | | | | | | | | | | | | | | Vendor#: 200133 Stat/Date: RECONCILED:02/23/11 Bank: | |
| | 0001 Reimbursement for expense | | 2073064 | 0001 | 2073064 | 02/15/11 | 05 | 572 | 2213 | 432 | 9011 | 000000 | 200 | 00 | 022 | | 151.78 |
| Check total: \$151.78 | | | | | | | | | | | | | | | | | |
| Check: 082969 Type: W Date: 02/15/11 Vendor: TREASURER STATE OF OHIO | | | | | | | | | | | | | | | | Vendor#: 020437 Stat/Date: RECONCILED:02/25/11 Bank: 1 | |
| | 0001 Open Purchase Order for | | 2072172 | 0001 | 421511-2KB289 | 01/31/11 | 05 | 001 | 2412 | 419 | 0000 | 000000 | 835 | 00 | 023 | | 230.00 |
| Check total: \$230.00 | | | | | | | | | | | | | | | | | |
| Check: 082970 Type: W Date: 02/15/11 Vendor: TREND ENTERPRISES, INC. | | | | | | | | | | | | | | | | Vendor#: 200266 Stat/Date: RECONCILED:02/22/11 Bank: | |
| | 0001 African American History | | 2072844 | 0001 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 10.99 |
| | 0002 Black History Bulletin Bo | | 2072844 | 0002 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 10.99 |
| | 0003 Study Habits | | 2072844 | 0003 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 2.49 |
| | 0004 Check your work | | 2072844 | 0004 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 2.49 |
| | 0005 Computer Basics | | 2072844 | 0005 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 2.49 |
| | 0006 Computer Rules | | 2072844 | 0006 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 2.49 |
| | 0007 Online Safety | | 2072844 | 0007 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 2.49 |
| | 0008 African American History | | 2072844 | 0008 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 14.99 |
| | 0009 Welcome | | 2072844 | 0009 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 6.99 |
| | 0010 Attitude | | 2072844 | 0010 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 6.99 |
| | 0011 Excuse Limit 0 sign | | 2072844 | 0011 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 2.49 |
| | 0012 Turn it Off cell phone s | | 2072844 | 0012 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 19.92 |
| | 0013 Turn it Off I-pod sign | | 2072844 | 0013 | 1670589 | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 19.92 |

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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 | |
|--|---------------------------|-------------|-------------|-------|--------------------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| 0014 | Praize words | | 2072844 | 0014 | 1670589 RI | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 5.99 | |
| 0015 | Happy Birthday | | 2072844 | 0015 | 1670589 RI | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 9.87 | |
| 0016 | Student of the Month | | 2072844 | 0016 | 1670589 RI | 01/05/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 23.97 | |
| | | | | | | | | | | | | | | | | | Check total: | \$145.56 |
| Check: 082971 Type: W Date: 02/15/11 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:02/22/11 Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | ATT: SISTER BARBARA JEAN | | | | | | | | | | | | | |
| 0001 | Site rental and Catering | | 2072907 | 0001 | OCE0111 | 01/11/11 | 05 | 590 | 3260 | 432 | 9111 | 000000 | 000 | 00 | 000 | | 1,069.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,069.50 |
| Check: 082972 Type: W Date: 02/15/11 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:02/23/11 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for expense | | 2072583 | 0001 | 2072583 | 02/15/11 | 05 | 533 | 1120 | 432 | 911T | 000000 | 500 | 00 | 000 | | 193.33 | |
| | | | | | | | | | | | | | | | | | Check total: | \$193.33 |
| Check: 082973 Type: W Date: 02/15/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:02/18/11 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | PO to support video secur | | 2072416 | 0001 | 0307234 | 02/08/11 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | 225.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$225.00 |
| Check: 082974 Type: W Date: 02/16/11 Vendor: ALL STATE SIGN & PLAQUE Vendor#: 010290 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Misc. Signs (St. Johns, M | | 2072207 | 0001 | 142010-1 | 01/26/11 | 05 | 001 | 2730 | 571 | 0000 | 000000 | 700 | 00 | 078 | | 114.63 | |
| | | | | | | | | | | | | | | | | | Check total: | \$114.63 |
| Check: 082975 Type: W Date: 02/16/11 Vendor: AMERICAN BUMPER CO. Vendor#: 010353 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Jeep (driver & pass side | | 2072884 | 0001 | 0188123 | 01/11/11 | 05 | 001 | 2750 | 581 | 0000 | 000000 | 700 | 00 | 078 | | 96.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$96.00 |
| Check: 082976 Type: W Date: 02/16/11 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:02/22/11 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Bldg D renovation materia | | 2072502 | 0001 | 0333978 | 01/21/11 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 160.83 | |
| | | | | | | | | | | | | | | | | | Check total: | \$160.83 |
| Check: 082977 Type: W Date: 02/16/11 Vendor: CUYAHOGA CO. BOARD OF HEALTH Vendor#: 030640 Stat/Date: RECONCILED:02/18/11 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Renewal of Food Service | | 2073073 | 0001 | 2073073 | 02/16/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 237.00 | |
| 0002 | Renewal of Food Service | | 2073073 | 0002 | 2073073 | 02/16/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 237.00 | |
| 0003 | Renewal of Food Service | | 2073073 | 0003 | 2073073 | 02/16/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 237.00 | |
| 0004 | Renewal of Food Service | | 2073073 | 0004 | 2073073 | 02/16/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 293.00 | |
| 0005 | Renewal of Food Service | | 2073073 | 0005 | 2073073 | 02/16/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 293.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,297.00 |
| Check: 082978 Type: W Date: 02/16/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: VOID: 02/24/11 Bank: 1 | | | | | | | | | | | | | | | | | | |
| | | | | | FOR CUYAHOGA CTY. | | | | | | | | | | | | | |
| 0001 | 2nd Half Denise Dimatteo | | 2073076 | 0001 | GFD1362 | 02/01/11 | 05 | 001 | 2290 | 412 | 0000 | 000000 | 813 | 00 | 013 | | 24,273.06 | |
| | | | | | | | | | | | | | | | | | Check total: | \$24,273.06 |
| Check: 082979 Type: W Date: 02/16/11 Vendor: EnergyCAP, INC. Vendor#: 831552 Stat/Date: RECONCILED:02/18/11 Bank: 1 | | | | | | | | | | | | | | | | | | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|---|
| 0001 | Professional Software Lic | | 2073078 | 0001 | 0018523 | 09/15/10 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 1,195.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,195.00 |
| Check: 082980 Type: W Date: 02/16/11 Vendor: FLEET SERVICES | | | | | | | | | | | | | | | | | Vendor#: | 190512 Stat/Date: RECONCILED:02/23/11 Bank: 1 |
| 0001 | 7/1/2010-12/31/2010 misc | | 2071862 | 0001 | 24966037 | 01/06/11 | 05 | 001 | 2750 | 582 | 0000 | 000000 | 700 | 00 | 078 | | 1,658.33 | |
| 0002 | 7/1/2010-12/31/2010 misc | | 2071862 | 0001 | 25222358 | 02/06/11 | 05 | 001 | 2750 | 582 | 0000 | 000000 | 700 | 00 | 078 | | 2,739.37 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,397.70 |
| Check: 082981 Type: W Date: 02/16/11 Vendor: JAMES KOSUDA | | | | | | | | | | | | | | | | | Vendor#: | 100330 Stat/Date: RECONCILED:02/23/11 Bank: 1 |
| 0001 | Reimbursement for use of | | 2071799 | 0001 | FEB-11 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 082982 Type: W Date: 02/16/11 Vendor: JODY SAXTON | | | | | | | | | | | | | | | | | Vendor#: | 100311 Stat/Date: Bank: 1 |
| 0001 | Reimbursement for use of | | 2072247 | 0001 | DEC-10 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 082983 Type: W Date: 02/16/11 Vendor: JOE NICKLOS | | | | | | | | | | | | | | | | | Vendor#: | 831721 Stat/Date: RECONCILED:02/18/11 Bank: 1 |
| 0001 | Reimbursement for use of | | 2072045 | 0001 | DEC-10 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| 0002 | Reimbursement for use of | | 2072045 | 0001 | NOV-10 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 082984 Type: W Date: 02/16/11 Vendor: NORTHCOAST COMPUTER SUPPLIES | | | | | | | | | | | | | | | | | Vendor#: | 140286 Stat/Date: RECONCILED:02/23/11 Bank: 1 |
| 0001 | Misc. office supplies (bu | | 2071994 | 0001 | 0029459 | 01/31/11 | 05 | 001 | 2710 | 512 | 0000 | 000000 | 700 | 00 | 078 | | 31.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$31.25 |
| Check: 082985 Type: W Date: 02/16/11 Vendor: OHIO SCHOOLS COUNCIL-GAS | | | | | | | | | | | | | | | | | Vendor#: | 150173 Stat/Date: RECONCILED:02/22/11 Bank: 1 |
| 0001 | PREPAID NATURAL GAS PROGR | | 2073067 | 0001 | PPG0211-180 | 01/27/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 100 | 00 | 007 | | 1,857.79 | |
| 0002 | PREPAID NATURAL GAS PROGR | | 2073067 | 0002 | PPG0211-180 | 01/27/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 200 | 00 | 007 | | 1,967.07 | |
| 0003 | PREPAID NATURAL GAS PROGR | | 2073067 | 0003 | PPG0211-180 | 01/27/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 3,059.89 | |
| 0004 | PREPAID NATURAL GAS PROGR | | 2073067 | 0004 | PPG0211-180 | 01/27/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 500 | 00 | 007 | | 3,934.15 | |
| 0005 | PREPAID NATURAL GAS PROGR | | 2073067 | 0005 | PPG0211-180 | 01/27/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 | | 109.29 | |
| | | | | | | | | | | | | | | | | | Check total: | \$10,928.19 |
| Check: 082986 Type: W Date: 02/16/11 Vendor: SANDRA POWERS | | | | | | | | | | | | | | | | | Vendor#: | 190094 Stat/Date: RECONCILED:02/22/11 Bank: 1 |
| 0001 | Reimbursement for use of | | 2072012 | 0001 | JAN-11 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 082987 Type: W Date: 02/16/11 Vendor: TERRANCE OLSZEWSKI | | | | | | | | | | | | | | | | | Vendor#: | 200129 Stat/Date: Bank: 1 |
| 0001 | Reimbursement for use of | | 2072297 | 0001 | DEC-10 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 082988 Type: W Date: 02/16/11 Vendor: THOMAS MATTHEWS | | | | | | | | | | | | | | | | | Vendor#: | 130101 Stat/Date: RECONCILED:02/22/11 Bank: 1 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--|
| 0001 | Reimbursement for use of | | 2071939 | 0001 | JAN-11 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 082989 Type: W Date: 02/16/11 Vendor: TIM SOBOCINSKI | | | | | | | | | | | | | | | | | | Vendor#: 830861 Stat/Date: RECONCILED:02/23/11 Bank: 1 |
| 0001 | Reimbursement for use of | | 2071858 | 0001 | DEC-10 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| 0002 | Reimbursement for use of | | 2071858 | 0001 | JAN-11 | 02/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 082990 Type: W Date: 02/16/11 Vendor: NICHOLAS LABELLA | | | | | | | | | | | | | | | | | | Vendor#: 140245 Stat/Date: RECONCILED:02/23/11 Bank: |
| 0001 | Winter Formal DJ for 2/20 | | 2073031 | 0001 | 2073031 | 02/16/11 | 05 | 200 | 4670 | 891 | 911S | 000000 | 600 | 00 | 000 | | 400.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$400.00 |
| Check: 082991 Type: W Date: 02/17/11 Vendor: DURAMEND, INC. | | | | | | | | | | | | | | | | | | Vendor#: 831706 Stat/Date: RECONCILED:02/22/11 Bank: 1 |
| 0001 | RECOVERING WEIGHT ROOM MA | | 2071696 | 0001 | 0065436 | 02/16/11 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 600 | 00 | 006 | | 220.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$220.00 |
| Check: 082992 Type: W Date: 02/22/11 Vendor: THOMAS PARRISH | | | | | | | | | | | | | | | | | | Vendor#: 831816 Stat/Date: RECONCILED:02/28/11 Bank: |
| 0001 | SPEAKER FOR BLACK HISTORY | | 2073214 | 0001 | 2073214 | 02/22/11 | 05 | 584 | 3290 | 419 | 9011 | 000000 | 000 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 082993 Type: W Date: 02/22/11 Vendor: BASHEER JONES | | | | | | | | | | | | | | | | | | Vendor#: 831817 Stat/Date: RECONCILED:02/28/11 Bank: |
| 0001 | BLACK HISTORY MONTH SPEAK | | 2073193 | 0001 | 2073193 | 02/22/11 | 05 | 584 | 3290 | 419 | 9011 | 000000 | 000 | 00 | 000 | | 300.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 082994 Type: W Date: 02/22/11 Vendor: WESTERN RESERVE OASBO TREASURER | | | | | | | | | | | | | | | | | | Vendor#: 230245 Stat/Date: Bank: 1 |
| 0001 | Registration for OASBO | | 2073177 | 0001 | 2073177 | 02/22/11 | 05 | 001 | 2510 | 432 | 0000 | 000000 | 852 | 00 | 025 | | 62.50 | |
| 0002 | Registration for OASBO | | 2073177 | 0002 | 2073177 | 02/22/11 | 05 | 001 | 2510 | 432 | 0000 | 000000 | 852 | 00 | 025 | | 62.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 082995 Type: W Date: 02/22/11 Vendor: MID-WEST TELEPHONE SVC INC. | | | | | | | | | | | | | | | | | | Vendor#: 831784 Stat/Date: Bank: |
| 0001 | Maple Leaf Technology Con | | 2072674 | 0001 | APPLI. 3 | 02/22/11 | 05 | 010 | 5600 | 620 | 0002 | 000000 | 200 | 00 | 000 | | 16,335.80 | |
| | | | | | | | | | | | | | | | | | Check total: | \$16,335.80 |
| Check: 082996 Type: W Date: 02/24/11 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY. | | | | | | | | | | | | | | | | | | Vendor#: 050183 Stat/Date: Bank: 1 |
| 0001 | 2nd Half Denise Dimatteo | | 2073076 | 0001 | GFD1362REVISED | 02/01/11 | 05 | 001 | 2290 | 412 | 0000 | 000000 | 813 | 00 | 013 | | 22,273.06 | |
| | | | | | | | | | | | | | | | | | Check total: | \$22,273.06 |
| Check: 082997 Type: W Date: 02/25/11 Vendor: OHIO SCHOOLS COUNCIL | | | | | | | | | | | | | | | | | | Vendor#: 150183 Stat/Date: Bank: 1 |
| 0001 | Life Insurance Premiums | | 2072567 | 0001 | FEBRUARY 2011 | 02/24/11 | 05 | 024 | 2510 | 856 | 9242 | 000000 | 000 | 00 | 000 | | 831.72 | |
| | | | | | | | | | | | | | | | | | Check total: | \$831.72 |
| Check: 082998 Type: W Date: 02/28/11 Vendor: RICH MCINTOSH, SHC TREASURER | | | | | | | | | | | | | | | | | | Vendor#: 180322 Stat/Date: Bank: 1 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--------------|
| 0001 | Health Insurance Premium | | 2072960 | 0001 | MARCH 2011 | 02/28/11 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 283,096.80 | |
| | | | | | | | | | | | | | | | | | Check total: | \$283,096.80 |
| Check: 082999 Type: W Date: 02/28/11 Vendor: AL TOLCHINSKY Vendor#: 702681 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Bo | | 2072634 | 0003 | A.T - 01/26/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 35.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$35.00 |
| Check: 083000 Type: W Date: 02/28/11 Vendor: ANTOINE LOVE Vendor#: 700010 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | A.L - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$55.00 |
| Check: 083001 Type: W Date: 02/28/11 Vendor: ARTHUR MARTIN Vendor#: 700128 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | A.M - 01/31/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| 0002 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | A.M.-01/31/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 083002 Type: W Date: 02/28/11 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AT&T PHONE SERVICE FOR (5 | | 2071891 | 0001 | 2164758191-02 | 02/10/11 | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 2,929.60 | |
| 0002 | AT&T PHONE SERVICE FOR ST | | 2071892 | 0002 | 2164757424-02 | 02/10/11 | 05 | 401 | 3260 | 441 | 9211 | 000000 | 412 | 00 | 000 | | 27.53 | |
| 0003 | AT&T PHONE SERVICE FOR ST | | 2071892 | 0002 | 2164758439 | 02/10/11 | 05 | 401 | 3260 | 441 | 9211 | 000000 | 412 | 00 | 000 | | 25.11 | |
| 0004 | AT&T PHONE SERVICE FOR JP | | 2071892 | 0001 | 2166633512-02 | 02/07/11 | 05 | 401 | 3260 | 441 | 9511 | 000000 | 000 | 00 | 000 | | 28.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$3,010.74 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 083003 Type: W Date: 02/28/11 Vendor: BOB RUPP Vendor#: 702686 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | B.R - 01/25/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| 0002 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | B.R. - 01/25/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 083004 Type: W Date: 02/28/11 Vendor: BOB WALSH Vendor#: 702684 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | B.W - 01/25/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$25.00 |
| Check: 083005 Type: W Date: 02/28/11 Vendor: BRIAN A. RIGGS Vendor#: 700280 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | B.R - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | |
| 0002 | Officials/sec/other/HS Bo | | 2072634 | 0001 | B.R - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$144.00 |
| Check: 083006 Type: W Date: 02/28/11 Vendor: BRIAN HOWARD Vendor#: 702690 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | B.H - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| 0002 | Officials/sec/other/HS Gi | | 2072634 | 0002 | B.H - 02/09/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| 0003 | Officials/sec/other/HS Bo | | 2072634 | 0001 | B.H.- 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|--------------------------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$115.00 | |
| Check: 083007 Type: W Date: 02/28/11 Vendor: CHRIS CALLENDER | | | | | | | | | | | | | | | | Bank: | |
| 0001 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | 0004 | C.C - 02/07/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 |
| 0002 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | 0004 | C.C.-02/07/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 |
| Check total: | | | | | | | | | | | | | | | | \$50.00 | |
| Check: 083008 Type: W Date: 02/28/11 Vendor: DOMINION EAST OHIO | | | | | | | | | | | | | | | | Bank: 1 | |
| 0001 | NATURAL GAS USAGE FOR THE | 2072929 | 0007 | 0007 | ADMIN BLDG - 02 | 02/03/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 800 | 00 | 007 | | 1,474.01 |
| 0002 | NATURAL GAS USAGE FOR ELM | 2072929 | 0001 | 0001 | ELMWOOD - 02 | 02/07/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 100 | 00 | 007 | | 1,207.88 |
| 0003 | NATURAL GAS USAGE FOR HIG | 2072929 | 0005 | 0005 | HIGH SCHL - 02 | 02/03/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 | | 820.76 |
| 0004 | NATURAL GAS USAGE FOR MID | 2072929 | 0004 | 0004 | MIDDLE SCH - 02 | 02/07/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 500 | 00 | 007 | | 2,834.37 |
| 0005 | NATURAL GAS USAGE FOR WM. | 2072929 | 0003 | 0003 | WM FOSTER - 02 | 02/08/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 2,525.52 |
| 0006 | NATURAL GAS USAGE FOR WM. | 2072929 | 0003 | 0003 | WM. FOSTER - 02 | 02/07/11 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 188.60 |
| Check total: | | | | | | | | | | | | | | | | \$9,051.14 | |
| Check: 083009 Type: W Date: 02/28/11 Vendor: DONALD LEONHARDT | | | | | | | | | | | | | | | | Bank: | |
| 0001 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | 0004 | D.L - 01/31/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 |
| 0002 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | 0004 | D.L.-01/31/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 |
| Check total: | | | | | | | | | | | | | | | | \$50.00 | |
| Check: 083010 Type: W Date: 02/28/11 Vendor: DOUGLAS M. DILLION | | | | | | | | | | | | | | | | Bank: | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | 0001 | D.D - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$100.00 | |
| Check: 083011 Type: W Date: 02/28/11 Vendor: ERIC J. CORNELL | | | | | | | | | | | | | | | | Bank: | |
| | | C/O GARFIELD HTS. POLICE DEPT. | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | 0001 | E.C - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| 0002 | Officials/sec/other/HS Bo | 2072634 | 0001 | 0001 | E.C - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$200.00 | |
| Check: 083012 Type: W Date: 02/28/11 Vendor: GARRETT E. THOMAS | | | | | | | | | | | | | | | | Bank: | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | 0001 | G.T - 02/03/11 | 02/25/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 |
| 0002 | Officials/sec/other/HS Bo | 2072634 | 0001 | 0001 | G.T.-02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: | | | | | | | | | | | | | | | | \$75.00 | |
| Check: 083013 Type: W Date: 02/28/11 Vendor: GARRY A. SMITH | | | | | | | | | | | | | | | | Bank: | |
| 0001 | Officials/sec/other/HS Gi | 2072634 | 0002 | 0002 | G.S - 02/12/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 |
| Check total: | | | | | | | | | | | | | | | | \$72.00 | |
| Check: 083014 Type: W Date: 02/28/11 Vendor: GREG SHIELDS | | | | | | | | | | | | | | | | Bank: | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | 0001 | G.S - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| Check total: | | | | | | | | | | | | | | | | \$55.00 | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|----------------|----------------|-----------------|-------------------|--------------|-----|------|------|------|--------|------|----|-----|-----|--------------|----------|
| Check: 083015 Type: W Date: 02/28/11 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | I.S - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 55.00 |
| | | | | | | | | | | | | | | | | Check total: | \$55.00 |
| Check: 083016 Type: W Date: 02/28/11 Vendor: JAMES KORENOWSKY Vendor#: 702295 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | J. K. - 2/14/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | | 25.00 |
| 0002 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | J.K. - 02/14/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | | 25.00 |
| | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 083017 Type: W Date: 02/28/11 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.S - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 100.00 |
| | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 083018 Type: W Date: 02/28/11 Vendor: JAMES WOJTOWICZ Vendor#: 700810 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.W - 02/04/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 72.00 |
| | | | | | | | | | | | | | | | | Check total: | \$72.00 |
| Check: 083019 Type: W Date: 02/28/11 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.D - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 72.00 |
| 0002 | Officials/sec/other/HS Gi | 2072634 | 0002 | J.D - 02/07/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 72.00 |
| 0003 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.D - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 72.00 |
| | | | | | | | | | | | | | | | | Check total: | \$216.00 |
| Check: 083020 Type: W Date: 02/28/11 Vendor: JEWVON McMICHAEL Vendor#: 702273 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.M - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 55.00 |
| 0002 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.M - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 55.00 |
| | | | | | | | | | | | | | | | | Check total: | \$110.00 |
| Check: 083021 Type: W Date: 02/28/11 Vendor: JIM SMART Vendor#: 702700 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | 2072634 | 0002 | J.S - 02/09/11 | 02/25/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 55.00 |
| | | | | | | | | | | | | | | | | Check total: | \$55.00 |
| Check: 083022 Type: W Date: 02/28/11 Vendor: JIMMY KLUCHIN Vendor#: 702680 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | J.K - 02/14/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | | 25.00 |
| 0002 | Officials/Sec/Other/MS Gi | 2072634 | 0004 | J.K- 02/14/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | | 25.00 |
| | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 083023 Type: W Date: 02/28/11 Vendor: JOHN CARMIGIANO Vendor#: 702394 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.C - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 40.00 |
| | | | | | | | | | | | | | | | | Check total: | \$40.00 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | DISTRIBUTION SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|------------------------------------|----------------|------------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|----------|
| Check: 083024 Type: W Date: 02/28/11 Vendor: JOHN J. MARKS | | Vendor#: 700891 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | J.M. | - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 083025 Type: W Date: 02/28/11 Vendor: JOSEPH A. MILLER | | Vendor#: 702701 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | 2072634 | 0002 | J.M | - 02/09/11 | 02/25/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| Check total: \$55.00 | | | | | | | | | | | | | | | | | |
| Check: 083026 Type: W Date: 02/28/11 Vendor: KAISER PERMANENTE | | Vendor#: 110131 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Health Insurance Premiums | 2072561 | 0001 | 0002401245 | | 02/10/11 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 7,718.04 |
| Check total: \$7,718.04 | | | | | | | | | | | | | | | | | |
| Check: 083027 Type: W Date: 02/28/11 Vendor: KENNETH McCLAIN | | Vendor#: 702427 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | K.M | - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| 0002 | Officials/sec/other/HS Bo | 2072634 | 0001 | K.M | - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| Check total: \$110.00 | | | | | | | | | | | | | | | | | |
| Check: 083028 Type: W Date: 02/28/11 Vendor: KYLE KOVACH | | Vendor#: 702687 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | K.K | - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 50.00 |
| Check total: \$50.00 | | | | | | | | | | | | | | | | | |
| Check: 083029 Type: W Date: 02/28/11 Vendor: LAWENCE BASS | | Vendor#: 702621 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | L.B | - 02/12/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$40.00 | | | | | | | | | | | | | | | | | |
| Check: 083030 Type: W Date: 02/28/11 Vendor: MARK TINSLEY | | Vendor#: 702267 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | 2072634 | 0002 | M.T | - 02/12/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| Check total: \$55.00 | | | | | | | | | | | | | | | | | |
| Check: 083031 Type: W Date: 02/28/11 Vendor: MARK WANYERKA | | Vendor#: 702589 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | 2072634 | 0001 | M.W | - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| Check total: \$55.00 | | | | | | | | | | | | | | | | | |
| Check: 083032 Type: W Date: 02/28/11 Vendor: MATT GEBHARDT | | Vendor#: 702789 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | 2072634 | 0002 | M.G | - 02/09/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| 0002 | Officials/sec/other/HS Bo | 2072634 | 0001 | M.G | - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 |
| 0003 | Officials/sec/other/HS Bo | 2072634 | 0001 | M.G. | -02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$115.00 | | | | | | | | | | | | | | | | | |
| Check: 083033 Type: W Date: 02/28/11 Vendor: MATT LANCE | | Vendor#: 702702 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 | Officials/sec/other/HS Gi | | 2072634 | 0002 | M.L - 02/09/11 | 02/25/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$55.00 |
| Check: 083034 Type: W Date: 02/28/11 Vendor: MICHAEL BRASDOVICH Vendor#: 700675 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | M.B - 01/25/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 72.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.00 |
| Check: 083035 Type: W Date: 02/28/11 Vendor: PAUL MANFREDI Vendor#: 700754 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | P.M - 02/07/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| 0002 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | P.M.-02/07/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 083036 Type: W Date: 02/28/11 Vendor: ROBERT BURA Vendor#: 702616 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | B.B - 02/08/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$35.00 |
| Check: 083037 Type: W Date: 02/28/11 Vendor: ROBERT CARUSO Vendor#: 702216 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | R.C - 02/12/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$35.00 |
| Check: 083038 Type: W Date: 02/28/11 Vendor: RONALD POWERS Vendor#: 702423 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | | 2072634 | 0002 | R.P - 02/12/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 | |
| 0002 | Officials/sec/other/HS Bo | | 2072634 | 0001 | R.P - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| 0003 | Officials/sec/other/HS Bo | | 2072634 | 0001 | R.P.-02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$130.00 |
| Check: 083039 Type: W Date: 02/28/11 Vendor: STEVE JOHNSON Vendor#: 702441 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | S.J - 02/03/11 | 02/25/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| 0002 | Officials/sec/other/HS Bo | | 2072634 | 0001 | S.J.-02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 083040 Type: W Date: 02/28/11 Vendor: TAMMY BROWN Vendor#: 702443 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | | 2072634 | 0002 | T.B - 02/12/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$55.00 |
| Check: 083041 Type: W Date: 02/28/11 Vendor: TERRANCE KILBANE Vendor#: 701076 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials/sec/other/HS Gi | | 2072634 | 0002 | T.K - 02/12/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$40.00 |
| Check: 083042 Type: W Date: 02/28/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | ELECTRIC POWER USAGE FOR | | 2071938 | 0007 | 110065982909- | 02/15/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 | | 726.36 | |
| 0002 | ELECTRIC POWER USAGE FOR | | 2071938 | 0001 | 90002773618 | 02/07/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 100 | 00 | 007 | | 325.56 | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------------------------------|---------|----|-----|------|------------|
| 0003 | ELECTRIC POWER USAGE FOR | | 2071938 | 0002 | 90002773618 | 02/07/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 200 | 00 | 007 | | 135.19 |
| 0004 | ELECTRIC POWER USAGE FOR | | 2071938 | 0003 | 90002773618 | 02/07/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 400 | 00 | 007 | | 89.26 |
| 0005 | ELECTRIC POWER USAGE FOR | | 2071938 | 0004 | 90002773618 | 02/07/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 500 | 00 | 007 | | 585.62 |
| 0006 | ELECTRIC POWER USAGE FOR | | 2071938 | 0005 | 90002773618 | 02/07/11 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 | | 1,215.08 |
| Check total: | | | | | | | | | | | | | | | | | \$3,077.07 |
| Check: 083043 Type: W Date: 02/28/11 Vendor: THOMAS J. MUENICH | | | | | | | | | | | | Vendor#: 701679 Stat/Date: | Bank: | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | T.M - 02/18/11 | 02/27/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 |
| Check total: | | | | | | | | | | | | | | | | | \$72.00 |
| Check: 083044 Type: W Date: 02/28/11 Vendor: THOMAS J. MURPHY | | | | | | | | | | | | Vendor#: 700984 Stat/Date: | Bank: | | | | |
| | | | | | | | | | | | | C/O GARFIELD HTS. POLICE DEPT. | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | T.M - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | | \$100.00 |
| Check: 083045 Type: W Date: 02/28/11 Vendor: TIM GEBHARDT | | | | | | | | | | | | Vendor#: 701979 Stat/Date: | Bank: | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | T.G - 02/18/11 | 02/28/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 55.00 |
| Check total: | | | | | | | | | | | | | | | | | \$55.00 |
| Check: 083046 Type: W Date: 02/28/11 Vendor: TIMOTHY BAUN | | | | | | | | | | | | Vendor#: 702505 Stat/Date: | Bank: | | | | |
| | | | | | | | | | | | | C/O GARFIELD HTS. POLICE DEPT. | | | | | |
| 0001 | Officials/sec/other/HS Bo | | 2072634 | 0001 | T.B - 02/03/11 | 02/24/11 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| 0002 | Officials/sec/other/HS Gi | | 2072634 | 0002 | T.B - 02/09/11 | 02/28/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | | \$200.00 |
| Check: 083047 Type: W Date: 02/28/11 Vendor: TINA SWEATT | | | | | | | | | | | | Vendor#: 702465 Stat/Date: | Bank: | | | | |
| 0001 | Officials/sec/other/HS Gi | | 2072634 | 0002 | T.S - 01/29/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 20.00 |
| Check total: | | | | | | | | | | | | | | | | | \$20.00 |
| Check: 083048 Type: W Date: 02/28/11 Vendor: TOM BOYER | | | | | | | | | | | | Vendor#: 702685 Stat/Date: | Bank: | | | | |
| 0001 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | T.B - 01/25/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 |
| 0002 | Officials/Sec/Other/MS Gi | | 2072634 | 0004 | T.B. - 01/25/11 | 02/24/11 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 25.00 |
| Check total: | | | | | | | | | | | | | | | | | \$50.00 |
| Check: 083049 Type: W Date: 02/28/11 Vendor: ABCO FIRE PROTECTION, INC. | | | | | | | | | | | | Vendor#: 010102 Stat/Date: | Bank: 1 | | | | |
| 0001 | Hood Inspections (Dec./Ju | | 2073068 | 0001 | 1098869 | 12/23/10 | 05 | 006 | 3190 | 423 | 0000 | 000000 | 600 | 00 | 000 | | 225.00 |
| 0002 | Hood Inspections (Dec.Jun | | 2073068 | 0002 | 1098869 | 12/23/10 | 05 | 006 | 3190 | 423 | 0000 | 000000 | 500 | 00 | 000 | | 225.00 |
| Check total: | | | | | | | | | | | | | | | | | \$450.00 |
| Check: 083050 Type: W Date: 02/28/11 Vendor: CENTRAL EXTERMINATING CO | | | | | | | | | | | | Vendor#: 030240 Stat/Date: | Bank: 1 | | | | |
| 0001 | PEST CONTROL FOR H.S FITN | | 2072734 | 0001 | 0201523 | 01/31/11 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 600 | 00 | 006 | | 30.24 |
| 0002 | PEST CONTROL FOR BUS GARA | | 2072734 | 0002 | 0201523 | 01/31/11 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 | | 21.60 |
| 0003 | PEST CONTROL FOR | | 2072734 | 0003 | 0201523 | 01/31/11 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 800 | 00 | 007 | | 24.84 |
| 0004 | PEST CONTROL FOR ST. JOHN | | 2072734 | 0004 | 0201523 | 01/31/11 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 600 | 00 | 006 | | 23.00 |
| 0005 | PEST CONTROL FOR H.S., EL | | 2072734 | 0005 | 0201523 | 01/31/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 90.72 |

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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 |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|-------------------|-----|----|-----|------|-------------|
| 0006 | PEST CONTROL FOR M.S. & M | | 2072734 | 0006 | 0201523 | 01/31/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 65.88 |
| Check total: | | | | | | | | | | | | | | | | | \$256.28 |
| Check: 083051 Type: W Date: 02/28/11 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | milk/juice for | | 2072490 | 0001 | 0769295 | 01/08/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 394.72 |
| 0002 | milk/juice for | | 2072490 | 0001 | 0769298 | 01/08/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 461.84 |
| 0003 | milk/juice for | | 2072490 | 0001 | 0772825 | 01/15/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 471.38 |
| 0004 | milk/juice for | | 2072490 | 0001 | 0772828 | 01/15/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 481.41 |
| 0005 | milk/juice for | | 2072490 | 0001 | 0776819 | 01/22/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 510.44 |
| 0006 | milk/juice for | | 2072490 | 0001 | 0776822 | 01/22/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 432.28 |
| 0007 | milk/juice for | | 2072490 | 0001 | 0780338 | 01/29/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 610.88 |
| 0008 | milk/juice for | | 2072490 | 0001 | 0780341 | 01/29/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 579.23 |
| 0009 | milk/juice for | | 2072490 | 0001 | 0783892 | 02/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 375.17 |
| 0010 | milk/juice for | | 2072490 | 0001 | 0783895 | 02/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 324.13 |
| 0011 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0769229 | 01/08/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 78.10 |
| 0012 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0769294 | 01/08/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 605.75 |
| 0013 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0769296 | 01/08/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 293.21 |
| 0014 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0769297 | 01/08/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 448.94 |
| 0015 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0772824 | 01/15/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 476.30 |
| 0016 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0772826 | 01/15/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 224.47 |
| 0017 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0772827 | 01/15/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 323.55 |
| 0018 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0772829 | 01/15/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 97.59 |
| 0019 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0776818 | 01/22/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 516.20 |
| 0020 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0776820 | 01/22/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 243.99 |
| 0021 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0776821 | 01/22/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 361.07 |
| 0022 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0776823 | 01/22/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 87.82 |
| 0023 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0780337 | 01/29/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 667.43 |
| 0024 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0780339 | 01/29/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 283.80 |
| 0025 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0780340 | 01/29/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 448.91 |
| 0026 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0780342 | 01/29/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 127.35 |
| 0027 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0783891 | 02/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 405.69 |
| 0028 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0783893 | 02/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 156.16 |
| 0029 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0783894 | 02/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 263.52 |
| 0030 | Dairymens Oberlin Farms D | | 2072704 | 0001 | 0783896 | 02/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 68.32 |
| Check total: | | | | | | | | | | | | | | | | | \$10,819.65 |
| Check: 083052 Type: W Date: 02/28/11 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | repairs to hood vent. sys | | 2072847 | 0001 | 0088066 | 01/04/11 | 05 | 006 | 3190 | 423 | 0000 | 000000 | 600 | 00 | 000 | | 457.00 |
| Check total: | | | | | | | | | | | | | | | | | \$457.00 |
| Check: 083053 Type: W Date: 02/28/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | open p.o. for electrical | | 2072462 | 0001 | 8072576 | 01/11/11 | 05 | 006 | 3190 | 423 | 0000 | 000000 | 500 | 00 | 000 | | 260.00 |
| Check total: | | | | | | | | | | | | | | | | | \$260.00 |
| Check: 083054 Type: W Date: 02/28/11 Vendor: GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT. Vendor#: 070448 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | food/supplies for | | 2072466 | 0001 | 0286767 | 01/20/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 1,001.28- |
| 0002 | food/supplies for | | 2072466 | 0001 | 132760023 | 01/03/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 2,504.86 |

Date: 03/07/2011
Time: 3:15 pm

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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 | ACCOUNT CODE DISTRIBUTION | | | ITEM | AMOUNT | |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|---------------------------|-----|----|-------------|----------|--|
| | | | | | | | | | | | | SUBJ | OU | IL | JOB | | |
| 0003 | food/supplies for | | 2072466 | 0001 | 132804290 | 01/06/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 2,513.23 | |
| 0004 | food/supplies for | | 2072466 | 0001 | 132830274 | 01/10/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 1,775.19 | |
| 0005 | food/supplies for | | 2072466 | 0001 | 132875391 | 01/13/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 6,092.99 | |
| 0006 | food/supplies for | | 2072466 | 0001 | 132953680 | 01/20/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 1,075.83 | |
| 0007 | food/supplies for | | 2072466 | 0001 | 132979015 | 01/24/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 2,722.86 | |
| 0008 | food/supplies for | | 2072466 | 0001 | 133027961 | 01/27/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 2,645.79 | |
| 0009 | food/supplies for | | 2072466 | 0001 | 133054346 | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 2,914.77 | |
| 0010 | food/supplies for | | 2072466 | 0001 | 59090017 | 01/07/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 17.74- | |
| 0011 | food/supplies for | | 2072466 | 0001 | 759078447 | 01/14/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 2.99 | |
| 0012 | Gorden Food Service, Inc. | | 2072710 | 0001 | 0286841 | 01/20/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 912.98- | |
| 0013 | Gorden Food Service, Inc. | | 2072710 | 0001 | 132760153 | 01/03/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 2,277.36 | |
| 0014 | Gorden Food Service, Inc. | | 2072710 | 0001 | 132830693 | 01/10/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 4,351.67 | |
| 0015 | Gorden Food Service, Inc. | | 2072710 | 0001 | 132886900 | 01/13/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 4,670.05 | |
| 0016 | Gorden Food Service, Inc. | | 2072710 | 0001 | 132953455 | 01/20/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 2,746.16 | |
| 0017 | Gorden Food Service, Inc. | | 2072710 | 0001 | 132978950 | 01/24/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 2,342.98 | |
| 0018 | Gorden Food Service, Inc. | | 2072710 | 0001 | 133027645 | 01/27/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 2,506.77 | |
| 0019 | Gorden Food Service, Inc. | | 2072710 | 0001 | 133054859 | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 1,929.28 | |
| 0020 | Gorden Food Service, Inc. | | 2072710 | 0001 | 32804086 | 01/06/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 3,666.70 | |
| Check total: | | | | | | | | | | | | | | | \$44,807.48 | | |

Check: 083055 Type: W Date: 02/28/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | linen service for High,Mi | | 2072694 | 0001 | 0007840 | 01/05/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | 115.59 |
| 0002 | linen service for High,Mi | | 2072694 | 0001 | 0009681 | 01/12/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | 115.59 |
| 0003 | linen service for High,Mi | | 2072694 | 0002 | 0101643 | 01/19/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | 115.59 |
| 0004 | linen service for High,Mi | | 2072694 | 0002 | 0103453 | 01/26/11 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | 115.59 |
| Check total: | | | | | | | | | | | | | | | \$462.36 | |

Check: 083056 Type: W Date: 02/28/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|--------------|----------|----|-----|------|-----|------|--------|-----|----|------------|--------|
| 0001 | bread,rolls.buns for | | 2072472 | 0001 | 01-0114579.. | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 553.62 |
| 0002 | bread,rolls.buns for | | 2072472 | 0001 | 01-0273961.. | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 359.73 |
| 0003 | bread for HS, WF &Elm. fo | | 2072712 | 0001 | 01-0114587.. | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 406.68 |
| 0004 | bread for HS, WF &Elm. fo | | 2072712 | 0001 | 01-0135491.. | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 186.53 |
| 0005 | bread for HS, WF &Elm. fo | | 2072712 | 0001 | 01-0135517.. | 01/31/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 325.35 |
| Check total: | | | | | | | | | | | | | | | \$1,831.91 | |

Check: 083057 Type: W Date: 02/28/11 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: Bank: 1

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|------------|--------|
| 0001 | Drinks for HS & HS Cateri | | 2072713 | 0001 | 82085661 | 01/20/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | 516.60 |
| 0002 | beverages for Middle Scho | | 2073036 | 0001 | 81439655 | 01/20/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 241.50 |
| 0003 | beverages for Middle Scho | | 2073036 | 0001 | 82465358 | 01/27/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 379.50 |
| 0004 | beverages for Middle Scho | | 2073036 | 0001 | 86021858 | 01/04/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 345.00 |
| Check total: | | | | | | | | | | | | | | | \$1,482.60 | |

Check: 083058 Type: W Date: 02/28/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1

| | | | | | | | | | | | | | | | | |
|--------------|-------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | food/supplies for | | 2072499 | 0001 | 101050710 | 01/05/11 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | 146.30 |
| Check total: | | | | | | | | | | | | | | | \$146.30 | |

Check: 083059 Type: W Date: 02/28/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1

Date: 03/07/2011
 Time: 3:15 pm

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | | |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------------|---------|
| 0001 | Reimbursement for use of | | 2072208 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 | |
| Check: 083060 Type: W Date: 02/28/11 Vendor: AMANDA RECKER | | | | | | | | | | | | | | | | | Vendor#: | 010326 Stat/Date: | Bank: |
| 0001 | Reimbursement foe | | 2072538 | 0001 | 2072538 | 02/28/11 | 05 | 533 | 1120 | 432 | 953Y | 000000 | 500 | 00 | 000 | | 239.63 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$239.63 | |
| Check: 083061 Type: W Date: 02/28/11 Vendor: APPLIED LASER TECHNOLOGIES | | | | | | | | | | | | | | | | | Vendor#: | 010471 Stat/Date: | Bank: |
| 0001 | Ink cartridge for Epson S | | 2072913 | 0001 | INV5323 | 01/31/11 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 36.76 | | |
| 0002 | Ink Cartridge for Epson S | | 2072913 | 0002 | INV5323 | 01/31/11 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 47.68 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$84.44 | |
| Check: 083062 Type: W Date: 02/28/11 Vendor: BRIGHT APPLE | | | | | | | | | | | | | | | | | Vendor#: | 020346 Stat/Date: | Bank: |
| 0001 | Quick Critical Thinking | | 2073047 | 0001 | 0304094 | 02/10/11 | 05 | 572 | 3260 | 511 | 9011 | 000000 | 000 | 00 | 000 | | 57.99 | | |
| 0002 | Reusable Dry-Erase Pocket | | 2073047 | 0002 | 0304094 | 02/10/11 | 05 | 572 | 3260 | 511 | 9011 | 000000 | 000 | 00 | 000 | | 19.99 | | |
| 0003 | Set of 4 Wipe-Off Pens | | 2073047 | 0003 | 0304094 | 02/10/11 | 05 | 572 | 3260 | 511 | 9011 | 000000 | 000 | 00 | 000 | | 23.97 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$101.95 | |
| Check: 083063 Type: W Date: 02/28/11 Vendor: BRUECK EDUCATIONAL INNOVATIONS | | | | | | | | | | | | | | | | | Vendor#: | 831772 Stat/Date: | Bank: |
| 0001 | Ongoing Educational Techn | | 2072506 | 0001 | 2072506-3rd pmt | 02/16/11 | 05 | 590 | 3260 | 411 | 9111 | 000000 | 000 | 00 | 000 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 083064 Type: W Date: 02/28/11 Vendor: CHRISTINE KITSON | | | | | | | | | | | | | | | | | Vendor#: | 030273 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 2071967 | 0001 | DEC-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 | | |
| 0002 | Reimbursement for use of | | 2071967 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 | | |
| 0003 | Reimbursement for use of | | 2071967 | 0001 | NOV-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 | | |
| 0004 | Reimbursement for use of | | 2071968 | 0001 | DEC-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| 0005 | Reimbursement for use of | | 2071968 | 0001 | NOV-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| 0006 | Reimbursement for use of | | 2071968 | 0001 | OCT-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$225.00 | |
| Check: 083065 Type: W Date: 02/28/11 Vendor: CHRISTOPHER HANKE | | | | | | | | | | | | | | | | | Vendor#: | 030361 Stat/Date: | Bank: |
| 0001 | \$200 walmart gifr card | | 2073050 | 0001 | 2073050 | 02/28/11 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 301 | 00 | 000 | | 200.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 | |
| Check: 083066 Type: W Date: 02/28/11 Vendor: COLUMBUS CLAY CO. | | | | | | | | | | | | | | | | | Vendor#: | 080277 Stat/Date: | Bank: 1 |
| 0001 | #125 White Moist Clay | | 2072992 | 0001 | 0016430 | 02/09/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 234.00 | | |
| 0002 | LG48 Chrome Green Glaze | | 2072992 | 0002 | 0016430 | 02/09/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 51.80 | | |
| 0003 | LG36 Freckled Brown | | 2072992 | 0003 | 0016430 | 02/09/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 63.80 | | |
| 0004 | LG58 Red | | 2072992 | 0004 | 0016430 | 02/09/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 75.80 | | |
| 0005 | Shipping | | 2072992 | 0005 | 0016430 | 02/09/11 | 05 | 401 | 3260 | 511 | 9011 | 000000 | 410 | 00 | 000 | | 80.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$505.40 | |

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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: 083067 Type: W Date: 02/28/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | District Wide Copier Leas | | 2071759 | 0001 | 6739672625 | 02/10/11 | 05 | 001 | 2690 | 426 | 0000 | 000000 | 832 | 00 | 026 | | 14,843.93 |
| Check total: \$14,843.93 | | | | | | | | | | | | | | | | | |
| Check: 083068 Type: W Date: 02/28/11 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Assorted keys for new sta | | 2072993 | 0001 | 0001673 | 02/09/11 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 76.50 |
| Check total: \$76.50 | | | | | | | | | | | | | | | | | |
| Check: 083069 Type: W Date: 02/28/11 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Viper wet/dry vac for Wm | | 2072810 | 0001 | 0884000 | 12/30/10 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 709.20 |
| 0002 | Quarterly supplies for | | 2072811 | 0001 | 0878714 | 10/27/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 | | 13,794.00 |
| Check total: \$14,503.20 | | | | | | | | | | | | | | | | | |
| Check: 083070 Type: W Date: 02/28/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 4 x 8 white board for | | 2071975 | 0001 | 0050527 | 08/27/10 | 05 | 001 | 1130 | 640 | 9412 | 000000 | 600 | 00 | 006 | | 272.99 |
| 0002 | 4 x 3 Cork Bulletin Board | | 2071975 | 0002 | 0050527 | 08/27/10 | 05 | 001 | 1130 | 640 | 9412 | 000000 | 600 | 00 | 006 | | 48.99 |
| 0003 | 4 x 3 Cork Bulletin Board | | 2071975 | 0002 | 0050700 | 08/24/10 | 05 | 001 | 1130 | 640 | 9412 | 000000 | 600 | 00 | 006 | | 48.99 |
| 0004 | 4 x 3 Cork Bulletin Board | | 2071975 | 0002 | 0060823 | 02/16/11 | 05 | 001 | 1130 | 640 | 9412 | 000000 | 600 | 00 | 006 | | 48.99 |
| 0005 | STAPLERS | | 2072926 | 0001 | 0059520 | 01/26/11 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 129.43 |
| 0006 | MANILA FILE FOLDERS | | 2072926 | 0002 | 0059520 | 01/26/11 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 89.85 |
| 0007 | POST IT NOTES | | 2072926 | 0003 | 0059520 | 01/26/11 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 20.99 |
| 0008 | POST IT NOTES | | 2072926 | 0004 | 0059520 | 01/26/11 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 14.29 |
| Check total: \$576.54 | | | | | | | | | | | | | | | | | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | |
| Check: 083071 Type: W Date: 02/28/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Open PO - Speech Services | | 2072930 | 0001 | 0008759 | 01/31/11 | 05 | 001 | 1229 | 419 | 0000 | 000000 | 813 | 00 | 013 | | 720.00 |
| 0002 | Open PO - Out of District | | 2072931 | 0001 | 0008707 | 01/31/11 | 05 | 001 | 1225 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 21,817.00 |
| Check total: \$22,537.00 | | | | | | | | | | | | | | | | | |
| Check: 083072 Type: W Date: 02/28/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050181 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Supplemental Educational | | 2072893 | 0001 | GFD1370 | 02/16/11 | 05 | 572 | 1290 | 411 | 9011 | 000000 | 000 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 083073 Type: W Date: 02/28/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| FOR CUYAHOGA CTY. | | | | | | | | | | | | | | | | | |
| 0001 | Open PO - Out of District | | 2072361 | 0001 | GFD1365 | 02/02/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | 628.45 |
| 0002 | Open PO - Out of District | | 2072361 | 0001 | GFD1366 | 02/15/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | 13,920.00 |
| 0003 | Open PO - Out of District | | 2072361 | 0001 | GFD1367 | 02/14/11 | 05 | 516 | 1225 | 479 | 9011 | 000000 | 813 | 00 | 013 | | 13,920.00 |
| 0004 | UNEMPLOYMENT FOR BERNICE | | 2072746 | 0001 | GFD1368 | 02/09/11 | 05 | 001 | 2213 | 281 | 0000 | 000000 | 000 | 00 | 000 | | 383.30 |
| 0005 | UNEMPLOYMENT FOR BERNICE | | 2072746 | 0001 | GFD1371 | 02/18/11 | 05 | 001 | 2213 | 281 | 0000 | 000000 | 000 | 00 | 000 | | 226.18 |
| 0006 | 2010-2011 - Second Half - | | 2073077 | 0001 | GFD1339 | 11/01/10 | 05 | 001 | 2184 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 295.14 |
| 0007 | 2010-2011 - Second Half - | | 2073077 | 0001 | GFD1360 | 02/01/11 | 05 | 001 | 2184 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 16,148.23 |
| 0008 | 2010-2011 - Second Half - | | 2073077 | 0002 | GFD1361 | 02/01/11 | 05 | 001 | 2185 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 35,974.72 |

Date: 03/07/2011
 Time: 3:15 pm

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------------|----------------|-----------|-----|------|------|------|--------|----------------------------|----|---------|-----|-------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$80,905.74 | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | |
| Check: 083074 Type: W Date: 02/28/11 Vendor: ELLEN BRICK | | | | | | | | | | | | Vendor#: 831244 Stat/Date: | | Bank: | | | |
| 0001 | Coaching Preparation | 2073107 | 0001 | 01/01-31/11 | 01/31/11 | 05 | 572 | 2213 | 412 | 9011 | 000000 | 000 | 00 | 000 | | | 65.00 |
| 0002 | Coaching Jan 2011 - Elmwo | 2073107 | 0002 | 01/01-31/11 | 01/31/11 | 05 | 572 | 2213 | 412 | 9011 | 000000 | 000 | 00 | 000 | | | 875.00 |
| 0003 | Literacy Course Prep, Adm | 2073107 | 0003 | 01/01-31/11 | 01/31/11 | 05 | 572 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 406.25 |
| 0004 | Literacy Course Instructi | 2073107 | 0004 | 01/01-31/11 | 01/31/11 | 05 | 572 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 750.00 |
| 0005 | Assessments, Assessment P | 2073107 | 0005 | 01/01-31/11 | 01/31/11 | 05 | 516 | 2213 | 412 | 9320 | 000000 | 000 | 00 | 022 | | | 195.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,291.25 | |
| Check: 083075 Type: W Date: 02/28/11 Vendor: GARFIELD AUTO CENTER | | | | | | | | | | | | Vendor#: 070120 Stat/Date: | | Bank: 1 | | | |
| 0001 | 12/1/2010-6/30/2011 Misc | 2072820 | 0001 | 0006211 | 12/16/10 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | | 540.67 |
| 0002 | 12/1/2010-6/30/2011 Misc | 2072820 | 0001 | 0006222 | 12/17/10 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | | 414.84 |
| 0003 | 12/1/2010-6/30/2011 Misc | 2072820 | 0001 | 0006255 | 12/29/10 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | | 550.94 |
| 0004 | 12/1/2010-6/30/2011 Misc | 2072820 | 0001 | 0006281 | 01/05/11 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | | 89.25 |
| Check total: | | | | | | | | | | | | | | | | \$1,595.70 | |
| Check: 083076 Type: W Date: 02/28/11 Vendor: GARY WOLSKE | | | | | | | | | | | | Vendor#: 700246 Stat/Date: | | Bank: 1 | | | |
| 0001 | Reimbursement for use of | 2072041 | 0001 | DEC-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| 0002 | Reimbursement for use of | 2072041 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| 0003 | Reimbursement for use of | 2072041 | 0001 | NOV-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| 0004 | Reimbursement for use of | 2072042 | 0001 | DEC-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 25.00 |
| 0005 | Reimbursement for use of | 2072042 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 25.00 |
| 0006 | Reimbursement for use of | 2072042 | 0001 | NOV-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 25.00 |
| Check total: | | | | | | | | | | | | | | | | \$225.00 | |
| Check: 083077 Type: W Date: 02/28/11 Vendor: HARBOR FREIGHT | | | | | | | | | | | | Vendor#: 080100 Stat/Date: | | Bank: 1 | | | |
| 0001 | Misc. shop supplies (exte | 2072784 | 0001 | 02 00443114 | 01/26/11 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 82.95 |
| 0002 | Misc. shop supplies (exte | 2072784 | 0001 | 02 431822 | 12/16/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 19.97 |
| Check total: | | | | | | | | | | | | | | | | \$102.92 | |
| Check: 083078 Type: W Date: 02/28/11 Vendor: HOLIDAY INN AKRON/FAIRLAWN | | | | | | | | | | | | Vendor#: 831718 Stat/Date: | | Bank: | | | |
| 0001 | Site rental and catering | 2073079 | 0001 | 2073079 | 02/28/11 | 05 | 590 | 3260 | 432 | 9111 | 000000 | 000 | 00 | 000 | | | 3,690.40 |
| Check total: | | | | | | | | | | | | | | | | \$3,690.40 | |
| Check: 083079 Type: W Date: 02/28/11 Vendor: HOME TUTORING SOLUTIONS LSG ENTERPRISES, LLC | | | | | | | | | | | | Vendor#: 831310 Stat/Date: | | Bank: | | | |
| 0001 | SES Tutoring | 2073066 | 0001 | HTS-GH-110 | 02/01/11 | 05 | 572 | 1290 | 411 | 9011 | 000000 | 000 | 00 | 000 | | | 1,210.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,210.00 | |
| Check: 083080 Type: W Date: 02/28/11 Vendor: JANET A. HALE | | | | | | | | | | | | Vendor#: 831719 Stat/Date: | | Bank: | | | |
| 0001 | Presenter fee for the wor | 2071982 | 0001 | 2071982 | 02/28/11 | 05 | 590 | 3260 | 411 | 9111 | 000000 | 000 | 00 | 000 | | | 8,100.00 |
| Check total: | | | | | | | | | | | | | | | | \$8,100.00 | |

Date: 03/07/2011
 Time: 3:15 pm

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 083081 Type: W Date: 02/28/11 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for | | 2073055 | 0001 | 2073055 | 02/28/11 | 05 | 572 | 2213 | 432 | 9011 | 000000 | 200 | 00 | 022 | | 9.82 |
| Check total: \$9.82 | | | | | | | | | | | | | | | | | |
| Check: 083082 Type: W Date: 02/28/11 Vendor: JOE NICKLOS Vendor#: 831721 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for expense | | 2073149 | 0001 | 2073149 | 02/28/11 | 05 | 533 | 1120 | 432 | 953Y | 000000 | 500 | 00 | 000 | | 182.62 |
| Check total: \$182.62 | | | | | | | | | | | | | | | | | |
| Check: 083083 Type: W Date: 02/28/11 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 1/1/11-6/30/11 Misc. HVAC | | 2072897 | 0001 | 1-2208944864 | 01/14/11 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 839.20 |
| 0002 | 1/1/11-6/30/11 Misc. HVAC | | 2072897 | 0001 | 1-2235564721 | 01/20/11 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 1,854.40 |
| 0003 | 1/1/11-6/30/11 Misc. HVAC | | 2072897 | 0001 | 1-2236926874 | 01/20/11 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 484.00 |
| 0004 | 1/1/11-6/30/11 Misc. HVAC | | 2072897 | 0001 | 1-2245705234 | 01/22/11 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 614.40 |
| 0005 | 1/1/11-6/30/11 Misc. HVAC | | 2072897 | 0001 | 1-2321359262 | 02/04/11 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 2,360.01 |
| Check total: \$6,152.01 | | | | | | | | | | | | | | | | | |
| Check: 083084 Type: W Date: 02/28/11 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | | 2072248 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 |
| 0002 | Reimbursement for use of | | 2072249 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| Check total: \$75.00 | | | | | | | | | | | | | | | | | |
| Check: 083085 Type: W Date: 02/28/11 Vendor: LIBRARY VIDEO COMPANY Vendor#: 120192 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | All About Rocks & Mineral | | 2073052 | 0001 | N30302590001 | 02/10/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 14.98 |
| 0002 | All About Climate & Seaso | | 2073052 | 0002 | N30302590001 | 02/10/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 14.98 |
| 0003 | Ecosystems & Habitats DVD | | 2073052 | 0003 | N30302590001 | 02/10/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 19.95 |
| 0004 | Phases of Matter DVD Bill | | 2073052 | 0004 | N30302590001 | 02/10/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 29.95 |
| 0005 | Shipping/Handling | | 2073052 | 0005 | N30302590001 | 02/10/11 | 05 | 401 | 3260 | 511 | 9211 | 000000 | 412 | 00 | 000 | | 6.95 |
| Check total: \$86.81 | | | | | | | | | | | | | | | | | |
| Check: 083086 Type: W Date: 02/28/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0928647 | 12/20/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 81.00 |
| 0002 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0928671 | 12/20/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 35.96 |
| 0003 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0931373 | 12/20/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 39.51- |
| 0004 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0942392 | 12/16/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 54.28- |
| 0005 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0943311 | 12/15/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 141.28 |
| 0006 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0943460 | 12/16/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 754.71 |
| 0007 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0944027 | 11/30/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 25.92 |
| 0008 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0944030 | 12/08/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 244.39 |
| 0009 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0944112 | 11/18/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 55.65 |
| 0010 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0944179 | 11/03/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 199.34 |
| 0011 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0944459 | 11/23/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 50.88 |
| 0012 | 7/1/2010-12/31/2010 misc | | 2071812 | 0001 | 0944952 | 12/07/10 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 366.89 |
| Check total: \$1,862.23 | | | | | | | | | | | | | | | | | |

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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: 083087 Type: W Date: 02/28/11 Vendor: MATT MIHALYOV Vendor#: 130081 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for | 2072565 | 0001 | | 2072565 | 02/28/11 | 05 | 533 | 1120 | 432 | 953Y | 000000 | 500 | 00 | 000 | | 128.52 |
| Check total: \$128.52 | | | | | | | | | | | | | | | | | |
| Check: 083088 Type: W Date: 02/28/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Open PO - Skilled Nursing | 2072942 | 0001 | | 8383775-A90 | 01/29/11 | 05 | 001 | 2134 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 1,200.00 |
| Check total: \$1,200.00 | | | | | | | | | | | | | | | | | |
| Check: 083089 Type: W Date: 02/28/11 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Gloves - medium | 2072943 | 0001 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 327.50 |
| 0002 | Gloves - large | 2072943 | 0002 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 203.10 |
| 0003 | Washcloths | 2072943 | 0003 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 195.88 |
| 0004 | Shipping | 2072943 | 0005 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 0.50 |
| 0005 | Trash liners | 2072943 | 0004 | | 23308744 | 02/11/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 12.43 |
| 0006 | Washcloths | 2072944 | 0001 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 538.67 |
| 0007 | Dial anti-bacterial hand | 2072944 | 0002 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 14.61 |
| 0008 | Shipping | 2072944 | 0003 | | 23224637 | 01/27/11 | 05 | 001 | 2130 | 514 | 0000 | 000000 | 813 | 00 | 013 | | 0.50 |
| Check total: \$1,293.19 | | | | | | | | | | | | | | | | | |
| Check: 083090 Type: W Date: 02/28/11 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Comprehensive Form W.E. G | 2073003 | 0001 | | 73039783 | 02/03/11 | 05 | 516 | 1221 | 511 | 9011 | 000000 | 813 | 00 | 013 | | 122.00 |
| 0002 | Comprehensive Form W.E. G | 2073003 | 0002 | | 73039783 | 02/03/11 | 05 | 516 | 1221 | 511 | 9011 | 000000 | 813 | 00 | 013 | | 36.60 |
| 0003 | Comprehensive Form W.E. G | 2073003 | 0003 | | 73039783 | 02/03/11 | 05 | 516 | 1221 | 511 | 9011 | 000000 | 813 | 00 | 013 | | 183.00 |
| 0004 | Comprehensive Form W.E. G | 2073003 | 0004 | | 73039783 | 02/03/11 | 05 | 516 | 1221 | 511 | 9011 | 000000 | 813 | 00 | 013 | | 61.00 |
| 0005 | Standard Shipping | 2073003 | 0005 | | 73039783 | 02/03/11 | 05 | 516 | 1221 | 511 | 9011 | 000000 | 813 | 00 | 013 | | 24.16 |
| Check total: \$426.76 | | | | | | | | | | | | | | | | | |
| Check: 083091 Type: W Date: 02/28/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | UNEMPLOYMENT - ROBINSON | 2073001 | 0001 | | 0804829-DEC-10 | 02/28/11 | 05 | 001 | 2225 | 282 | 0000 | 000000 | 500 | 00 | 000 | | 218.00 |
| 0002 | UNEMPLOYMENT - LYNCH | 2073001 | 0002 | | 0804829-DEC-10 | 02/28/11 | 05 | 001 | 2421 | 282 | 0000 | 000000 | 000 | 00 | 000 | | 1,500.00 |
| 0003 | UNEMPLOYMENT - POLLACK | 2073001 | 0003 | | 0804829-DEC-10 | 02/28/11 | 05 | 001 | 2173 | 282 | 0000 | 000000 | 000 | 00 | 000 | | 1,461.08 |
| 0004 | UNEMPLOYMENT-MARKS | 2073001 | 0004 | | 0804829-DEC-10 | 02/28/11 | 05 | 001 | 2190 | 282 | 0000 | 000000 | 400 | 00 | 000 | | 13.52 |
| Check total: \$3,192.60 | | | | | | | | | | | | | | | | | |
| Check: 083092 Type: W Date: 02/28/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Postage | 2073157 | 0001 | | 2073157 | 02/28/11 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 100 | 00 | 001 | | 150.00 |
| Check total: \$150.00 | | | | | | | | | | | | | | | | | |
| Check: 083093 Type: W Date: 02/28/11 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | One(1)Certified LD Resour | 2072007 | 0001 | | 0028406 | 02/10/11 | 05 | 401 | 3260 | 411 | 9511 | 000000 | 000 | 00 | 000 | | 3,960.00 |
| 0002 | One (1) Certified | 2072007 | 0003 | | 0028406 | 02/10/11 | 05 | 401 | 3260 | 411 | 9511 | 000000 | 000 | 00 | 000 | | 3,984.00 |
| 0003 | One (1) Health Aide to wo | 2072007 | 0005 | | 0028406 | 02/10/11 | 05 | 401 | 3260 | 411 | 9511 | 000000 | 000 | 00 | 000 | | 1,704.00 |
| 0004 | One (1) Diagnostic/Therap | 2072007 | 0004 | | 0028408 | 02/10/11 | 05 | 401 | 3260 | 411 | 9511 | 000000 | 000 | 00 | 000 | | 3,050.00 |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|----------------------------|----------------|---------|-----|-------------|----------|--|
| 0005 | 1 intervention specialist | | 2072440 | 0001 | 0028051 | 02/10/11 | 05 | 401 | 3260 | 411 | 9011 | 000000 | 410 | 00 | 000 | | 6,300.00 | |
| 0006 | 1 diagnostic school nurse | | 2072441 | 0001 | 0028051 | 02/10/11 | 05 | 401 | 3260 | 411 | 9011 | 000000 | 410 | 00 | 000 | | 4,520.00 | |
| 0007 | PSI payments | | 2073059 | 0001 | 0027973 | 02/10/11 | 05 | 516 | 3260 | 411 | 9011 | 000000 | 412 | 00 | 000 | | 4,861.70 | |
| 0008 | PSI payments | | 2073059 | 0001 | 0028193 | 02/10/11 | 05 | 516 | 3260 | 411 | 9011 | 000000 | 412 | 00 | 000 | | 1,982.50 | |
| Check total: | | | | | | | | | | | | | | | | \$30,362.20 | | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 083094 Type: W Date: 02/28/11 Vendor: REALLY GOOD STUFF, INC. | | | | | | | | | | | | Vendor#: 180142 Stat/Date: | Bank: | | | | | |
| 0001 | Games,Puzzles, and | | 2073060 | 0001 | 3353877 | 02/09/11 | 05 | 572 | 3260 | 511 | 9011 | 000000 | 000 | 00 | 000 | | 402.78 | |
| 0002 | Shipping and Handling | | 2073060 | 0002 | 3353877 | 02/09/11 | 05 | 572 | 3260 | 511 | 9011 | 000000 | 000 | 00 | 000 | | 48.33 | |
| Check total: | | | | | | | | | | | | | | | | \$451.11 | | |
| Check: 083095 Type: W Date: 02/28/11 Vendor: ROBERT A. DOBIES, SR. | | | | | | | | | | | | Vendor#: 180263 Stat/Date: | VOID: 02/28/11 | Bank: 1 | | | | |
| 0001 | Reimbursement for use of | | 2072230 | 0001 | DEC-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| 0002 | Reimbursement for use of | | 2072231 | 0001 | JAN-11 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| 0003 | Reimbursement for use of | | 2072231 | 0001 | OCT-10 | 02/28/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| Check total: | | | | | | | | | | | | | | | | \$150.00 | | |
| Check: 083096 Type: W Date: 02/28/11 Vendor: ROBIN SHAMBLIN C/O ELMWOOD SCHOOL | | | | | | | | | | | | Vendor#: 180298 Stat/Date: | Bank: | | | | | |
| 0001 | Reimbursement for expense | | 2072837 | 0001 | 2072837 | 02/28/11 | 05 | 533 | 2213 | 432 | 9011 | 000000 | 000 | 00 | 000 | | 39.00 | |
| Check total: | | | | | | | | | | | | | | | | \$39.00 | | |
| Check: 083097 Type: W Date: 02/28/11 Vendor: SCANTRON CORPORATION | | | | | | | | | | | | Vendor#: 190123 Stat/Date: | Bank: | | | | | |
| 0001 | scantron forms 882-E | | 2073006 | 0001 | 6141217 | 02/04/11 | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 | | 1,199.00 | |
| 0002 | shipping/handling | | 2073006 | 0002 | 6141217 | 02/04/11 | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 | | 38.80 | |
| Check total: | | | | | | | | | | | | | | | | \$1,237.80 | | |
| Check: 083098 Type: W Date: 02/28/11 Vendor: SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC | | | | | | | | | | | | Vendor#: 831563 Stat/Date: | Bank: | | | | | |
| 0001 | SES Tutoring | | 2073096 | 0001 | 1465-2 | 02/04/11 | 05 | 572 | 1290 | 411 | 9011 | 000000 | 000 | 00 | 000 | | 328.38 | |
| Check total: | | | | | | | | | | | | | | | | \$328.38 | | |
| Check: 083099 Type: W Date: 02/28/11 Vendor: TIM SOBOCINSKI | | | | | | | | | | | | Vendor#: 830861 Stat/Date: | Bank: | | | | | |
| 0001 | Reimbursement for expense | | 2072965 | 0001 | 2072965 | 02/28/11 | 05 | 533 | 2213 | 432 | 9011 | 000000 | 000 | 00 | 000 | | 52.12 | |
| Check total: | | | | | | | | | | | | | | | | \$52.12 | | |
| Check: 083100 Type: W Date: 02/28/11 Vendor: URSULINE ACADEMY ATT: SISTER BARBARA JEAN | | | | | | | | | | | | Vendor#: 190174 Stat/Date: | Bank: | | | | | |
| 0001 | Site rental and catering | | 2073097 | 0001 | 2073097 | 02/15/11 | 05 | 590 | 3260 | 432 | 9111 | 000000 | 000 | 00 | 000 | | 2,983.20 | |
| Check total: | | | | | | | | | | | | | | | | \$2,983.20 | | |
| Check: 083101 Type: W Date: 02/28/11 Vendor: VICTORIA TOMASHESKI | | | | | | | | | | | | Vendor#: 220130 Stat/Date: | Bank: | | | | | |
| 0001 | Reimbursement for expense | | 2073167 | 0001 | 2073167 | 02/28/11 | 05 | 533 | 1120 | 432 | 953Y | 000000 | 500 | 00 | 000 | | 162.09 | |
| Check total: | | | | | | | | | | | | | | | | \$162.09 | | |

Date: 03/07/2011
 Time: 3:15 pm

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: 083102 Type: W Date: 02/28/11 Vendor: XPEDX Vendor#: 200130 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Color Copy, Legal Copy, a | | 2073011 | 0001 | 6002938287 | 02/08/11 | 05 | 001 | 2610 | 512 | 0000 | 000000 | 832 | 00 | 026 | | 6,250.32 |
| Check total: \$6,250.32 | | | | | | | | | | | | | | | | | |
| Check: 083103 Type: W Date: 02/28/11 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 4GB 1066 MHZ DDR3 SDRAM 2 | | 2072911 | 0001 | 9864009459 | 01/26/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 0.00 |
| 0002 | 640 GB Serial ATA Drive | | 2072911 | 0002 | 9864009459 | 01/26/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 0.00 |
| 0003 | Apple Mighty Mouse | | 2072911 | 0003 | 9864009459 | 01/26/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 0.00 |
| 0004 | Apple Keyboard (English) | | 2072911 | 0004 | 9864009459 | 01/26/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 0.00 |
| 0005 | I Life | | 2072911 | 0005 | 9864009459 | 01/26/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 29.00 |
| 0006 | i Mac 24 - Inch | | 2072911 | 0006 | 9864145140 | 01/27/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 1,399.00 |
| Check total: \$1,428.00 | | | | | | | | | | | | | | | | | |
| Check: 083104 Type: W Date: 02/28/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Ink for printer - black | | 2072983 | 0001 | INV5827 | 02/04/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 57.75 |
| 0002 | Color Ink for printer - C | | 2072983 | 0002 | INV5827 | 02/04/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 62.70 |
| 0003 | Color ink for printer - | | 2072983 | 0003 | INV5827 | 02/04/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 62.70 |
| 0004 | Color ink for printer - y | | 2072983 | 0004 | INV5827 | 02/04/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 62.70 |
| Check total: \$245.85 | | | | | | | | | | | | | | | | | |
| Check: 083105 Type: W Date: 02/28/11 Vendor: BUCK I GRAPHICS, INC. Vendor#: 831613 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Senior apparel order | | 2072986 | 0001 | #3095 | 01/07/11 | 05 | 200 | 4670 | 891 | 911S | 000000 | 600 | 00 | 000 | | 4,101.77 |
| 0002 | Additional order for Seni | | 2073016 | 0001 | #3065. | 01/14/11 | 05 | 200 | 4670 | 891 | 911S | 000000 | 600 | 00 | 000 | | 318.22 |
| Check total: \$4,419.99 | | | | | | | | | | | | | | | | | |
| Check: 083106 Type: W Date: 02/28/11 Vendor: BUCKEYE HEATING & AIR CONDITIONING SUPPLY, INC. Vendor#: 831797 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Bldg. D - heating duct | | 2072852 | 0001 | 0721691-IN | 01/06/11 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 251.35 |
| Check total: \$251.35 | | | | | | | | | | | | | | | | | |
| Check: 083107 Type: W Date: 02/28/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | COBY CV H56 headphones | | 2072890 | 0001 | WV2788 | 01/21/11 | 05 | 009 | 2620 | 519 | 9203 | 000000 | 200 | 00 | 000 | | 23.20 |
| 0002 | BUSlink RWD 5216 U2 CD RW | | 2072890 | 0002 | WV2788 | 01/21/11 | 05 | 009 | 2620 | 519 | 9203 | 000000 | 200 | 00 | 000 | | 307.68 |
| 0003 | BUSlink RWD 5216 U2 CD RW | | 2072890 | 0002 | WQ2468 | 01/26/11 | 05 | 009 | 2620 | 519 | 9203 | 000000 | 200 | 00 | 000 | | 205.12 |
| 0004 | Epson Projector Lamp 83C | | 2072917 | 0001 | WKG0093 | 01/25/11 | 05 | 009 | 2620 | 519 | 9503 | 000000 | 500 | 00 | 000 | | 360.00 |
| 0005 | Cyber Acoustics 3 Piece F | | 2072919 | 0001 | WGT1134 | 01/26/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 116.07 |
| 0006 | Cyber Acoustics 3 Piece F | | 2072919 | 0001 | WHC0604 | 01/27/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 38.69 |
| 0007 | Cyber Acoustics 3 Piece F | | 2072919 | 0001 | WHF8445 | 01/28/11 | 05 | 009 | 2620 | 519 | 9680 | 000000 | 600 | 00 | 000 | | 425.59 |
| Check total: \$1,476.35 | | | | | | | | | | | | | | | | | |
| Check: 083108 Type: W Date: 02/28/11 Vendor: CHRIS MATHER Vendor#: 030597 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Purchase of "America: The | | 2072371 | 0001 | 2072371 | 01/04/11 | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 | | 70.85 |
| 0002 | shipping | | 2072371 | 0002 | 2072371 | 01/04/11 | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 | | 15.00 |
| Check total: \$85.85 | | | | | | | | | | | | | | | | | |

Date: 03/07/2011
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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: 083109 Type: W Date: 02/28/11 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Food purchases for Januar | | 2072812 | 0001 | 7028447 | 01/04/11 | 05 | 009 | 2620 | 551 | 9625 | 000000 | 600 | 00 | 000 | | 227.76 |
| Check total: \$227.76 | | | | | | | | | | | | | | | | | |
| Check: 083110 Type: W Date: 02/28/11 Vendor: DAVID LUDDINGTON Vendor#: 831812 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for OMEA | | 2073054 | 0001 | 2073054 | 02/28/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 95.00 |
| Check total: \$95.00 | | | | | | | | | | | | | | | | | |
| Check: 083111 Type: W Date: 02/28/11 Vendor: DEBBIE LOESCHEN Vendor#: 831575 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | NOC Bowling /League | | 2073143 | 0001 | 2073143 | 10/31/10 | 05 | 001 | 4510 | 849 | 0000 | 000000 | 000 | 00 | 045 | | 75.00 |
| 0002 | NOC Bowling/League Coordi | | 2073143 | 0002 | 2073143 | 10/31/10 | 05 | 001 | 4530 | 849 | 0000 | 000000 | 000 | 00 | 045 | | 75.00 |
| Check total: \$150.00 | | | | | | | | | | | | | | | | | |
| Check: 083112 Type: W Date: 02/28/11 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursment for equipmen | | 2073074 | 0001 | 2073074 | 02/05/11 | 05 | 010 | 5600 | 419 | 0002 | 000000 | 100 | 00 | 000 | | 523.68 |
| Check total: \$523.68 | | | | | | | | | | | | | | | | | |
| Check: 083113 Type: W Date: 02/28/11 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Breakfst for staff -Janua | | 2072815 | 0001 | JANUARY 2011 | 01/07/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 153.90 |
| 0002 | Reimbursement for staff | | 2073044 | 0001 | FEBRUARY 2011 | 02/04/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 76.95 |
| Check total: \$230.85 | | | | | | | | | | | | | | | | | |
| Check: 083114 Type: W Date: 02/28/11 Vendor: FRAN MILLER,TOURNAMENT MANAGER Vendor#: 830786 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Sectional Bowling Tourn./ | | 2073127 | 0001 | 2073127 | 02/28/11 | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 | | 80.00 |
| 0002 | Sectional bowling Tourn./ | | 2073127 | 0002 | 2073127 | 02/28/11 | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 | | 80.00 |
| Check total: \$160.00 | | | | | | | | | | | | | | | | | |
| Check: 083115 Type: W Date: 02/28/11 Vendor: FREEWAY LANES OF PARMA Vendor#: 060243 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Afterprom rental of facil | | 2073029 | 0001 | ID# 8491 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 1,000.00 |
| Check total: \$1,000.00 | | | | | | | | | | | | | | | | | |
| Check: 083116 Type: W Date: 02/28/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 6-F32T8SPX35HL6-32 Watt | | 2072672 | 0001 | 216-573-6100 | 12/20/10 | 05 | 034 | 5600 | 620 | 0000 | 000000 | 600 | 00 | 000 | | 5,485.20 |
| 0002 | 4-F32T8SPX35HL W/4-32 Wat | | 2072672 | 0002 | 216-573-6100 | 12/20/10 | 05 | 034 | 5600 | 620 | 0000 | 000000 | 600 | 00 | 000 | | 4,051.20 |
| 0003 | MPC-6ft Power cord and pl | | 2072672 | 0003 | 216-573-6100 | 12/20/10 | 05 | 034 | 5600 | 620 | 0000 | 000000 | 600 | 00 | 000 | | 1,135.00 |
| 0004 | GE F32T8XLSpx41HLEC Lamps | | 2072785 | 0001 | 951552099 | 12/17/10 | 05 | 034 | 5600 | 620 | 0000 | 000000 | 600 | 00 | 000 | | 1,645.60 |
| Check total: \$12,317.00 | | | | | | | | | | | | | | | | | |
| Check: 083117 Type: W Date: 02/28/11 Vendor: HOME DEPOT CREDIT SERVICE Vendor#: 080288 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| DEPT 32-2501720761 | | | | | | | | | | | | | | | | | |
| 0001 | Bldg D - additional bulbs | | 2072865 | 0001 | 2013145 | 01/03/11 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 546.64 |
| Check total: \$546.64 | | | | | | | | | | | | | | | | | |

Date: 03/07/2011
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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: 083118 Type: W Date: 02/28/11 Vendor: IDEASTREAM | | Vendor#: 230417 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | NOTA FEE FOR JULY 2010 TH | 2071944 | 0001 | 0030364 | 02/17/11 | 05 | 001 | 2219 | 449 | 0000 | 000000 | 822 | 00 | 007 | | | 417.00 |
| Check total: \$417.00 | | | | | | | | | | | | | | | | | |
| Check: 083119 Type: W Date: 02/28/11 Vendor: JEANNE TIEFENBACH | | Vendor#: 100145 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | miscellaneous art class | 2072997 | 0001 | 2072997 | 02/07/11 | 05 | 009 | 2620 | 551 | 9601 | 000000 | 600 | 00 | 000 | | | 328.03 |
| Check total: \$328.03 | | | | | | | | | | | | | | | | | |
| Check: 083120 Type: W Date: 02/28/11 Vendor: JOSEPH DUNBROOK | | Vendor#: 100082 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Miscellaneous materials f | 2073025 | 0001 | 2073025 | 02/09/11 | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 | | | 162.54 |
| Check total: \$162.54 | | | | | | | | | | | | | | | | | |
| Check: 083121 Type: W Date: 02/28/11 Vendor: JOSEPH E. MINOR | | Vendor#: 100213 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | OWE mileage for January 3 | 2073082 | 0001 | JANUARY 2011 | 02/28/11 | 05 | 001 | 1347 | 431 | 0000 | 000000 | 600 | 00 | 006 | | | 19.94 |
| Check total: \$19.94 | | | | | | | | | | | | | | | | | |
| Check: 083122 Type: W Date: 02/28/11 Vendor: KELLY BETELEJEWSKI | | Vendor#: 100123 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Carnations for Valentines | 2073083 | 0001 | 2072083 | 02/14/11 | 05 | 200 | 4670 | 891 | 912S | 000000 | 600 | 00 | 000 | | | 135.00 |
| Check total: \$135.00 | | | | | | | | | | | | | | | | | |
| Check: 083123 Type: W Date: 02/28/11 Vendor: LAKE ERIE ELECTRIC, INC. | | Vendor#: 831787 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Furnishing/installation o | 2072678 | 0001 | 110-604-009-292 | 12/31/10 | 05 | 034 | 5600 | 620 | 0000 | 000000 | 600 | 00 | 000 | | | 9,880.00 |
| Check total: \$9,880.00 | | | | | | | | | | | | | | | | | |
| Check: 083124 Type: W Date: 02/28/11 Vendor: ORIENTAL TRADING CO., INC. | | Vendor#: 150296 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | MEGA PENCIL ASSORTMENT | 2073056 | 0001 | 643024357-01 | 02/11/11 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | | 24.99 |
| 0002 | MINI ERASER ASSORTMENT | 2073056 | 0002 | 643024357-01 | 02/11/11 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | | 9.99 |
| 0003 | CANDY ASSORTMENT | 2073056 | 0003 | 643024357-01 | 02/11/11 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | | 22.99 |
| 0004 | SHINY GOLD COINS | 2073056 | 0004 | 643024357-01 | 02/11/11 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | | 119.70 |
| 0005 | SHIPPING | 2073056 | 0005 | 643024357-01 | 02/11/11 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | | 18.99 |
| Check total: \$196.66 | | | | | | | | | | | | | | | | | |
| Check: 083125 Type: W Date: 02/28/11 Vendor: PICTURE THIS, INC. | | Vendor#: 160367 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Yardsticks - year end gif | 2073037 | 0001 | 2073037 | 02/28/11 | 05 | 200 | 4670 | 891 | 911S | 000000 | 600 | 00 | 000 | | | 222.54 |
| Check total: \$222.54 | | | | | | | | | | | | | | | | | |
| Check: 083126 Type: W Date: 02/28/11 Vendor: PSAT/NMSQT | | Vendor#: 160228 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | PSAT/Test fee | 2072479 | 0001 | 381002924 | 01/21/11 | 05 | 014 | 4600 | 890 | 9464 | 000000 | 600 | 00 | 000 | | | 116.00 |
| Check total: \$116.00 | | | | | | | | | | | | | | | | | |
| Check: 083127 Type: W Date: 02/28/11 Vendor: RETTIG MUSIC, INC. | | Vendor#: 831709 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |

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| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------------------|
| 0001 | Open Purchase order for | | 2072135 | 0001 | 11070444 | 02/11/11 | 05 | 300 | 4130 | 849 | 912B | 000000 | 600 | 00 | 000 | | 238.00 |
| | | | | | | | | | | | | | | | | | Check total: \$238.00 |
| Check: 083128 Type: W Date: 02/28/11 Vendor: RILEY LAW FIRM, LLC | | | | | | | | | | | | | | | | | Bank: 1 |
| | | | | | David J. Riley | | | | | | | | | | | | |
| 0001 | Legal Services | | 2072714 | 0001 | 0001003 | 11/28/10 | 05 | 004 | 5600 | 429 | 904Q | 000000 | 200 | 00 | 000 | | 1,505.00 |
| 0002 | Legal Services | | 2072714 | 0001 | 0001014 | 01/03/11 | 05 | 004 | 5600 | 429 | 904Q | 000000 | 200 | 00 | 000 | | 1,387.50 |
| 0003 | Legal Services | | 2072714 | 0001 | 0001031 | 02/01/11 | 05 | 004 | 5600 | 429 | 904Q | 000000 | 200 | 00 | 000 | | 1,380.00 |
| | | | | | | | | | | | | | | | | | Check total: \$4,272.50 |
| Check: 083129 Type: W Date: 02/28/11 Vendor: SANDRA POWERS | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | items needed for school y | | 2073005 | 0001 | 1st reimburse. | 09/04/10 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 188.01 |
| 0002 | items needed for school y | | 2073005 | 0001 | 2nd reimburse. | 02/03/11 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 34.56 |
| | | | | | | | | | | | | | | | | | Check total: \$222.57 |
| Check: 083130 Type: W Date: 02/28/11 Vendor: SPORTS GRAPHICS | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Wall graphics Custom 18" | | 2072577 | 0001 | 0013272 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 500.00 |
| 0002 | Decals Window Perfs | | 2072577 | 0002 | 0013272 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 250.00 |
| 0003 | Installation & clean up | | 2072577 | 0003 | 0013272 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 200.00 |
| 0004 | Freight Per quote #225 | | 2072577 | 0004 | 0013272 | 01/31/11 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 20.00 |
| | | | | | | | | | | | | | | | | | Check total: \$970.00 |
| Check: 083131 Type: W Date: 02/28/11 Vendor: ST. JOHN LUTHERAN SCHOOL | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Lease for 12 mo. for use | | 2072017 | 0001 | MARCH 2011 | 02/28/11 | 05 | 010 | 5600 | 419 | 0002 | 000000 | 100 | 00 | 000 | | 2,591.67 |
| 0002 | Lease of for 12 mo. for u | | 2072017 | 0002 | MARCH 2011 | 02/28/11 | 05 | 010 | 5600 | 419 | 0002 | 000000 | 100 | 00 | 000 | | 200.00 |
| | | | | | | | | | | | | | | | | | Check total: \$2,791.67 |
| Check: 083132 Type: W Date: 02/28/11 Vendor: TRAVEL ADVENTURES, INC. | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Final payment for chicago | | 2073041 | 0001 | 10908574 | 01/03/11 | 05 | 200 | 4128 | 891 | 926S | 000000 | 600 | 00 | 000 | | 328.00 |
| 0002 | Payment for chaperone for | | 2073168 | 0001 | 10912210 | 02/07/11 | 05 | 200 | 4128 | 891 | 926S | 000000 | 600 | 00 | 000 | | 248.00 |
| | | | | | | | | | | | | | | | | | Check total: \$576.00 |
| Check: 083133 Type: W Date: 02/28/11 Vendor: XTREMELY CREATIVE | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Music express Shirts (lis | | 2073021 | 0001 | 0286030 | 02/10/11 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 1,544.00 |
| | | | | | | | | | | | | | | | | | Check total: \$1,544.00 |
| Check: 083134 Type: W Date: 02/28/11 Vendor: ZENITH SYSTEMS, LLC | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | AMAG Door Access Single D | | 2072719 | 0002 | #308409 | 02/01/11 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 1,750.09 |
| 0002 | Wiring closet / cabinet f | | 2072719 | 0001 | #D38940 | 01/11/11 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 1,700.00 |
| | | | | | | | | | | | | | | | | | Check total: \$3,450.09 |
| Check: 083135 Type: W Date: 02/28/11 Vendor: AT & T MOBILITY | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Wireless Access for Middl | | 2072588 | 0001 | 188006773643-03 | 01/16/11 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 60.88 |

SCHEDULE OF INVESTMENTS

Schedule of Investments
FEBRUARY 2011

| <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 | \$ 383.69 | \$ 383.69 | 0.00 | N/A |
| Charter One | Municipal Money Market | \$ 5,260,282.76 | \$ 5,260,282.76 | 0.20 | N/A |
| Independence Bank | Certificate of Deposit | \$ 765,000.00 | \$ 765,000.00 | 0.80 | 21-Apr-10 |
| Independence Bank | Certificate of Deposit | \$ 100,000.00 | \$ 100,000.00 | 1.04 | 7-May-10 |
| First Merit | Money Mkt Sweep | \$ 91,979.12 | \$ 91,979.12 | 0.00 | N/A |
| Bank of NY Trust-QZAB | Money Mkt Sweep | \$ - | \$ - | 0.00 | N/A |
| PNC Bank | Business Perf Money Market | \$ 6,740,136.28 | \$ 6,740,136.28 | 0.30 | N/A |
| Baird | Money Mkt Fund | \$ 3,626.15 | \$ 3,626.15 | 0.02 | N/A |
| Baird | Agency Note | \$ 100,000.00 | \$ 100,000.00 | 0.45 | 01-Mar-12 |
| Baird | Agency Note | \$ 149,996.25 | \$ 149,939.10 | 0.45 | 16-Aug-12 |
| Baird | Agency Note | \$ 200,000.00 | \$ 199,778.20 | 0.65 | 27-Jul-12 |
| Baird | Agency Note | \$ 150,000.00 | \$ 149,815.50 | 0.50 | 23-Aug-12 |
| Baird | Agency Note | \$ 119,940.00 | \$ 119,522.40 | 1.14 | 28-Oct-13 |
| Baird | Agency Discount Note | \$ 194,041.25 | \$ 194,975.82 | 0.50 | 26-Apr-11 |
| Baird | Agency Discount Note | \$ 149,247.75 | \$ 149,974.20 | 0.51 | 02-May-11 |
| Baird | Commercial Paper | \$ 114,821.75 | \$ 114,956.30 | 0.31 | 13-Apr-11 |
| Baird | Comemrcial paper | \$ 139,995.92 | \$ 139,998.60 | 0.15 | 02-Mar-11 |
| Baird | Accrued Interest | \$ - | \$ 879.86 | | |
| STAROhio | State Pool | \$ 9,683.02 | \$ 9,683.02 | 0.00 | N/A |
| Total Investment Amount | | \$ 14,289,133.94 | \$ 14,290,931.00 | | |

| | <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 | \$ 5,356,271.72 | \$ 5,356,271.72 | 0.04 | 37.48% |
| Certificate of Deposits | 865,000.00 | 865,000.00 | 1.84 | 6.05% |
| Agency Notes* | 719,936.25 | 719,055.20 | 0.45 | 5.04% |
| Agency Discount Notes* | 343,289.00 | 344,950.02 | 3.24 | 2.40% |
| U.S. Treasury Bills | - | - | - | 0.00% |
| Business Perf Money Market | 6,740,136.28 | 6,740,136.28 | 0.35 | 47.17% |
| Commercial Paper | 254,817.67 | 254,954.90 | 0.31 | 1.78% |
| Accrued Interest | - | 879.86 | | |
| State Pool | 9,683.02 | 9,683.02 | - | 0.07% |
| | \$ 14,289,133.94 | \$ 14,290,931.00 | | 100.00% |

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank
2. Commercial Paper purchased through General Electric Captial Corporation.

SM2

DATE: 03/08/2011
 TIME: 09:42:56

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
 February 2011

FISCAL YEAR: 2011 MONTH: 02

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 3,100,000 | 2,593,165 | 506,835- | 11,397,000 | 10,986,392 | 410,608- |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 339,000 | 384,179 | 45,179 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 1,350,000 | 1,345,368 | 4,632- | 10,800,000 | 10,892,837 | 92,837 |
| 01.040 Restricted Grants-in-Aid | 3,000 | 2,893 | 107- | 31,000 | 21,697 | 9,303- |
| 01.045 Restricted Grants-in-Aid - SFSF | 100,000 | 100,460 | 460 | 800,000 | 804,894 | 4,894 |
| 01.050 Property Tax Allocation | 0 | 0 | 0 | 1,698,000 | 1,815,783 | 117,783 |
| 01.060 All Other Operating Revenue | 8,000 | 9,315 | 1,315 | 546,000 | 789,299 | 243,299 |
| 01.070 Total Revenue | 4,561,000 | 4,051,201 | 509,799- | 25,611,000 | 25,695,081 | 84,081 |
| 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 | 181,000 | 182,200 | 1,200 | 181,000 | 182,200 | 1,200 |
| 02.060 All Other Financing Sources | 0 | 0 | 0 | 0 | 145,655 | 145,655 |
| 02.070 Total Other Financing Sources | 181,000 | 182,200 | 1,200 | 181,000 | 327,855 | 146,855 |
| 02.080 Total Revenues and Other Financing Sources | 4,742,000 | 4,233,401 | 508,599- | 25,792,000 | 26,022,936 | 230,936 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 1,520,000 | 1,515,278 | 4,722- | 13,455,000 | 13,464,630 | 9,630 |
| 03.020 Employees' Retirement/Insurance Benefits | 560,000 | 527,976 | 32,024- | 4,450,000 | 4,579,288 | 129,288 |
| 03.030 Purchased Services | 400,000 | 419,892 | 19,892 | 3,560,000 | 3,144,706 | 415,294- |
| 03.040 Supplies and Materials | 75,000 | 36,579 | 38,421- | 580,000 | 391,463 | 188,537- |
| 03.050 Capital Outlay | 0 | 1,611 | 1,611 | 94,000 | 135,144 | 41,144 |
| 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 | 27,000 | 7,468 | 19,532- | 633,000 | 642,234 | 9,234 |
| 04.500 Total Expenditures | 2,582,000 | 2,508,804 | 73,196- | 22,905,514 | 22,490,979 | 414,535- |
| OTHER FINANCING USES | | | | | | |
| 05.010 Operating Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.020 Advances - Out | 0 | 10,100 | 10,100 | 0 | 10,100 | 10,100 |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 15,018 | 15,018 |
| 05.040 Total Other Financing Uses | 0 | 10,100 | 10,100 | 0 | 25,118 | 25,118 |
| 05.050 Total Expenditure and Other Financing Uses | 2,582,000 | 2,518,904 | 63,096- | 22,905,514 | 22,516,097 | 389,417- |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 2,160,000 | 1,714,497 | 445,503- | 2,886,486 | 3,506,839 | 620,353 |
| 07.010 Beginning Cash Balance | 2,508,567 | 3,618,457 | 1,109,890 | 1,782,081 | 1,826,115 | 44,034 |
| 07.020 Ending Cash Balance | 4,668,567 | 5,332,954 | 664,387 | 4,668,567 | 5,332,954 | 664,387 |
| 08.010 Outstanding Encumbrances | 0 | 859,171 | 859,171 | 0 | 859,171 | 859,171 |

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of February 28, 2011

| REVENUE | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 1.01 Real Estate | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 5,130,928 | 5,021,412 | 5,691,729 | 4,548,942 |
| August | 0 | 0 | 290,614 | 1,207,090 |
| September | 154,644 | 443,495 | 0 | 0 |
| October | 0 | 529,000 | -39,196 | 0 |
| November | 896,000 | 0 | 0 | -75,499 |
| December | 0 | 0 | 0 | 0 |
| January | 2,211,655 | 2,365,037 | 2,538,096 | 2,264,237 |
| February | 2,593,165 | 3,159,238 | 3,339,458 | 3,793,954 |
| March | 0 | 0 | 0 | 0 |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| Total | 10,986,392 | 11,518,182 | 11,820,701 | 11,738,724 |
| Percent Chg. | -4.62% | -2.56% | 0.70% | |
| Proj. % Chg. | -2.37% | | | |
| 1.02 Personal Tangible | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 6,989 | 49,479 | 21,034 | 46,695 |
| August | 0 | 0 | 0 | 0 |
| September | 195,153 | 180,756 | 0 | 96,431 |
| October | 182,024 | 324,579 | 911,495 | 884,224 |
| November | 0 | 0 | 16,773 | 413,841 |
| December | 0 | 0 | 0 | 33,545 |
| January | 13 | 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 | 384,179 | 554,814 | 949,302 | 1,474,736 |
| Percent Chg. | -30.76% | -41.56% | -35.63% | |
| Proj. % Chg. | -14.88% | | | |
| 1.03 Income Tax | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| 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 | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 1,453,593 | 1,529,654 | 2,296,696 | 1,864,650 |
| August | 1,525,428 | 1,408,672 | 1,407,547 | 1,374,816 |
| September | 1,453,623 | 1,406,543 | 1,411,524 | 1,374,807 |
| October | 1,453,602 | 1,509,868 | 1,411,524 | 1,374,731 |
| November | 1,453,600 | 1,431,853 | 1,405,926 | 1,372,757 |
| December | 1,444,727 | 1,434,930 | 1,403,358 | 1,189,997 |
| January | 1,467,330 | 1,405,170 | 1,393,660 | 1,252,611 |
| February | 1,445,828 | 1,435,371 | 1,401,137 | 1,281,781 |
| March | 0 | 0 | 0 | 0 |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| Total | 11,697,731 | 11,562,061 | 12,131,372 | 11,086,150 |
| Percent Chg. | 1.17% | -4.69% | 9.43% | |
| Proj. % Chg. | 4.26% | | | |
| 1.04 Restricted Grants-in-Aid (All 3200's) | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 2,893 | 24,752 | 30,121 | 25,201 |
| August | 2,893 | 23,404 | 25,110 | 25,214 |
| September | 2,893 | 24,752 | 25,110 | 14,234 |
| October | 2,893 | 12,376 | 24,914 | 25,113 |
| November | 2,893 | 2,717 | 24,682 | 24,998 |
| December | 2,893 | 2,717 | 24,112 | 10,943 |
| January | 1,446 | 3,796 | 35,164 | 22,741 |
| February | 2,893 | 2,871 | 23,794 | 27,397 |
| March | 0 | 0 | 0 | 0 |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| Total | 21,697 | 97,385 | 213,007 | 175,841 |
| Percent Chg. | -77.72% | -54.28% | 21.14% | |
| Proj. % Chg. | -23.70% | | | |
| 1.05 Property Tax Allocation | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 0 | 0 | 0 | 0 |
| August | 423,812 | 402,704 | 239,292 | 269,979 |
| September | 0 | 0 | 0 | 11,244 |
| October | 408,794 | 384,925 | 141,273 | 281,223 |
| November | 983,177 | 985,283 | 1,092,917 | 0 |
| December | 0 | 0 | 0 | 756,381 |
| 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 | 1,815,783 | 1,772,912 | 1,473,482 | 1,318,827 |
| Percent Chg. | 2.42% | 20.32% | 11.73% | |
| Proj. % Chg. | -9.66% | | | |
| 1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200 | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 202,420 | 32,078 | 56,667 | 66,463 |
| August | 34,418 | 22,307 | 51,132 | 105,540 |
| September | 38,976 | 19,271 | 92,969 | 47,969 |
| October | 8,621 | 505,274 | 595,226 | 40,191 |
| November | 241,523 | 9,688 | -7,830 | 198,183 |
| December | 50,880 | 35,360 | 58,528 | 39,665 |
| January | 203,146 | 15,369 | 11,840 | 27,791 |
| February | 9,315 | 8,793 | 15,975 | 345,875 |
| March | 0 | 0 | 0 | 0 |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| Total | 789,299 | 648,140 | 874,507 | 871,677 |
| Percent Chg. | 21.78% | -25.89% | 0.32% | |
| Proj. % Chg. | 8.04% | | | |
| 2.01 Other Financing Sources | | | | |
| FYTD Actual Comparison | | | | |
| | 2011 | 2010 | 2009 | 2008 |
| July | 0 | 0 | 278 | 0 |
| August | 0 | 0 | 0 | 0 |
| September | 143,655 | 0 | 0 | 223,000 |
| October | 0 | 224 | 0 | 11,270 |
| November | 2,000 | 721,042 | 0 | 3,070 |
| December | 0 | -9,110 | 9,741 | 0 |
| January | 0 | 47,492 | 142,550 | 0 |
| February | 182,200 | 0 | 1,084 | 0 |
| March | 0 | 0 | 0 | 0 |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| Total | 327,855 | 759,648 | 153,653 | 237,340 |
| Percent Chg. | -56.84% | 394.39% | -35.26% | |
| Proj. % Chg. | -44.91% | | | |

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of February 28, 2011

| 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 | | | | |
| | 2011 | 2010 | 2009 | 2008 | | 2011 | 2010 | 2009 | 2008 | | 2011 | 2010 | 2009 | 2008 | | 2011 | 2010 | 2009 | 2008 |
| July | 2,313,897 | 2,430,749 | 1,650,524 | 1,526,826 | July | 553,943 | 821,219 | 556,233 | 497,647 | July | 461,094 | 298,659 | 536,393 | 279,683 | July | 50,049 | 15,430 | 33,713 | 25,397 |
| August | 1,448,428 | 1,548,106 | 2,262,591 | 2,229,410 | August | 491,019 | 565,753 | 833,934 | 731,344 | August | 314,070 | 544,682 | 390,608 | 376,375 | August | 91,142 | 90,147 | 56,463 | 126,170 |
| September | 1,462,109 | 1,587,665 | 1,750,469 | 1,615,138 | September | 271,182 | 580,558 | 553,092 | 548,613 | September | 274,014 | 551,528 | 326,801 | 260,595 | September | 93,261 | 106,115 | 125,451 | 62,841 |
| October | 1,485,436 | 1,595,063 | 1,700,610 | 1,727,379 | October | 831,945 | 562,050 | 565,806 | 554,885 | October | 339,501 | 457,276 | 721,583 | 396,946 | October | 42,386 | 98,250 | 203,177 | 97,599 |
| November | 1,505,242 | 1,592,036 | 1,721,790 | 1,698,044 | November | 820,978 | 572,198 | 572,156 | 537,584 | November | 448,037 | 362,680 | 321,319 | 321,251 | November | 25,337 | 45,911 | 38,843 | 64,293 |
| December | 2,247,524 | 2,378,049 | 1,666,630 | 1,671,436 | December | 559,043 | 539,629 | 556,080 | 536,452 | December | 400,153 | 319,915 | 381,516 | 370,869 | December | 25,210 | 27,699 | 58,716 | 38,449 |
| January | 1,486,716 | 1,575,542 | 2,495,664 | 1,660,832 | January | 523,202 | 561,818 | 592,043 | 555,918 | January | 487,945 | 450,234 | 247,125 | 339,904 | January | 27,499 | 35,447 | 33,828 | 35,210 |
| February | 1,515,278 | 1,629,665 | 1,708,778 | 2,550,203 | February | 527,976 | 570,747 | 569,777 | 546,439 | February | 419,892 | 357,751 | 457,529 | 338,831 | February | 36,579 | 63,114 | 46,972 | 67,806 |
| 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 | 13,464,630 | 14,336,875 | 14,957,056 | 14,679,268 | Total | 4,579,288 | 4,773,972 | 4,799,121 | 4,508,882 | Total | 3,144,706 | 3,342,725 | 3,382,874 | 2,684,454 | Total | 391,463 | 482,113 | 597,163 | 517,765 |
| Percent Chg. | -6.08% | -4.15% | 1.89% | | Percent Chg. | -4.08% | -0.52% | 6.44% | | Percent Chg. | -5.92% | -1.19% | 26.02% | | Percent Chg. | -18.80% | -19.27% | 15.33% | |
| Proj. % Chg. | -5.74% | | | | Proj. % Chg. | -3.82% | | | | Proj. % Chg. | 6.92% | | | | Proj. % Chg. | 20.00% | | | |
| 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 | | | | |
| | 2011 | 2010 | 2009 | 2008 | | 2011 | 2010 | 2009 | 2008 | | 2011 | 2010 | 2009 | 2008 | | 2011 | 2010 | 2009 | 2008 |
| July | 1,495 | 33,194 | 10,756 | -58,371 | July | 0 | 0 | 0 | 0 | July | 53,300 | 11,237 | 15,059 | 15,410 | July | 0 | 0 | 0 | 0 |
| August | 65,402 | 36,573 | 10,692 | 44,918 | August | 0 | 0 | 0 | -157,521 | August | 4,039 | 42,010 | 46,364 | 36,206 | August | 15,018 | 0 | 2,769 | 0 |
| September | 921 | 41,831 | 77,848 | 198,760 | September | 359,150 | 225,636 | 359,100 | 359,168 | September | 245,780 | 179,767 | 26,206 | 9,717 | September | 0 | 0 | 0 | 0 |
| October | 42,225 | 9,208 | 2,755 | 37,185 | October | 0 | 133,514 | 0 | 0 | October | 38,675 | 23,126 | 139,661 | 34,498 | October | 0 | 0 | 0 | 0 |
| November | 7,307 | 698 | 28,273 | 10,792 | November | 0 | 0 | 0 | 0 | November | 26,551 | 25,408 | 59,000 | 102,657 | November | 0 | 0 | 3,629 | 0 |
| December | 6,323 | 373 | 147,973 | 21,962 | December | 0 | 0 | 0 | 0 | December | 20,208 | 35,627 | 21,796 | 10,782 | December | 0 | 0 | 0 | 15,000 |
| January | 9,860 | 3,546 | 15,681 | 14,719 | January | 0 | 0 | 0 | 0 | January | 20,577 | 24,281 | 15,973 | 8,661 | January | 0 | 0 | 0 | 0 |
| February | 1,611 | 7,518 | -27,151 | 15,126 | February | 0 | 0 | 0 | 0 | February | 7,468 | 26,802 | 8,045 | 20,639 | February | 10,100 | 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 | 135,144 | 132,941 | 266,827 | 285,091 | Total | 359,150 | 359,150 | 359,100 | 201,647 | Total | 416,598 | 368,258 | 332,104 | 238,570 | Total | 25,118 | 0 | 6,398 | 15,000 |
| Percent Chg. | 1.66% | -50.18% | -6.41% | | Percent Chg. | 0.00% | 0.01% | 78.08% | | Percent Chg. | 13.13% | 10.89% | 39.21% | | Percent Chg. | #DIV/0! | -100.00% | -57.35% | |
| Proj. % Chg. | -4.40% | | | | Proj. % Chg. | 0.00% | | | | Proj. % Chg. | 2.00% | | | | Proj. % Chg. | -92.28% | | | |

TRANSFERS / ADVANCES

RETURN OF ADVANCE FEBRUARY 2011

| From: | To: | Amount: |
|---|--------------|-------------------|
| Fiscal Stabilization Fund 532-932N | General Fund | \$10,100 |
| Stimulus School Imp.Subsidy 537-910I | General Fund | 24,500 |
| Drug Free School Grant 584-9010 | General Fund | 147,600 |
| Total Advances | | <u>\$ 182,200</u> |

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None