

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2012

RECONCILIATION

February-12

Key Bank (checking)	\$179,567.29		
PNC Bank (checking)	\$460,328.82		
PNC Bank (deposits)	85,409.52	10,121,437.00	Investments
JPMorgan Chase (payroll)	15,545.14	151063.63	PNC
Investments	12,806,936.16	9,687.25	PNC ESCROW
Total Bank Depositories	<u>\$13,547,786.93</u>	91,488.56	Star
		6,585.37	First Merit
Outstanding Checks	<u>(620,316.86)</u>	1,326,674.35	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>12,806,936.16</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Transfer from Star to Key			
Unreconciled Difference	<u>-1822.47</u>		
Total Adjustments	<u>(672.47)</u>		
Total Bank Balance	<u>12,926,797.60</u>		
Total Fund Balance	<u><u>\$12,926,797.60</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,519,496.22		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 4,130,953.77	\$ 12,635,000.00	\$ 11,304,416.78		
TUITION	\$ 1,419.00	\$ 300,000.00	\$ 180,199.25		
EARNINGS ON INVESTMENTS	\$ 1,696.74	\$ 25,000.00	\$ 19,307.77		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,525.00	\$ 130,000.00	\$ 79,895.85		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,145.07	\$ 60,000.00	\$ 27,342.78		
UNRESTRICTED GRANTS-IN-AID	\$ 1,456,481.18	\$ 18,391,000.00	\$ 12,534,232.40		
RESTRICTED GRANTS-IN-AID	\$ 5,785.80		\$ 17,357.40		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 5,602,006.56	\$ 32,263,357.00	\$ 24,885,109.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,493,163.26	\$ 17,541,364.60	\$ 13,187,364.38		\$ 4,354,000.22
FRINGE BENEFITS	\$ 558,498.34	\$ 6,175,970.18	\$ 4,452,873.05	\$ 3,529.33	\$ 1,719,567.80
TOTAL PERSONNEL:	\$ 2,051,661.60	\$ 23,717,334.78	\$ 17,640,237.43	\$ 3,529.33	\$ 6,073,568.02
PURCHASED SERVICES	\$ 594,242.48	\$ 5,804,305.23	\$ 3,424,191.05	\$ 688,442.01	\$ 1,691,672.17
SUPPLIES AND MATERIALS	\$ 25,813.26	\$ 965,064.50	\$ 416,338.85	\$ 227,173.56	\$ 321,552.09
CAPITAL OUTLAY		\$ 73,500.00	\$ 30,233.40	\$ 4,862.45	\$ 38,404.15
CAPITAL OUTLAY		\$ 63,535.98	\$ 4,849.33	\$ 5,106.07	\$ 53,580.58
MISCELLANEOUS OBJECTS	\$ 13,264.53	\$ 970,018.75	\$ 728,044.92	\$ 13,252.62	\$ 228,721.21
Total Expenditures:	\$ 2,684,981.87	\$ 31,593,759.24	\$ 22,243,894.98	\$ 942,366.04	\$ 8,407,498.22
Increase (Decrease) for Period	\$ 2,917,024.69		\$ 2,641,214.36		
Fund Balance, End of Period	\$ 5,436,520.91		\$ 5,436,520.91		
Current Encumbrances	\$ 942,366.04		\$ 942,366.04		
Unencumbered Cash Balance	\$ 4,494,154.87		\$ 4,494,154.87		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 437,689.54		\$ 850,078.95		
Revenue:					
TAXES	\$ 1,081,971.86	\$ 2,823,000.00	\$ 2,744,351.59		
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 337,389.26		
Total Revenues:	\$ 1,081,971.86	\$ 3,471,000.00	\$ 3,081,740.85		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 3,425,433.00	\$ 2,412,158.40		\$ 1,013,274.60
Total Expenditures:		\$ 3,425,433.00	\$ 2,412,158.40		\$ 1,013,274.60
Increase (Decrease) for Period	\$ 1,081,971.86		\$ 669,582.45		
Fund Balance, End of Period	\$ 1,519,661.40		\$ 1,519,661.40		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,519,661.40		\$ 1,519,661.40		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					

Fund Balance, Beg. of Period	\$ 2,203,161.87		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 42,373.87	\$ 129,600.00	\$ 117,300.50		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00	\$ 26,889.96		

Total Revenues:	\$ 42,373.87	\$ 165,600.00	\$ 144,190.46		
Expenditures:					
PURCHASED SERVICES	\$ 2,495.00	\$ 297,741.97	\$ 167,041.37	\$ 1,171.97	\$ 129,528.63
CAPITAL OUTLAY		\$ 157,850.00	\$ 215,830.73	\$ 49,315.00	\$ 107,295.73-
OBJECT CODE 0700 INVALID			\$ 4,819.00	\$ 1,425.00	\$ 6,244.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 850.60		\$ 1,649.40

Total Expenditures:	\$ 2,495.00	\$ 458,091.97	\$ 388,541.70	\$ 51,911.97	\$ 17,638.30
Increase (Decrease) for Period	\$ 39,878.87		\$ 244,351.24-		
Fund Balance, End of Period	\$ 2,243,040.74		\$ 2,243,040.74		
	=====		=====		
Current Encumbrances	\$ 51,911.97		\$ 51,911.97		
Unencumbered Cash Balance	\$ 2,191,128.77		\$ 2,191,128.77		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,892.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES	\$ 702.00	\$ 101,088.59	\$ 7,934.09	\$ 58,312.32	\$ 34,842.18
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:	\$ 702.00	\$ 300,125.59	\$ 7,934.09	\$ 60,667.32	\$ 231,524.18
Increase (Decrease) for Period	\$ 702.00-		\$ 7,934.09-		
Fund Balance, End of Period	\$ 292,190.08		\$ 292,190.08		
Current Encumbrances	\$ 60,667.32		\$ 60,667.32		
Unencumbered Cash Balance	\$ 231,522.76		\$ 231,522.76		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 854,778.44		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 22,372.53	\$ 365,000.00	\$ 189,409.32		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 15,636.68		
RESTRICTED GRANTS-IN-AID		\$ 900,000.00	\$ 619,218.11		
Total Revenues:	\$ 22,372.53	\$ 1,291,000.00	\$ 824,304.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 43,050.24	\$ 525,000.00	\$ 343,303.22		\$ 181,696.78
FRINGE BENEFITS	\$ 11,537.74	\$ 153,485.71	\$ 103,869.55		\$ 49,616.16
TOTAL PERSONNEL:	\$ 54,587.98	\$ 678,485.71	\$ 447,172.77	\$ 0.00	\$ 231,312.94
PURCHASED SERVICES	\$ 3,452.29	\$ 43,813.12	\$ 44,414.09	\$ 29,148.87	\$ 29,749.84-
SUPPLIES AND MATERIALS	\$ 82,669.18	\$ 605,394.47	\$ 330,834.48	\$ 309,855.43	\$ 35,295.44-
CAPITAL OUTLAY	\$ 200.00	\$ 10,000.00	\$ 200.00		\$ 9,800.00
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:	\$ 140,909.45	\$ 1,338,693.30	\$ 823,621.34	\$ 339,004.30	\$ 176,067.66
Increase (Decrease) for Period	\$ 118,536.92-		\$ 683.64		
Fund Balance, End of Period	\$ 736,241.52		\$ 736,241.52		
Current Encumbrances	\$ 339,004.30		\$ 339,004.30		
Unencumbered Cash Balance	\$ 397,237.22		\$ 397,237.22		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,311.94		\$ 21,027.84		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	20,500.00	\$ 2,350.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	20,500.00	\$ 2,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$	22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Total Expenditures:	\$	22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Increase (Decrease) for Period	\$ 0.00		\$ 8,715.90-		
Fund Balance, End of Period	\$ 12,311.94		\$ 12,311.94		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 11,311.94		\$ 11,311.94		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 800.00			
Total Revenues:		\$ 800.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00			\$ 1,000.00
Total Expenditures:		\$ 1,000.00			\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		
	=====		=====		

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	UNIFORM SCHOOL SUPPLIES (009)				
	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 83,322.69-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 7,952.55	\$ 72,000.00	\$ 38,685.52		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 7,952.55	\$ 97,000.00	\$ 38,685.52		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 5,298.16	\$ 121,759.01	\$ 119,445.00	\$ 8,571.77	\$ 6,257.76-
Total Expenditures:	\$ 5,298.16	\$ 121,759.01	\$ 119,445.00	\$ 8,571.77	\$ 6,257.76-
Increase (Decrease) for Period	\$ 2,654.39		\$ 80,759.48-		
Fund Balance, End of Period	\$ 80,668.30-		\$ 80,668.30-		
	=====		=====		
Current Encumbrances	\$ 8,571.77		\$ 8,571.77		
Unencumbered Cash Balance	\$ 89,240.07-		\$ 89,240.07-		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,820,333.43		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 2,321,680.50		
TRANSFERS-IN					

Total Revenues:	\$ 2,600,000.00		\$ 2,321,680.50		
Expenditures:					
PURCHASED SERVICES	\$ 12,370.00	\$ 2,231,476.07	\$ 221,435.10	\$ 1,050,196.07	\$ 959,844.90
CAPITAL OUTLAY	\$ 180,190.12	\$ 6,102,127.65	\$ 5,227,509.88	\$ 797,620.19	\$ 76,997.58

Total Expenditures:	\$ 192,560.12	\$ 8,333,603.72	\$ 5,448,944.98	\$ 1,847,816.26	\$ 1,036,842.48
Increase (Decrease) for Period	\$ 192,560.12-		\$ 3,127,264.48-		
Fund Balance, End of Period	\$ 2,627,773.31		\$ 2,627,773.31		
	=====				
Current Encumbrances	\$ 1,847,816.26		\$ 1,847,816.26		
Unencumbered Cash Balance	\$ 779,957.05		\$ 779,957.05		
	=====				

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ROTARY-INTERNAL SERVICES (014)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,225.42		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,784.10	\$ 5,000.00	\$ 81,912.11		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 3,125.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,784.10	\$ 45,000.00	\$ 85,037.11		
Expenditures:					
PURCHASED SERVICES		\$ 76,667.30	\$ 55,956.45	\$ 24,171.93	\$ 3,461.08-
SUPPLIES AND MATERIALS			\$ 101.50	\$ 40.00	\$ 141.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS	\$ 2,311.00	\$ 5,000.00	\$ 3,746.00		\$ 1,254.00
Total Expenditures:	\$ 2,311.00	\$ 98,667.30	\$ 72,945.95	\$ 24,211.93	\$ 1,509.42
Increase (Decrease) for Period	\$ 9,473.10		\$ 12,091.16		
Fund Balance, End of Period	\$ 74,698.52		\$ 74,698.52		
Current Encumbrances	\$ 24,211.93		\$ 24,211.93		
Unencumbered Cash Balance	\$ 50,486.59		\$ 50,486.59		

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PUBLIC SCHOOL SUPPORT (018)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,492.81		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,385.28	\$ 36,500.00	\$ 22,318.05		
MISC. RECEIPTS - LOCAL SOURCES			\$ 23.85		
Total Revenues:	\$ 5,385.28	\$ 36,500.00	\$ 22,341.90		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
MISCELLANEOUS OBJECTS	\$ 3,369.96	\$ 131,907.44	\$ 44,728.46	\$ 12,773.90	\$ 74,405.08
Total Expenditures:	\$ 3,369.96	\$ 133,907.44	\$ 44,728.46	\$ 12,773.90	\$ 76,405.08
Increase (Decrease) for Period	\$ 2,015.32		\$ 22,386.56-		
Fund Balance, End of Period	\$ 64,508.13		\$ 64,508.13		
Current Encumbrances	\$ 12,773.90		\$ 12,773.90		
Unencumbered Cash Balance	\$ 51,734.23		\$ 51,734.23		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,184.91		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$	6,000.00	\$ 5,309.12		
RESTRICTED GRANTS-IN-AID	\$	3,000.00			
Total Revenues:	\$	9,000.00	\$ 5,309.12		
Expenditures:					
PURCHASED SERVICES	\$	8,500.00			\$ 8,500.00
SUPPLIES AND MATERIALS	\$	11,723.71	\$ 1,000.00	\$ 523.71	\$ 10,200.00
Total Expenditures:	\$	20,223.71	\$ 1,000.00	\$ 523.71	\$ 18,700.00
Increase (Decrease) for Period	\$ 0.00		\$ 4,309.12		
Fund Balance, End of Period	\$ 17,184.91		\$ 17,184.91		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 16,661.20		\$ 16,661.20		

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EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 484,453.05		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,022.94	\$ 244.62	\$ 2,130.79	\$ 1,311,079.24	\$ 1,312,965.41-
Total Expenditures:	\$ 2,022.94	\$ 244.62	\$ 2,130.79	\$ 1,311,079.24	\$ 1,312,965.41-
Increase (Decrease) for Period	\$ 2,022.94-		\$ 2,130.79-		
Fund Balance, End of Period	\$ 482,430.11		\$ 482,430.11		
Current Encumbrances	\$ 1,311,079.24		\$ 1,311,079.24		
Unencumbered Cash Balance	\$ 828,649.13-		\$ 828,649.13-		

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CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,161.94		\$ 29,788.18		
Revenue:					
TAXES	\$ 60,700.50	\$ 180,600.00	\$ 165,901.82		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00	\$ 14,179.35		
Total Revenues:	\$ 60,700.50	\$ 206,600.00	\$ 180,081.17		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 122,430.23	\$ 39,600.00	\$ 158,400.00-
SUPPLIES AND MATERIALS			\$ 1,698.30		\$ 1,698.30-
CAPITAL OUTLAY			\$ 78.38		\$ 78.38-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 124,206.91	\$ 39,600.00	\$ 160,176.68-
Increase (Decrease) for Period	\$ 47,500.50		\$ 55,874.26		
Fund Balance, End of Period	\$ 85,662.44		\$ 85,662.44		
Current Encumbrances	\$ 39,600.00		\$ 39,600.00		
Unencumbered Cash Balance	\$ 46,062.44		\$ 46,062.44		

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STUDENT MANAGED ACTIVITY (200)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,017.61		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,690.18	\$ 70,500.00	\$ 45,427.39		
Total Revenues:	\$ 1,690.18	\$ 70,500.00	\$ 45,427.39		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 624.40	\$ 107,297.48	\$ 40,441.39	\$ 32,100.73	\$ 34,755.36
Total Expenditures:	\$ 624.40	\$ 107,297.48	\$ 40,441.39	\$ 32,100.73	\$ 34,755.36
Increase (Decrease) for Period	\$ 1,065.78		\$ 4,986.00		
Fund Balance, End of Period	\$ 42,083.39		\$ 42,083.39		
Current Encumbrances	\$ 32,100.73		\$ 32,100.73		
Unencumbered Cash Balance	\$ 9,982.66		\$ 9,982.66		

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DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,350.53		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,876.48	\$ 121,000.00	\$ 99,369.66		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 5,876.48	\$ 126,000.00	\$ 99,850.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,935.00	\$ 10,000.00	\$ 9,990.00		\$ 10.00
FRINGE BENEFITS	\$ 571.62	\$ 2,600.37	\$ 3,765.88		\$ 1,165.51-
TOTAL PERSONNEL:	\$ 2,506.62	\$ 12,600.37	\$ 13,755.88	\$ 0.00	\$ 1,155.51-
PURCHASED SERVICES	\$ 1,746.00	\$ 50,090.00	\$ 36,904.42	\$ 13,047.00	\$ 138.58
SUPPLIES AND MATERIALS	\$ 810.70	\$ 80,587.51	\$ 37,044.90	\$ 13,571.17	\$ 29,971.44
MISCELLANEOUS OBJECTS	\$ 285.00	\$ 3,200.00	\$ 4,350.30	\$ 700.00	\$ 1,850.30-
Total Expenditures:	\$ 5,348.32	\$ 146,477.88	\$ 92,055.50	\$ 27,318.17	\$ 27,104.21
Increase (Decrease) for Period	\$ 528.16		\$ 7,795.16		
Fund Balance, End of Period	\$ 54,878.69		\$ 54,878.69		
Current Encumbrances	\$ 27,318.17		\$ 27,318.17		
Unencumbered Cash Balance	\$ 27,560.52		\$ 27,560.52		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,292.69		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,037.48	\$ 45,000.00	\$ 39,462.93		
Total Revenues:	\$ 2,037.48	\$ 45,000.00	\$ 39,462.93		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 810.70	\$ 52,127.51	\$ 26,993.83	\$ 4,459.45	\$ 20,674.23
Total Expenditures:	\$ 810.70	\$ 52,148.30	\$ 27,014.62	\$ 4,459.45	\$ 20,674.23
Increase (Decrease) for Period	\$ 1,226.78		\$ 12,448.31		
Fund Balance, End of Period	\$ 21,519.47		\$ 21,519.47		
	=====		=====		
Current Encumbrances	\$ 4,459.45		\$ 4,459.45		
Unencumbered Cash Balance	\$ 17,060.02		\$ 17,060.02		
	=====		=====		

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DMSA-ATHLETICS (300 926A)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,469.82-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,424.00	\$ 50,000.00	\$ 39,800.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,424.00	\$ 55,000.00	\$ 39,975.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,935.00	\$ 10,000.00	\$ 9,990.00		\$ 10.00
FRINGE BENEFITS	\$ 571.62	\$ 2,579.58	\$ 3,745.09		\$ 1,165.51-
TOTAL PERSONNEL:	\$ 2,506.62	\$ 12,579.58	\$ 13,735.09	\$ 0.00	\$ 1,155.51-
PURCHASED SERVICES	\$ 1,746.00	\$ 40,090.00	\$ 29,398.00	\$ 13,047.00	\$ 2,355.00-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS	\$ 285.00	\$ 2,500.00	\$ 2,275.00		\$ 225.00
Total Expenditures:	\$ 4,537.62	\$ 55,169.58	\$ 45,533.09	\$ 13,047.00	\$ 3,410.51-
Increase (Decrease) for Period	\$ 1,113.62-		\$ 5,558.09-		
Fund Balance, End of Period	\$ 4,583.44-		\$ 4,583.44-		
Current Encumbrances	\$ 13,047.00		\$ 13,047.00		
Unencumbered Cash Balance	\$ 17,630.44-		\$ 17,630.44-		

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	AUXILIARY SERVICES (401)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 75,214.61		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 314,295.04		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 627,300.00		\$ 314,295.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,573.24	\$ 47,500.00	\$ 40,667.83		\$ 6,832.17
FRINGE BENEFITS	\$ 704.94	\$ 11,165.51	\$ 6,197.20		\$ 4,968.31
TOTAL PERSONNEL:	\$ 5,278.18	\$ 58,665.51	\$ 46,865.03	\$ 0.00	\$ 11,800.48
PURCHASED SERVICES	\$ 16,669.95	\$ 265,000.00	\$ 117,093.54	\$ 85,717.05	\$ 62,189.41
SUPPLIES AND MATERIALS	\$ 15,345.68	\$ 386,001.27	\$ 202,655.54	\$ 39,593.73	\$ 143,752.00
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 37,293.81	\$ 709,666.78	\$ 366,614.11	\$ 125,310.78	\$ 217,741.89
Increase (Decrease) for Period	\$ 37,293.81-		\$ 52,319.07-		
Fund Balance, End of Period	\$ 37,920.80		\$ 37,920.80		
	=====				
Current Encumbrances	\$ 125,310.78		\$ 125,310.78		
Unencumbered Cash Balance	\$ 87,389.98-		\$ 87,389.98-		
	=====				

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MANAGEMENT INFORMATION SYSTEM (432)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,293.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES				\$ 558.00	\$ 558.00-
Total Expenditures:		\$ 16,200.00	\$ 90.98-	\$ 558.00	\$ 15,732.98
Increase (Decrease) for Period	\$ 0.00		\$ 90.98		
Fund Balance, End of Period	\$ 11,293.93		\$ 11,293.93		
Current Encumbrances	\$ 558.00		\$ 558.00		
Unencumbered Cash Balance	\$ 10,735.93		\$ 10,735.93		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,771.43		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 12,734.86	\$ 80,000.00	\$ 63,329.89		
ADVANCES-IN					
Total Revenues:	\$ 12,734.86	\$ 80,000.00	\$ 63,329.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,313.43	\$ 65,027.00	\$ 49,913.62		\$ 15,113.38
FRINGE BENEFITS	\$ 4,076.87	\$ 14,973.00	\$ 20,812.82		\$ 5,839.82-
TOTAL PERSONNEL:	\$ 13,390.30	\$ 80,000.00	\$ 70,726.44	\$ 0.00	\$ 9,273.56
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,390.30	\$ 80,000.00	\$ 70,726.44		\$ 9,273.56
Increase (Decrease) for Period	\$ 655.44-		\$ 7,396.55-		
Fund Balance, End of Period	\$ 1,115.99		\$ 1,115.99		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,115.99		\$ 1,115.99		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

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

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,577.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 34,127.00		
Total Revenues:	\$ 10,000.00		\$ 34,127.00		
Expenditures:					
PURCHASED SERVICES		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Total Expenditures:		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Increase (Decrease) for Period	\$ 0.00		\$ 29,117.00		
Fund Balance, End of Period	\$ 45,577.77		\$ 45,577.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 45,577.77		\$ 45,577.77		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,500.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,500.00		\$ 1,500.00	
Total Expenditures:	\$	1,500.00		\$ 1,500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS					

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	\$ 29,042.37-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 38,783.00	\$ 13,542.68		
Total Revenues:		\$ 38,783.00	\$ 13,542.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 33,168.83		\$ 3,675.02
FRINGE BENEFITS	\$ 1,001.74	\$ 2,671.15	\$ 8,285.40		\$ 5,614.25-
TOTAL PERSONNEL:	\$ 4,512.36	\$ 39,515.00	\$ 41,454.23	\$ 0.00	\$ 1,939.23-
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 4,512.36	\$ 39,515.00	\$ 47,097.41		\$ 7,582.41-
Increase (Decrease) for Period	\$ 4,512.36-		\$ 33,554.73-		
Fund Balance, End of Period	\$ 33,554.73-		\$ 33,554.73-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,554.73-		\$ 33,554.73-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,500.00		\$ 150.00	\$ 1,350.00
SUPPLIES AND MATERIALS		\$ 28,100.00			\$ 28,100.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 29,600.00	\$ 51.29	\$ 150.00	\$ 29,398.71
Increase (Decrease) for Period	\$ 0.00		\$ 51.29-		
Fund Balance, End of Period	\$ 30,697.97		\$ 30,697.97		
Current Encumbrances	\$ 150.00		\$ 150.00		
Unencumbered Cash Balance	\$ 30,547.97		\$ 30,547.97		

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EDUCATION JOBS FUND (504)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,718.83-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 71,718.83	\$ 882,890.00	\$ 397,910.77		
Total Revenues:	\$ 71,718.83	\$ 882,890.00	\$ 397,910.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 52,856.04	\$ 709,558.95	\$ 344,220.11		\$ 365,338.84
FRINGE BENEFITS	\$ 19,244.39	\$ 197,029.00	\$ 125,791.09		\$ 71,237.91
TOTAL PERSONNEL:	\$ 72,100.43	\$ 906,587.95	\$ 470,011.20	\$ 0.00	\$ 436,576.75
Total Expenditures:	\$ 72,100.43	\$ 906,587.95	\$ 470,011.20		\$ 436,576.75
Increase (Decrease) for Period	\$ 381.60-		\$ 72,100.43-		
Fund Balance, End of Period	\$ 72,100.43-		\$ 72,100.43-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 72,100.43-		\$ 72,100.43-		

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	IDEA PART B GRANTS (516)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 125,657.89-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 894,837.00	\$ 332,193.49		
ADVANCES-IN					
Total Revenues:	\$	894,837.00	\$ 332,193.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,731.00	\$ 59,771.25		\$ 50,040.25-
FRINGE BENEFITS		\$ 1,531.00	\$ 17,140.98		\$ 15,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 11,262.00	\$ 76,912.23	\$ 0.00	\$ 65,650.23-
PURCHASED SERVICES	\$ 75,941.29	\$ 890,247.35	\$ 365,233.49	\$ 356,929.76	\$ 168,084.10
SUPPLIES AND MATERIALS	\$ 1,783.95	\$ 50,341.30	\$ 47,787.25	\$ 376.36	\$ 2,177.69
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 77,725.24	\$ 951,850.65	\$ 537,497.62	\$ 357,306.12	\$ 57,046.91
Increase (Decrease) for Period	\$ 77,725.24-		\$ 205,304.13-		
Fund Balance, End of Period	\$ 203,383.13-		\$ 203,383.13-		
	=====		=====		
Current Encumbrances	\$ 357,306.12		\$ 357,306.12		
Unencumbered Cash Balance	\$ 560,689.25-		\$ 560,689.25-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 754.34		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 73,400.00	\$ 74,815.89		
ADVANCES-IN					
Total Revenues:	\$	73,400.00	\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,126.77	\$ 125.00-	\$ 4,800.00	\$ 1,451.77
SUPPLIES AND MATERIALS		\$ 2,177.18	\$ 304.35	\$ 186.72	\$ 1,686.11
OTHER USES OF FUNDS			\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$	8,303.95	\$ 74,061.55	\$ 4,986.72	\$ 70,744.32-
Increase (Decrease) for Period	\$ 0.00		\$ 754.34		
Fund Balance, End of Period	\$ 754.34		\$ 754.34		
Current Encumbrances	\$ 4,986.72		\$ 4,986.72		
Unencumbered Cash Balance	\$ 4,232.38-		\$ 4,232.38-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,844.51-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 11,200.20	\$ 110,000.00	\$ 97,206.38		
Total Revenues:	\$ 11,200.20	\$ 110,000.00	\$ 97,206.38		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,169.00	\$ 18,556.38		\$ 387.38-
FRINGE BENEFITS		\$ 5,204.07	\$ 4,273.63		\$ 930.44
TOTAL PERSONNEL:	\$ 0.00	\$ 23,373.07	\$ 22,830.01	\$ 0.00	\$ 543.06
PURCHASED SERVICES	\$ 2,905.64	\$ 195,664.91	\$ 84,202.58	\$ 24,692.08	\$ 86,770.25
SUPPLIES AND MATERIALS	\$ 490.00	\$ 92,934.67	\$ 48,366.35	\$ 2,239.20	\$ 42,329.12
Total Expenditures:	\$ 3,395.64	\$ 311,972.65	\$ 155,398.94	\$ 26,931.28	\$ 129,642.43
Increase (Decrease) for Period	\$ 7,804.56		\$ 58,192.56-		
Fund Balance, End of Period	\$ 6,039.95-		\$ 6,039.95-		
Current Encumbrances	\$ 26,931.28		\$ 26,931.28		
Unencumbered Cash Balance	\$ 32,971.23-		\$ 32,971.23-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 565,783.57-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 66,330.26	\$ 1,132,311.00	\$ 639,319.27		

Total Revenues:	\$ 66,330.26	\$ 1,132,311.00	\$ 639,319.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,998.86	\$ 580,349.80	\$ 380,480.56		\$ 199,869.24
FRINGE BENEFITS	\$ 14,154.32	\$ 165,785.15	\$ 124,005.98		\$ 41,779.17

TOTAL PERSONNEL:	\$ 60,153.18	\$ 746,134.95	\$ 504,486.54	\$ 0.00	\$ 241,648.41
PURCHASED SERVICES	\$ 5,203.78	\$ 346,721.11	\$ 45,271.10	\$ 8,713.36	\$ 292,736.65
SUPPLIES AND MATERIALS	\$ 63.00	\$ 148,775.94	\$ 86,655.81	\$ 572.00	\$ 61,548.13
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-

Total Expenditures:	\$ 65,419.96	\$ 1,241,632.00	\$ 1,204,192.54	\$ 9,285.36	\$ 28,154.10
Increase (Decrease) for Period	\$ 910.30		\$ 564,873.27-		
Fund Balance, End of Period	\$ 564,873.27-		\$ 564,873.27-		
	=====				
Current Encumbrances	\$ 9,285.36		\$ 9,285.36		
Unencumbered Cash Balance	\$ 574,158.63-		\$ 574,158.63-		
	=====				

Date: 03/07/12
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GARFIELD HTS. BOARD OF EDUC.
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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 76,831.10		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 76,831.10		
Expenditures:					
PURCHASED SERVICES		\$ 24,700.00	\$ 24,700.00		
SUPPLIES AND MATERIALS		\$ 24,700.00	\$ 24,700.00		
CAPITAL OUTLAY		\$ 25,600.00	\$ 25,600.00		
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 75,000.00	\$ 75,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,831.10		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,119.11-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,401.00	\$ 12,960.66		
ADVANCES-IN					
Total Revenues:	\$	14,401.00	\$ 12,960.66		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,400.74	\$ 23,896.60		\$ 9,495.86-
FRINGE BENEFITS	\$ 87.80-		\$ 10,096.99		\$ 10,096.99-
TOTAL PERSONNEL:	\$ 87.80-	\$ 14,400.74	\$ 33,993.59	\$ 0.00	\$ 19,592.85-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 87.80-	\$ 14,400.74	\$ 48,781.79		\$ 34,381.05-
Increase (Decrease) for Period	\$ 87.80		\$ 35,821.13-		
Fund Balance, End of Period	\$ 33,031.31-		\$ 33,031.31-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,031.31-		\$ 33,031.31-		

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IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,290.51-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,896.57	\$ 361,881.00	\$ 351,764.25		
ADVANCES-IN		\$ 105,493.00			
Total Revenues:	\$ 13,896.57	\$ 467,374.00	\$ 351,764.25		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,607.92	\$ 97,603.00	\$ 66,751.33		\$ 30,851.67
FRINGE BENEFITS	\$ 2,106.77	\$ 9,564.24	\$ 12,568.22		\$ 3,003.98-
TOTAL PERSONNEL:	\$ 9,714.69	\$ 107,167.24	\$ 79,319.55	\$ 0.00	\$ 27,847.69
PURCHASED SERVICES	\$ 12,078.65	\$ 450,435.87	\$ 235,768.51	\$ 32,271.23	\$ 182,396.13
SUPPLIES AND MATERIALS	\$ 142.54	\$ 3,600.00	\$ 142.54	\$ 3,000.00	\$ 457.46
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 21,935.88	\$ 561,203.11	\$ 369,237.27	\$ 35,271.23	\$ 156,694.61
Increase (Decrease) for Period	\$ 8,039.31-		\$ 17,473.02-		
Fund Balance, End of Period	\$ 17,329.82-		\$ 17,329.82-		
Current Encumbrances	\$ 35,271.23		\$ 35,271.23		
Unencumbered Cash Balance	\$ 52,601.05-		\$ 52,601.05-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,258,312.01		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 5,316,000.00	\$ 15,768,200.00	\$ 14,331,970.69		
TUITION	\$ 1,419.00	\$ 300,000.00	\$ 180,199.25		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 1,696.74	\$ 27,100.00	\$ 19,307.77		
FOOD SERVICES	\$ 22,372.53	\$ 365,000.00	\$ 189,409.32		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 26,261.04	\$ 363,000.00	\$ 328,923.06		
CLASSROOM MATERIALS AND FEES	\$ 7,952.55	\$ 72,000.00	\$ 38,685.52		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,145.07	\$ 396,500.00	\$ 38,497.62		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,456,481.18	\$ 19,101,000.00	\$ 12,912,690.97		
RESTRICTED GRANTS-IN-AID	\$ 18,520.66	\$ 788,783.00	\$ 458,288.69		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 2,321,680.50		
RESTRICTED GRANTS-IN-AID	\$ 163,145.86	\$ 4,369,720.00	\$ 2,602,219.92		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 7,017,994.63	\$ 45,042,153.00	\$ 34,144,405.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,662,008.61	\$ 19,673,407.94	\$ 14,558,084.11		\$ 5,115,323.83
FRINGE BENEFITS	\$ 611,808.93	\$ 6,740,319.38	\$ 4,889,589.81	\$ 3,529.33	\$ 1,847,200.24
TOTAL PERSONNEL:	\$ 2,273,817.54	\$ 26,413,727.32	\$ 19,447,673.92	\$ 3,529.33	\$ 6,962,524.07
PURCHASED SERVICES	\$ 741,007.08	\$ 10,825,668.52	\$ 4,957,461.02	\$ 2,417,921.65	\$ 3,450,285.85
SUPPLIES AND MATERIALS	\$ 132,416.47	\$ 2,521,193.56	\$ 1,315,376.57	\$ 605,737.65	\$ 600,079.34
CAPITAL OUTLAY	\$ 180,390.12	\$ 6,565,620.65	\$ 5,514,214.31	\$ 854,152.64	\$ 197,253.70
OBJECT CODE 0700 INVALID		\$ 63,535.98	\$ 9,668.33	\$ 6,531.07	\$ 47,336.58
MISCELLANEOUS OBJECTS	\$ 21,877.83	\$ 4,670,581.29	\$ 3,248,646.43	\$ 1,370,906.49	\$ 51,028.37
OTHER USES OF FUNDS		\$ 19,494.00	\$ 763,663.99		\$ 744,169.99-
Total Expenditures:	\$ 3,349,509.04	\$ 51,079,821.32	\$ 35,256,704.57	\$ 5,258,778.83	\$ 10,564,337.92
Increase (Decrease) for Period	\$ 3,668,485.59		\$ 1,112,299.15-		
Total Fund Balance, End of Period	\$ 12,926,797.60		\$ 12,926,797.60		
Total Current Encumbrances	\$ 5,258,778.83		\$ 5,258,778.83		

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Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 7,668,018.77		\$ 7,668,018.77		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
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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: 086128 Type: W Date: 01/31/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC		Vendor#: 010471 Stat/Date: VOID: 02/29/12 Bank: 1															
0001	Black and White Printing	0120026	0001	CM6639		01/26/12	05	001	2211	429	0000	000000	815	00	015		613.12-
0002	Black and White Printing	0120026	0001	INV28755		09/02/11	05	001	2211	429	0000	000000	815	00	015		40.00
0003	Black and White Printing	0120026	0001	INV28879		09/06/11	05	001	2211	429	0000	000000	815	00	015		40.00
0004	Black and White Printing	0120026	0001	INV35866		10/31/11	05	001	2211	429	0000	000000	815	00	015		1,366.69
0005	Black and White Printing	0120026	0001	INV38630		11/30/11	05	001	2211	429	0000	000000	815	00	015		40.00
Check total:																	\$873.57
Check: 086248 Type: W Date: 02/08/12 Vendor: SPORTS FOCUS, INC.		Vendor#: 190259 Stat/Date: RECONCILED:02/13/12 Bank: 1															
0001	Polo Shirts for Cafeteria	0121315	0001	0006782		12/05/11	05	006	3190	569	0000	000000	600	00	000		672.00
0002	Polo Shirts for Cafeteria	0121315	0002	0006782		12/05/11	05	006	3190	569	0000	000000	500	00	000		384.00
0003	Polo Shirts for Cafeteria	0121315	0002	0006861		01/07/12	05	006	3190	569	0000	000000	500	00	000		64.00
Check total:																	\$1,120.00
Check: 086249 Type: W Date: 02/08/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:02/10/12 Bank:															
0001	ELECTRIC POWER USAGE FOR	0121320	0001	90003153245		01/25/12	05	001	2720	451	0000	000000	100	00	007		2,497.63
0002	ELECTRIC POWER USAGE FOR	0121320	0002	90003153245		01/25/12	05	001	2720	451	0000	000000	200	00	007		3,244.61
0003	ELECTRIC POWER USAGE FOR	0121320	0003	90003153245		01/25/12	05	001	2720	451	0000	000000	400	00	007		2,785.00
0004	ELECTRIC POWER USAGE FOR	0121320	0004	90003153245		01/25/12	05	001	2720	451	0000	000000	500	00	007		13,573.51
0005	ELECTRIC POWER USAGE FOR	0121320	0005	90003153245		01/25/12	05	001	2720	451	0000	000000	600	00	007		45,906.22
0006	ELECTRIC POWER USAGE FOR	0121320	0006	90003153245		01/25/12	05	401	3260	451	9213	000000	412	00	000		315.28
0007	ELECTRIC POWER USAGE FOR	0121320	0007	90003153245		01/25/12	05	401	3260	451	9513	000000	000	00	000		285.62
Check total:																	\$68,607.87
(Multi-bank check)																	
Check: 086250 Type: W Date: 02/10/12 Vendor: RICH MCINTOSH, SHC TREASURER		Vendor#: 180322 Stat/Date: RECONCILED:02/10/12 Bank: 1															
0001	Health Insurance Premium	0121324	0001	FEBRUARY 2012		02/10/12	05	024	2510	856	9241	000000	000	00	000		317,282.93
Check total:																	\$317,282.93
Check: 086251 Type: W Date: 02/13/12 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:02/21/12 Bank: 1															
0001	NATURAL GAS USAGE FOR	0120110	0007	ADMIN BLDG -02		02/06/12	05	001	2720	453	0000	000000	800	00	007		1,178.58
0002	NATURAL GAS USAGE FOR	0120110	0006	BUS GARAGE -02		02/06/12	05	001	2720	453	0000	000000	700	00	007		667.13
0003	NATURAL GAS USAGE FOR ELM	0120110	0001	ELMWOOD -02		02/06/12	05	001	2720	453	0000	000000	100	00	007		579.50
0004	NATURAL GAS USAGE FOR HIG	0120110	0005	HIGH SCH -02		02/06/12	05	001	2720	453	0000	000000	600	00	007		96.05
0005	NATURAL GAS USAGE FOR MAP	0120110	0002	MAPLE LEAF -02		02/06/12	05	001	2720	453	0000	000000	200	00	007		1,414.96
0006	NATURAL GAS USAGE FOR MID	0120110	0004	MIDDLE SCH -02		02/06/12	05	001	2720	453	0000	000000	500	00	007		2,129.92
0007	NATURAL GAS USAGE FOR WM.	0120110	0003	WM FOSTER -02		02/06/12	05	001	2720	453	0000	000000	400	00	007		1,872.20
0008	NATURAL GAS USAGE FOR WM.	0120110	0003	WM. FOSTER -02		02/06/12	05	001	2720	453	0000	000000	400	00	007		50.89
Check total:																	\$7,989.23
Check: 086252 Type: W Date: 02/14/12 Vendor: NICHOLAS LABELLA		Vendor#: 140245 Stat/Date: RECONCILED:02/21/12 Bank:															
0001	DJ for Winterfest Dance	0121180	0001	0121180		02/14/12	05	200	4670	891	912S	000000	600	00	000		400.00
Check total:																	\$400.00

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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: 086253 Type: W Date: 02/14/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:02/17/12 Bank:																		
0001	Consultant fee for the	0120243	0001	11	THPMT-2/14/12	02/14/12	05	590	3260	411	9112	000000	000	00	000		1,875.00	
																	Check total:	\$1,875.00
Check: 086254 Type: W Date: 02/14/12 Vendor: PITNEY BOWES Vendor#: 160297 Stat/Date: RECONCILED:02/17/12 Bank: 1																		
RESERVE ACCOUNT																		
0001	Postage for Acct#17954165	0121305	0001	17954165-02/14	02/14/12	05	001	2610	443	0000	000000	832	00	026			3,000.00	
																	Check total:	\$3,000.00
Check: 086258 Type: W Date: 02/14/12 Vendor: BASHEER JONES UNLIMITED Vendor#: 831817 Stat/Date: RECONCILED:02/15/12 Bank: 1																		
0001	Be The Change staff	0121082	0001	0923-	2nd pmt.	02/14/12	05	018	4600	890	952G	000000	500	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 086259 Type: W Date: 02/16/12 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.	0121110	0001	0119231	01/29/12	05	001	2720	423	0000	000000	709	00	078			63.73	
																	Check total:	\$63.73
Check: 086260 Type: W Date: 02/16/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: RECONCILED:02/29/12 Bank: 1																		
WENDY HANASKY																		
0001	VLA FEES NOV 2011 THROUGH	0121188	0001	1/31/2012	02/15/12	05	001	1190	411	0000	000000	000	00	007			1,500.00	
																	Check total:	\$1,500.00
Check: 086261 Type: W Date: 02/16/12 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: Bank: 1																		
0001	Bus #12 / rebuilt transmi	0121273	0001	Bus #12	01/31/12	05	001	2840	423	0000	000000	705	00	078			3,250.00	
																	Check total:	\$3,250.00
Check: 086262 Type: W Date: 02/16/12 Vendor: BADGE-A-MINIT Vendor#: 831738 Stat/Date: RECONCILED:02/21/12 Bank:																		
0001	2 1/4 Pin-Back Sets (set	0121274	0001	XR461	02/09/12	05	001	1110	511	9412	000000	400	00	004			116.95	
																	Check total:	\$116.95
Check: 086263 Type: W Date: 02/16/12 Vendor: BALLARD & TIGHE PUBLISHERS Vendor#: 831632 Stat/Date: RECONCILED:02/22/12 Bank: 1																		
EDUCATIONAL IDEAS, INC.																		
0001	See attached order	0121193	0001	0139186-IN	01/26/12	05	001	2110	513	0000	000000	811	00	011			806.30	
																	Check total:	\$806.30
Check: 086264 Type: W Date: 02/16/12 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: RECONCILED:02/23/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.	0121083	0001	20329063	12/16/11	05	001	2750	583	0000	000000	700	00	078			30.00	
0002	1/1/2012-6/30/2012 Misc.	0121083	0001	20449502	01/13/12	05	001	2750	583	0000	000000	700	00	078			384.56	
																	Check total:	\$414.56
Check: 086265 Type: W Date: 02/16/12 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
TECHNOLOGIES LLC																		
0001	Black and White Printing	0120026	0001	INV44458	01/27/12	05	001	2211	429	0000	000000	815	00	015			495.87	
0002	Black and White Printing	0120026	0001	INV44956	02/01/12	05	001	2211	429	0000	000000	815	00	015			495.87	

Date: 03/06/2012
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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$991.74	
Check: 086266 Type: W Date: 02/16/12 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:02/22/12 Bank: 1	
0001	1/1/2012-6/30/2012 Misc.		0121117	0001	X01140167:001	01/12/12	05	001	2840	581	0000	000000	705	00	078		120.52
0002	1/1/2012-6/30/2012 Misc.		0121117	0001	X01140175:001	01/12/12	05	001	2840	581	0000	000000	705	00	078		311.32
0003	1/1/2012-6/30/2012 Misc.		0121117	0001	X011404429:001	01/18/12	05	001	2840	581	0000	000000	705	00	078		512.60
0004	1/1/2012-6/30/2012 Misc.		0121117	0001	X01140994:001	01/27/12	05	001	2840	581	0000	000000	705	00	078		241.31
Check total:																\$1,185.75	
Check: 086267 Type: W Date: 02/16/12 Vendor: CAROL KERN																Vendor#: 030157 Stat/Date: RECONCILED:02/16/12 Bank: 1	
0001	Open PO for district phys		0121269	0001	01/04-01/31/12	02/15/12	05	001	2186	413	0000	000000	813	00	013		4,634.50
Check total:																\$4,634.50	
Check: 086268 Type: W Date: 02/16/12 Vendor: CATHOLIC DIOCESE OF CLEVELAND OFFICE OF CATHOLIC EDUCATION																Vendor#: 801007 Stat/Date: RECONCILED:02/29/12 Bank:	
0001	Reimbursement for purchase		0121247	0001	0121247	02/15/12	05	590	3260	511	9112	000000	000	00	000		142.54
Check total:																\$142.54	
Check: 086269 Type: W Date: 02/16/12 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:02/21/12 Bank:	
0001	AVer AVerVision CP155 Doc		0120913	0001	D644707	01/18/12	05	001	1130	511	9412	000000	600	00	006		515.00
0002	Targus Versavu Keyboard a		0121276	0001	F589355	02/08/12	05	001	2412	512	0000	000000	835	00	023		87.08
0003	Cyber Acoustics AC 401		0121277	0001	F532077	02/07/12	05	572	1110	511	9012	000000	200	00	000		63.00
Check total:																\$665.08	
(Multi-bank check)																	
Check: 086270 Type: W Date: 02/16/12 Vendor: COLLEGE NOW GREATER CLEVELAND																Vendor#: 030467 Stat/Date: RECONCILED:02/21/12 Bank: 1	
0001	3rd party contract for		0120472	0001	0002032	01/30/12	05	401	3260	511	9013	000000	410	00	000		800.00
Check total:																\$800.00	
Check: 086271 Type: W Date: 02/16/12 Vendor: COMPLETE TRUCK SERVICE, INC.																Vendor#: 832041 Stat/Date: RECONCILED:02/29/12 Bank: 1	
0001	1/1/2012-6/30/2012 Misc.		0121120	0001	0088682	12/27/11	05	001	2840	423	0000	000000	705	00	078		590.38
0002	1/1/2012-6/30/2012 Misc.		0121120	0001	0088684	01/05/12	05	001	2840	423	0000	000000	705	00	078		590.38
Check total:																\$1,180.76	
Check: 086272 Type: W Date: 02/16/12 Vendor: COPCO ELECTRONICS																Vendor#: 030605 Stat/Date: RECONCILED:02/24/12 Bank: 1	
0001	Casio FX-260 calculators		0121251	0001	0034732	01/30/12	05	401	3260	511	9013	000000	410	00	000		249.75
Check total:																\$249.75	
Check: 086273 Type: W Date: 02/16/12 Vendor: CUSTOM ELECTRIC SERVICE																Vendor#: 030767 Stat/Date: RECONCILED:02/24/12 Bank: 1	
0001	1/1/2012-6/30/2012 Misc.		0121122	0001	0012044	01/03/12	05	001	2840	581	0000	000000	705	00	078		170.00
0002	1/1/2012-6/30/2012 Misc.		0121122	0001	0012078	01/04/12	05	001	2840	581	0000	000000	705	00	078		255.00
Check total:																\$425.00	
Check: 086274 Type: W Date: 02/16/12 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:02/21/12 Bank: 1	

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0001	12/1/11-1/31/12 misc Clea		0121018	0001	0915064	01/10/12	05	001	2720	572	0000	000000	702	00	078		691.04
0002	12/1/11-1/31/12 misc Clea		0121018	0001	0915074	01/10/12	05	001	2720	572	0000	000000	702	00	078		28.84
0003	12/1/11-1/31/12 misc Clea		0121018	0001	0915168	01/11/12	05	001	2720	572	0000	000000	702	00	078		73.75
Check total:																	\$793.63
Check: 086275 Type: W Date: 02/16/12 Vendor: DIARMUID, INC. Vendor#: 831948 Stat/Date: RECONCILED:02/27/12 Bank:																	
GREAT LEAPS																	
0001	Digital Countdown Timers		0121124	0001	M-9	01/12/12	05	001	1110	511	9412	000000	400	00	004		1,080.00
0002	shipping		0121124	0002	M-9	01/12/12	05	001	1110	511	9412	000000	400	00	004		162.00
Check total:																	\$1,242.00
Check: 086276 Type: W Date: 02/16/12 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
0001	WATER FOR BUS GARAGE DEC.		0120976	0003	0013256	01/31/12	05	001	2720	452	0000	000000	800	00	007		45.90
0002	WATER FOR THE CENTRAL OFF		0120976	0002	0014721	01/31/12	05	001	2720	452	0000	000000	800	00	007		98.45
0003	WATER FOR THE LEARNING CE		0120976	0001	0922500	01/31/12	05	001	2421	512	0000	000000	301	00	000		47.75
Check total:																	\$192.10
Check: 086277 Type: W Date: 02/16/12 Vendor: DODD CAMERA Vendor#: 831832 Stat/Date: RECONCILED:02/21/12 Bank:																	
DODD CAMERA HOLDINGS, INC.																	
0001	NIKON D3100 18-55 mm HDSL		0121229	0001	X0376875	01/27/12	05	001	1130	511	9412	000000	600	00	006		649.99
0002	NIKON \$50 IR -1/1-1/28/12		0121229	0002	X0376875	01/27/12	05	001	1130	511	9412	000000	600	00	006		50.00-
0003	TAMRAC 3330 Aero 30 Bag B		0121229	0003	X0376875	01/27/12	05	001	1130	511	9412	000000	600	00	006		34.99
Check total:																	\$634.98
Check: 086278 Type: W Date: 02/16/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/21/12 Bank:																	
OF CUYAHOGA COUNTY																	
0001	PUPIL SERVICES DIRECTOR F		0120407	0001	GFD1432	02/01/12	05	001	2110	415	0000	000000	811	00	011		27,294.06
0002	Registration for Year One		0120483	0001	GFD1442	02/09/12	05	590	2213	412	9012	000000	000	00	022		1,500.00
0003	Registration for Year One		0120525	0001	GFD1442	02/09/12	05	590	2213	412	9012	000000	000	00	022		500.00
Check total:																	\$29,294.06
(Multi-bank check)																	
Check: 086279 Type: W Date: 02/16/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:02/24/12 Bank: 1																	
0001	batteries for the walkie		0121088	0001	0011757	01/13/12	05	001	2421	512	9412	000000	500	00	005		300.00
0002	1/1/2012-6/30/2012 Misc.		0121125	0001	0015908	01/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																	\$700.00
(Multi-bank check)																	
Check: 086280 Type: W Date: 02/16/12 Vendor: EXPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
0001	Tl and internet access fr		0120311	0001	B1-41045	02/01/12	05	401	3260	426	9013	000000	410	00	000		1,125.00
Check total:																	\$1,125.00
Check: 086281 Type: W Date: 02/16/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:02/22/12 Bank: 1																	
0001	calcium chloride,		0121254	0001	1528735	01/31/12	05	401	3260	511	9013	000000	410	00	000		6.55
0002	Flinn triple beam balance		0121254	0002	1528735	01/31/12	05	401	3260	511	9013	000000	410	00	000		535.20
0003	shipping		0121254	0003	1528735	01/31/12	05	401	3260	511	9013	000000	410	00	000		57.12

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Check total:																\$598.87	
Check: 086282 Type: W Date: 02/16/12 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:02/21/12 Bank:																	
0001	Sociology Student edition		0121231	0001	1235525A	01/26/12	05	001	1130	522	9412	000000	600	00	006		1,882.10
0002	Shipping estimated		0121231	0002	1235525A	01/26/12	05	001	1130	522	9412	000000	600	00	006		178.79
Check total:																\$2,060.89	
Check: 086283 Type: W Date: 02/16/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:02/23/12 Bank: 1																	
0001	Apple 60W MagSafe Power		0121171	0001	0072901	01/30/12	05	401	3260	511	9213	000000	412	00	000		79.00
0002	Rechargeable Battery for		0121171	0002	0072901	01/30/12	05	401	3260	511	9213	000000	412	00	000		116.00
0003	iBook 12" Rechargeable		0121171	0003	0072901	01/30/12	05	401	3260	511	9213	000000	412	00	000		232.00
0004	Shipping & Handling		0121171	0004	0072901	01/30/12	05	401	3260	511	9213	000000	412	00	000		15.00
0005	Extended Support Service		0121232	0001	0072903	01/30/12	05	401	3260	511	9213	000000	412	00	000		1,088.47
Check total:																\$1,530.47	
Check: 086284 Type: W Date: 02/16/12 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
KM JONES, INC.																	
0001	7/1/2011-12/31/2011 Misc.		0120172	0001	0014866	12/01/11	05	001	2720	572	0000	000000	703	00	078		4.98
0002	7/1/2011-12/31/2011 Misc.		0120172	0001	0014868	12/01/11	05	001	2720	572	0000	000000	703	00	078		29.85
0003	7/1/2011-12/31/2011 Misc.		0120172	0001	0014879	12/02/11	05	001	2720	572	0000	000000	703	00	078		6.98
0004	7/1/2011-12/31/2011 Misc.		0120172	0001	0014880	12/02/11	05	001	2720	572	0000	000000	703	00	078		13.63
0005	7/1/2011-12/31/2011 Misc.		0120172	0001	0014881	12/02/11	05	001	2720	572	0000	000000	703	00	078		21.28
0006	7/1/2011-12/31/2011 Misc.		0120172	0001	0014890	12/05/11	05	001	2720	572	0000	000000	703	00	078		15.29
0007	7/1/2011-12/31/2011 Misc.		0120172	0001	0014897	12/05/11	05	001	2720	572	0000	000000	703	00	078		7.19
0008	7/1/2011-12/31/2011 Misc.		0120172	0001	0014909	12/07/11	05	001	2720	572	0000	000000	703	00	078		43.70
0009	7/1/2011-12/31/2011 Misc.		0120172	0001	0014919	12/08/11	05	001	2720	572	0000	000000	703	00	078		20.34
0010	7/1/2011-12/31/2011 Misc.		0120172	0001	0014921	12/08/11	05	001	2720	572	0000	000000	703	00	078		16.87
0011	7/1/2011-12/31/2011 Misc.		0120172	0001	0014924	12/08/11	05	001	2720	572	0000	000000	703	00	078		14.84
0012	7/1/2011-12/31/2011 Misc.		0120172	0001	0014926	12/08/11	05	001	2720	572	0000	000000	703	00	078		5.99
0013	7/1/2011-12/31/2011 Misc.		0120172	0001	0014942	12/12/11	05	001	2720	572	0000	000000	703	00	078		6.22
0014	7/1/2011-12/31/2011 Misc.		0120172	0001	0014944	12/12/11	05	001	2720	572	0000	000000	703	00	078		3.79
0015	7/1/2011-12/31/2011 Misc.		0120172	0001	0014947	12/13/11	05	001	2720	572	0000	000000	703	00	078		5.09
0016	7/1/2011-12/31/2011 Misc.		0120172	0001	0014948	12/13/11	05	001	2720	572	0000	000000	703	00	078		2.09
0017	7/1/2011-12/31/2011 Misc.		0120172	0001	0014949	12/13/11	05	001	2720	572	0000	000000	703	00	078		7.26
0018	7/1/2011-12/31/2011 Misc.		0120172	0001	0014950	12/13/11	05	001	2720	572	0000	000000	703	00	078		13.93
0019	7/1/2011-12/31/2011 Misc.		0120172	0001	0014953	12/14/11	05	001	2720	572	0000	000000	703	00	078		23.96
0020	7/1/2011-12/31/2011 Misc.		0120172	0001	0014956	12/14/11	05	001	2720	572	0000	000000	703	00	078		11.94
0021	7/1/2011-12/31/2011 Misc.		0120172	0001	0014968	12/15/11	05	001	2720	572	0000	000000	703	00	078		65.24
0022	7/1/2011-12/31/2011 Misc.		0120172	0001	0014975	12/16/11	05	001	2720	572	0000	000000	703	00	078		39.77
0023	7/1/2011-12/31/2011 Misc.		0120172	0001	0014976	12/16/11	05	001	2720	572	0000	000000	703	00	078		7.19
0024	7/1/2011-12/31/2011 Misc.		0120172	0001	0014995	12/20/11	05	001	2720	572	0000	000000	703	00	078		13.06
0025	7/1/2011-12/31/2011 Misc.		0120172	0001	0014996	12/20/11	05	001	2720	572	0000	000000	703	00	078		9.57
0026	7/1/2011-12/31/2011 Misc.		0120172	0001	0014997	12/20/11	05	001	2720	572	0000	000000	703	00	078		4.79
0027	7/1/2011-12/31/2011 Misc.		0120172	0001	0015007	12/21/11	05	001	2720	572	0000	000000	703	00	078		2.14
0028	7/1/2011-12/31/2011 Misc.		0120172	0001	0015039	12/28/11	05	001	2720	572	0000	000000	703	00	078		3.49
0029	1/1/2012-6/30/2012 Misc.		0121091	0001	0015072	01/04/12	05	001	2720	572	0000	000000	703	00	078		11.98
0030	1/1/2012-6/30/2012 Misc.		0121091	0001	0015075	01/04/12	05	001	2720	572	0000	000000	703	00	078		7.57
0031	1/1/2012-6/30/2012 Misc.		0121091	0001	0015082	01/05/12	05	001	2720	572	0000	000000	703	00	078		8.97
0032	1/1/2012-6/30/2012 Misc.		0121091	0001	0015085	01/06/12	05	001	2720	572	0000	000000	703	00	078		1.12

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0033	1/1/2012-6/30/2012 Misc.		0121091	0001	0015088	01/06/12	05	001	2720	572	0000	000000	703	00	078		1.72
0034	1/1/2012-6/30/2012 Misc.		0121091	0001	0015091	01/06/12	05	001	2720	572	0000	000000	703	00	078		13.26
0035	1/1/2012-6/30/2012 Misc.		0121091	0001	0015102	01/09/12	05	001	2720	572	0000	000000	703	00	078		4.90
0036	1/1/2012-6/30/2012 Misc.		0121091	0001	0015121	01/11/12	05	001	2720	572	0000	000000	703	00	078		5.97
0037	1/1/2012-6/30/2012 Misc.		0121091	0001	0015124	01/11/12	05	001	2720	572	0000	000000	703	00	078		10.54
0038	1/1/2012-6/30/2012 Misc.		0121091	0001	0015128	01/11/12	05	001	2720	572	0000	000000	703	00	078		17.03
0039	1/1/2012-6/30/2012 Misc.		0121091	0001	0015130	01/11/12	05	001	2720	572	0000	000000	703	00	078		6.06
0040	1/1/2012-6/30/2012 Misc.		0121091	0001	0015136	01/12/12	05	001	2720	572	0000	000000	703	00	078		15.18
0041	1/1/2012-6/30/2012 Misc.		0121091	0001	0015139	01/12/12	05	001	2720	572	0000	000000	703	00	078		1.99
0042	1/1/2012-6/30/2012 Misc.		0121091	0001	0015166	01/17/12	05	001	2720	572	0000	000000	703	00	078		7.99
0043	1/1/2012-6/30/2012 Misc.		0121091	0001	0015174	01/18/12	05	001	2720	572	0000	000000	703	00	078		1.48
0044	1/1/2012-6/30/2012 Misc.		0121091	0001	0015209	01/24/12	05	001	2720	572	0000	000000	703	00	078		4.27
0045	1/1/2012-6/30/2012 Misc.		0121091	0001	0015214	01/25/12	05	001	2720	572	0000	000000	703	00	078		2.98
0046	1/1/2012-6/30/2012 Misc.		0121091	0001	0015216	01/25/12	05	001	2720	572	0000	000000	703	00	078		5.38
0047	1/1/2012-6/30/2012 Misc.		0121091	0001	0015231	01/26/12	05	001	2720	572	0000	000000	703	00	078		17.94
0048	1/1/2012-6/30/2012 Misc.		0121091	0001	0015238	01/27/12	05	001	2720	572	0000	000000	703	00	078		12.02
0049	1/1/2012-6/30/2012 Misc.		0121091	0001	0015253	01/30/12	05	001	2720	572	0000	000000	703	00	078		16.18
0050	1/1/2012-6/30/2012 Misc.		0121091	0001	0015255	01/31/12	05	001	2720	572	0000	000000	703	00	078		6.32
0051	1/1/2012-6/30/2012 Misc.		0121091	0001	0015260	01/31/12	05	001	2720	572	0000	000000	703	00	078		4.30
Check total:																	\$526.08
Check: 086285 Type: W Date: 02/16/12 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: Bank:																	
0001	Open PO for Special Educa		0121318	0001	1/1-1/31/12	02/15/12	05	516	2413	412	9012	000000	000	00	000		3,168.00
Check total:																	\$3,168.00
Check: 086286 Type: W Date: 02/16/12 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:02/22/12 Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121090	0001	9720996900	01/04/12	05	001	2720	572	0000	000000	703	00	078		4.77
0002	1/1/2012-6/30/2012 Misc.		0121090	0001	9728618258	01/12/12	05	001	2720	572	0000	000000	703	00	078		114.05
0003	1/1/2012-6/30/2012 Misc.		0121090	0001	9733577598	01/19/12	05	001	2720	572	0000	000000	703	00	078		93.69
0004	1/1/2012-6/30/2012 Misc.		0121090	0001	9733577606	01/19/12	05	001	2720	572	0000	000000	703	00	078		46.75
0005	1/1/2012-6/30/2012 Misc.		0121090	0001	9734356653	01/20/12	05	001	2720	572	0000	000000	703	00	078		187.38
0006	1/1/2012-6/30/2012 Misc.		0121090	0001	9738165613	01/25/12	05	001	2720	572	0000	000000	703	00	078		247.08
0007	1/1/2012-6/30/2012 Misc.		0121090	0001	9739076082	01/26/12	05	001	2720	572	0000	000000	703	00	078		147.64
0008	1/1/2012-6/30/2012 Misc.		0121090	0001	9741592100	01/30/12	05	001	2720	572	0000	000000	703	00	078		357.30
0009	1/1/2012-6/30/2012 Misc.		0121090	0001	9741774765	01/30/12	05	001	2720	572	0000	000000	703	00	078		13.95
0010	1/1/2012-6/30/2012 Misc.		0121090	0001	9742800908	01/31/12	05	001	2720	572	0000	000000	703	00	078		15.51
0011	1/1/2012-6/30/2012 Misc.		0121090	0001	97435001612	02/01/12	05	001	2720	572	0000	000000	703	00	078		10.85-
0012	1/1/2012-6/30/2012 Misc.		0121090	0001	9743501604	02/01/12	05	001	2720	572	0000	000000	703	00	078		9.78
Check total:																	\$1,227.05
Check: 086287 Type: W Date: 02/16/12 Vendor: HM RECEIVABLES CO LLC Vendor#: 080348 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
0001	Grade 1 Health & Fitness		0121233	0003	948057029	01/26/12	05	401	3260	511	9213	000000	412	00	000		23.10
0002	Shipping & Handling 10.5%		0121233	0004	948057029	01/26/12	05	401	3260	511	9213	000000	412	00	000		2.43
0003	Grade 1 Student Mathemati		0121233	0001	948058034	01/26/12	05	401	3260	511	9213	000000	412	00	000		89.50
0004	Grade 1 Student Practice		0121233	0002	948058034	01/26/12	05	401	3260	511	9213	000000	412	00	000		23.10
0005	Shipping & Handling 10.5%		0121233	0004	948058034	01/26/12	05	401	3260	511	9213	000000	412	00	000		11.84
Check total:																	\$149.97

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0001	Consultant fee for worksh		0121096	0001	0121096	02/08/12	05	536	2213	419	912I	000000	000	00	000		2,800.00
0002	Max Teaching in Action DV		0121096	0002	0121096	02/08/12	05	536	2213	511	912I	000000	000	00	000		190.00
0003	Max Teaching with Reading		0121096	0003	0121096	02/08/12	05	536	2213	511	912I	000000	000	00	000		280.00
0004	Shipping and Handling -		0121096	0004	0121096	02/08/12	05	536	2213	511	912I	000000	000	00	000		20.00
Check total:																	\$3,290.00
Check: 086298 Type: W Date: 02/16/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130140 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
0001	Gr 1 People & Places Prac		0121235	0001	65865989001	01/30/12	05	401	3260	511	9213	000000	412	00	000		7.98
0002	Gr. 1 Language Arts Pract		0121235	0002	65865989001	01/30/12	05	401	3260	511	9213	000000	412	00	000		16.65
0003	Shipping & Handling		0121235	0003	65865989001	01/30/12	05	401	3260	511	9213	000000	412	00	000		8.00
Check total:																	\$32.63
Check: 086299 Type: W Date: 02/16/12 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
MEDINA COUNTY BOARD OF EDUC.																	
0001	Pre-service classes (Schi		0120648	0001	BUS12198	01/04/12	05	001	2720	433	0000	000000	700	00	078		35.00
Check total:																	\$35.00
Check: 086300 Type: W Date: 02/16/12 Vendor: NCS PEARSON INC. Vendor#: 160182 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
DBA PEARSON ASSESSMENTS																	
0001	PPVT - III Form 3 A Packa		0121237	0001	73352848	01/27/12	05	401	3260	511	9213	000000	412	00	000		108.00
0002	Beery VMI Fifth edition F		0121237	0002	73352848	01/27/12	05	401	3260	511	9213	000000	412	00	000		204.00
0003	Shipping & Handling		0121237	0003	73352848	01/27/12	05	401	3260	511	9213	000000	412	00	000		18.72
Check total:																	\$330.72
Check: 086301 Type: W Date: 02/16/12 Vendor: NCS PEARSON, INC Vendor#: 831481 Stat/Date: RECONCILED:02/21/12 Bank: 1																	
0001	Metropolitan Level 2 Hand		0121230	0001	3592714	01/31/12	05	401	3260	511	9213	000000	412	00	000		243.80
0002	Level 2 Parent-Teacher		0121230	0002	3592714	01/31/12	05	401	3260	511	9213	000000	412	00	000		56.20
0003	Shipping & Handling 8 1/2		0121230	0003	3592714	01/31/12	05	401	3260	511	9213	000000	412	00	000		25.50
Check total:																	\$325.50
Check: 086302 Type: W Date: 02/16/12 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:02/21/12 Bank:																	
0001	VMI Manual - 6th Edition		0121144	0001	73343880	01/18/12	05	401	3260	511	9513	000000	000	00	000		63.00
0002	VMI Full Forms (Students)		0121144	0002	73343880	01/18/12	05	401	3260	511	9513	000000	000	00	000		388.00
0003	10% Shipping/Handling		0121144	0003	73343880	01/18/12	05	401	3260	511	9513	000000	000	00	000		27.06
0004	EOWPVT-4 Complete Kit		0121212	0001	73351435	01/26/12	05	516	1231	511	9012	000000	813	00	013		525.00
0005	ROWPVT-4 Complete Kit		0121212	0002	73351435	01/26/12	05	516	1231	511	9012	000000	813	00	013		525.00
0006	KTEA-II Comprehensive For		0121212	0003	73351435	01/26/12	05	516	1231	511	9012	000000	813	00	013		47.00
0007	ABAS-II School Kit - Manu		0121212	0004	73351435	01/26/12	05	516	1231	511	9012	000000	813	00	013		220.00
0008	ABAS-II School Kit with		0121212	0005	73351435	01/26/12	05	516	1231	511	9012	000000	813	00	013		382.00
0009	Shipping		0121212	0006	73351435	01/26/12	05	516	1231	511	9012	000000	813	00	013		84.95
Check total:																	\$2,262.01
Check: 086303 Type: W Date: 02/16/12 Vendor: NORA LOPEZ Vendor#: 140260 Stat/Date: Bank:																	
0001	Reimbursement for material		0121298	0001	0121298	02/16/12	05	001	1110	511	9412	000000	100	00	001		60.91
Check total:																	\$60.91
Check: 086304 Type: W Date: 02/16/12 Vendor: NORA SYSTEMS, INC. Vendor#: 832035 Stat/Date: RECONCILED:02/22/12 Bank: 1																	

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0001	20"FLOOR PADS FOR MAPLE L		0120836	0001	9758286	11/17/11	05	001	2720	572	0000	000000	702	00	078		452.87	
																	Check total:	\$452.87
Check: 086305 Type: W Date: 02/16/12 Vendor: NORTHCOAST COMPUTER SUPPLIES, Vendor#: 140286 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
0001	Misc.office supplies (bus		0120562	0001	0003054	01/11/12	05	001	2710	512	0000	000000	700	00	078		130.35	
																	Check total:	\$130.35
Check: 086306 Type: W Date: 02/16/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:02/23/12 Bank: 1																		
0001	UNEMPLOYMENT - MOORE		0121185	0001	0804829-DEC-11	02/02/12	05	001	2173	282	0000	000000	000	00	000		1,125.00	
0002	UNEMPLOYMENT - STARAITIS		0121185	0002	0804829-DEC-11	02/02/12	05	001	2125	282	0000	000000	000	00	000		398.48	
0003	UNEMPLOYMENT - HANWELL, J		0121185	0003	0804829-DEC-11	02/02/12	05	001	2829	282	0000	000000	000	00	000		565.96	
0004	UNEMPLOYMENT-DALEY		0121185	0004	0804829-DEC-11	02/02/12	05	001	1130	282	0000	000000	600	00	000		387.00	
																	Check total:	\$2,476.44
Check: 086307 Type: W Date: 02/16/12 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:02/22/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121112	0001	0042821	01/04/12	05	001	2840	581	0000	000000	705	00	078		7.98	
0002	1/1/2012-6/30/2012 Misc.		0121112	0001	0042950	01/09/12	05	001	2840	581	0000	000000	705	00	078		54.99	
0003	1/1/2012-6/30/2012 Misc.		0121112	0001	0043274	01/18/12	05	001	2840	581	0000	000000	705	00	078		250.22	
0004	1/1/2012-6/30/2012 Misc.		0121112	0001	0043471	01/25/12	05	001	2840	581	0000	000000	705	00	078		250.22	
																	Check total:	\$563.41
Check: 086308 Type: W Date: 02/16/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/21/12 Bank:																		
0001	CASIO - DESKTOP CALCULATO		0121167	0001	11-133051	01/31/12	05	001	2500	512	0000	000000	852	00	025		59.99	
0002	TRODAT - MESSAGE DATER -		0121167	0002	11-133051	01/31/12	05	001	2500	512	0000	000000	852	00	025		28.98	
0003	UNIVERSAL - SIGN HERE ARR		0121167	0003	11-133051	01/31/12	05	001	2500	512	0000	000000	852	00	025		3.79	
0004	AVERY - PRINT FILE FOLDER		0121167	0004	11-133051	01/31/12	05	001	2500	512	0000	000000	852	00	025		2.79	
0005	AVERY - PRINT FILE FOLDER		0121167	0005	11-133051	01/31/12	05	001	2500	512	0000	000000	852	00	025		2.79	
0006	UNIVERSAL - TAPE DISPENSE		0121167	0006	11-133051	01/31/12	05	001	2500	512	0000	000000	852	00	025		5.98	
0007	Bulletin boards - aluminu		0121213	0001	11-133049	01/31/12	05	001	1130	511	9412	000000	600	00	006		479.98	
0008	Industrial Alkaline Batte		0121240	0001	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		29.98	
0009	Great Erase Bold Dry Eras		0121240	0002	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		25.95	
0010	Universal Two-Pocket		0121240	0003	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		34.47	
0011	Iniversal Invisible Tape		0121240	0004	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		69.95	
0012	BIC Round Stic Ballpoint		0121240	0005	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		11.98	
0013	Standard Chisel Point Sta		0121240	0006	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		35.70	
0014	Economy Paper Clips Jumbo		0121240	0007	11-133056	01/31/12	05	001	1110	511	9412	000000	100	00	001		26.97	
																	Check total:	\$819.30
(Multi-bank check)																		
Check: 086309 Type: W Date: 02/16/12 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
0001	Scoring services for the		0120605	0001	382002993	01/26/12	05	401	3260	511	9013	000000	410	00	000		1,162.00	
																	Check total:	\$1,162.00
Check: 086310 Type: W Date: 02/16/12 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:02/21/12 Bank:																		

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0001	Manilla Folders (Letter S		0121150	0001	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		33.98
0002	Quill Copy Paper		0121150	0002	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		159.95
0003	HP Lazer Jet Ink/Black		0121150	0003	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		143.98
0004	HP Ink (#56)/Black		0121150	0004	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		21.59
0005	HP Ink (#57)/Tri Color		0121150	0005	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		35.99
0006	Epson Ink/Black		0121150	0006	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		18.39
0007	Epson Ink/4 pack		0121150	0007	9330827	01/12/12	05	401	3260	511	9513	000000	000	00	000		55.79
Check total:																	\$469.67
Check: 086311 Type: W Date: 02/16/12 Vendor: RENHILL GROUP, INC.							Vendor#: 180214 Stat/Date: RECONCILED:02/21/12 Bank: 1										
0001	Open PO for substitute		0120462	0001	8023556	01/27/12	05	001	1190	411	0000	000000	000	00	007		12,231.32
Check total:																	\$12,231.32
Check: 086312 Type: W Date: 02/16/12 Vendor: ST. MICHAEL'S WOODSIDE							Vendor#: 190352 Stat/Date: RECONCILED:02/21/12 Bank:										
0001	Site tental and catering		0120786	0001	120786-1/18/12	01/18/12	05	590	3260	432	9112	000000	000	00	000		3,393.20
0002	Site rental and catering		0121260	0001	121260-2/08/12	02/08/12	05	590	3260	432	9112	000000	000	00	000		636.16
Check total:																	\$4,029.36
Check: 086313 Type: W Date: 02/16/12 Vendor: TERRANCE OLSZEWSKI							Vendor#: 200129 Stat/Date: Bank: 1										
0001	reimbursement for use of		0120592	0001	DEC-11	02/16/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 086314 Type: W Date: 02/16/12 Vendor: THOMAS MATTHEWS							Vendor#: 130101 Stat/Date: RECONCILED:02/21/12 Bank: 1										
0001	Reimbursement for use pf		0120119	0001	JAN-12	02/16/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 086315 Type: W Date: 02/16/12 Vendor: TREASURER STATE OF OHIO							Vendor#: 020437 Stat/Date: RECONCILED:02/23/12 Bank: 1										
0001	Open PO for Background Ch		0120324	0001	OHIO BCI & I 2KB289-504045	01/31/12	05	001	2412	419	0000	000000	835	00	023		276.00
Check total:																	\$276.00
Check: 086316 Type: W Date: 02/16/12 Vendor: UNIVERSITY OF AKRON							Vendor#: 210151 Stat/Date: RECONCILED:02/28/12 Bank:										
0001	Open P.O. - Speech Langua		0120765	0001	AUDIOLOGY & SPEECH CENTER V726	02/03/12	05	516	2152	413	9012	000000	000	00	000		2,568.75
Check total:																	\$2,568.75
Check: 086317 Type: W Date: 02/16/12 Vendor: WASTE MANAGEMENT							Vendor#: 210122 Stat/Date: RECONCILED:02/21/12 Bank: 1										
0001	1/1/2012-6/30/2012 Misc.		0121107	0001	4564365-0215-1	02/01/12	05	001	2790	422	0000	000000	700	00	078		1,717.17
Check total:																	\$1,717.17
Check: 086318 Type: W Date: 02/16/12 Vendor: ZENITH SYSTEMS, LLC							Vendor#: 040228 Stat/Date: RECONCILED:02/21/12 Bank: 1										
0001	Support for security syst		0121077	0001	0317889	01/25/12	05	001	2211	429	0000	000000	815	00	015		150.00
0002	Support for security syst		0121077	0001	0317918	01/17/12	05	001	2211	429	0000	000000	815	00	015		150.00
0003	Support for security syst		0121077	0001	0317929	01/17/12	05	001	2211	429	0000	000000	815	00	015		225.00
Check total:																	\$525.00

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Check: 086319 Type: W Date: 02/17/12 Vendor: COMDOC, INC.		Vendor#: 030550 Stat/Date: RECONCILED:02/21/12 Bank:															
0001	M STAPLES FOR COMDOC COPI		0121271	0001	1CY85A	02/09/12	05	001	1110	511	9412	000000	200	00	002		241.50
0002	SHIPPING		0121271	0002	1CY85A	02/09/12	05	001	1110	511	9412	000000	200	00	002		15.00
Check total: \$256.50																	
Check: 086320 Type: W Date: 02/17/12 Vendor: FLEET SERVICES		Vendor#: 190512 Stat/Date: RECONCILED:02/21/12 Bank: 1															
0001	1/1/2012-6/30/2012 Misc.		0121217	0001	28534225	02/06/12	05	001	2750	582	0000	000000	700	00	078		74.14
Check total: \$74.14																	
Check: 086321 Type: W Date: 02/17/12 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:02/23/12 Bank: 1															
0001	1/1/2012-6/30/2012 Misc.		0121093	0001	1-4685923138	02/09/12	05	001	2610	415	0000	000000	832	00	026		1,182.00
Check total: \$1,182.00																	
Check: 086322 Type: W Date: 02/17/12 Vendor: K12 SCHOOL CONSULTANTS		Vendor#: 832024 Stat/Date: RECONCILED:02/23/12 Bank: 1															
0001	CONSULTING/STUDENT LOCATO		0120775	0001	0001528	02/01/12	05	001	2174	419	0000	000000	811	00	011		550.00
Check total: \$550.00																	
Check: 086323 Type: W Date: 02/17/12 Vendor: MAPLE HEIGHTS HARDWARE		Vendor#: 130156 Stat/Date: RECONCILED:02/22/12 Bank: 1															
0001	1/1/2012-6/30/2012		0121095	0001	0203879	01/19/12	05	001	2720	572	0000	000000	703	00	078		465.50
Check total: \$465.50																	
Check: 086324 Type: W Date: 02/17/12 Vendor: PROACTIVE FIRST AID & SAFETY, INC.		Vendor#: 831200 Stat/Date: RECONCILED:02/21/12 Bank: 1															
0001	1/1/2012-6/30/2012 Misc.		0121149	0001	0002694	01/25/12	05	001	2840	583	0000	000000	705	00	078		153.60
0002	1/1/2012-6/30/2012 Misc.		0121149	0001	0002695	02/04/12	05	001	2840	583	0000	000000	705	00	078		102.30
Check total: \$255.90																	
Check: 086325 Type: W Date: 02/17/12 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE		Vendor#: 832057 Stat/Date: RECONCILED:02/27/12 Bank: 1															
0001	1/1/2012-6/30/2012 Misc P		0121100	0001	0065581	01/11/12	05	001	2840	581	0000	000000	705	00	078		263.07
0002	1/1/2012-6/30/2012 Misc P		0121100	0001	0065584	12/20/11	05	001	2840	581	0000	000000	705	00	078		38.26
0003	1/1/2012-6/30/2012 Misc P		0121100	0001	0066152	01/21/12	05	001	2840	581	0000	000000	705	00	078		29.20
Check total: \$330.53																	
Check: 086326 Type: W Date: 02/17/12 Vendor: REVILLE WHOLESALE DISTRIBUTING		Vendor#: 831820 Stat/Date: RECONCILED:02/21/12 Bank: 1															
0001	1/1/2012-6/30/2012 Misc.		0121101	0001	790736DI	12/22/11	05	001	2840	581	0000	000000	705	00	078		112.32
0002	1/1/2012-6/30/2012 Misc.		0121101	0001	795572DI	01/23/12	05	001	2840	581	0000	000000	705	00	078		106.10
Check total: \$218.42																	
Check: 086327 Type: W Date: 02/17/12 Vendor: SPORTSGRAPHICS		Vendor#: 190251 Stat/Date: RECONCILED:02/22/12 Bank:															
0001	Portable Steel Barricade		0120828	0001	0015105	01/16/12	05	001	1130	511	9412	000000	600	00	006		500.00
Check total: \$500.00																	

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Check: 086328 Type: W Date: 02/17/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121157	0001	0160159	02/01/12	05	001	2720	429	0000	000000	700	00	078		780.19	
																	Check total:	\$780.19
Check: 086329 Type: W Date: 02/17/12 Vendor: TOM HALL ENTERPRISES Vendor#: 831954 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
"THE" COMPANY																		
0001	1/1/2012-6/30/2012 Misc.		0121162	0001	010-11	11/28/11	05	001	2720	429	0000	000000	700	00	078		636.80	
																	Check total:	\$636.80
Check: 086330 Type: W Date: 02/17/12 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:02/27/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121105	0001	0028999	11/22/12	05	001	2720	841	0000	000000	700	00	078		1,293.00	
																	Check total:	\$1,293.00
Check: 086331 Type: W Date: 02/17/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121158	0001	0376561	01/17/12	05	001	2840	581	0000	000000	705	00	078		424.24	
0002	1/1/2012-6/30/2012 Misc.		0121158	0001	0376846	01/23/12	05	001	2840	581	0000	000000	705	00	078		163.98	
0003	1/1/2012-6/30/2012 Misc.		0121158	0001	0377370	01/31/12	05	001	2840	581	0000	000000	705	00	078		141.25	
0004	1/1/2012-6/30/2012 Misc.		0121158	0001	0377501	02/01/12	05	001	2840	581	0000	000000	705	00	078		214.17	
0005	1/1/2012-6/30/2012 Misc.		0121158	0001	376846-1	01/23/12	05	001	2840	581	0000	000000	705	00	078		29.23	
0006	1/1/2012-6/30/2012 Misc.		0121158	0001	CR-10048	01/31/12	05	001	2840	581	0000	000000	705	00	078		92.65-	
																	Check total:	\$880.22
Check: 086332 Type: W Date: 02/17/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/21/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121159	0001	0422144	01/04/12	05	001	2750	581	0000	000000	700	00	078		56.42	
0002	1/1/2012-6/30/2012 Misc.		0121159	0001	0422182	01/04/12	05	001	2750	581	0000	000000	700	00	078		6.60	
0003	1/1/2012-6/30/2012 Misc.		0121159	0001	0422511	01/06/12	05	001	2750	581	0000	000000	700	00	078		8.10	
0004	1/1/2012-6/30/2012 Misc.		0121159	0001	0423047	01/11/12	05	001	2750	581	0000	000000	700	00	078		20.68	
0005	1/1/2012-6/30/2012 Misc.		0121159	0001	0423140	01/12/12	05	001	2750	581	0000	000000	700	00	078		16.21	
0006	1/1/2012-6/30/2012 Misc.		0121159	0001	0423736	01/17/12	05	001	2750	581	0000	000000	700	00	078		12.52	
0007	1/1/2012-6/30/2012 Misc.		0121159	0001	0424570	01/24/12	05	001	2750	581	0000	000000	700	00	078		26.14	
0008	1/1/2012-6/30/2012 Misc.		0121159	0001	0425368	01/30/12	05	001	2750	581	0000	000000	700	00	078		12.52	
																	Check total:	\$159.19
Check: 086333 Type: W Date: 02/17/12 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/22/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121106	0001	1019274	12/23/11	05	001	2821	582	0000	000000	705	00	078		918.50	
0002	1/1/2012-6/30/2012 Misc.		0121106	0001	10193287	01/05/12	05	001	2821	582	0000	000000	705	00	078		1,198.66	
0003	1/1/2012-6/30/2012 Misc.		0121106	0001	10193594	01/12/12	05	001	2821	582	0000	000000	705	00	078		2,110.05	
0004	1/1/2012-6/30/2012 Misc.		0121106	0001	10193642	01/13/12	05	001	2821	582	0000	000000	705	00	078		328.55	
0005	1/1/2012-6/30/2012 Misc.		0121106	0001	10193903	01/19/12	05	001	2821	582	0000	000000	705	00	078		1,398.01	
0006	1/1/2012-6/30/2012 Misc.		0121106	0001	10194131	01/26/12	05	001	2821	582	0000	000000	705	00	078		2,575.93	
																	Check total:	\$8,529.70
Check: 086334 Type: W Date: 02/23/12 Vendor: FIVE COUNTY OASBO TREASURER Vendor#: 150297 Stat/Date: RECONCILED:02/24/12 Bank: 1																		
C/O ROBERT RINEHART, TREASURER																		
0001	Registration for A. Sluka		0121328	0001	0121328	02/23/12	05	001	2500	432	0000	000000	852	00	025		75.00	

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																Check total:	\$75.00
Check: 086335 Type: W Date: 02/23/12 Vendor: OASBO Vendor#: 150294 Stat/Date: Bank: 1																	
OHIO ASSN SCHOOL BUSINESS OFF																	
0001	Registration for A. Sluka	0121330	0001	0121330	02/23/12	05	001	2500	432	0000	000000	852	00	025			375.00
																Check total:	\$375.00
Check: 086336 Type: W Date: 02/24/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:02/29/12 Bank: 1																	
0001	AT&T PHONE SERVICE FOR ST	0120298	0001	2164757424-02	02/24/12	05	401	3260	441	9213	000000	412	00	000			28.86
0002	AT&T PHONE SERVICE FOR ST	0120298	0001	2164758439-02	02/24/12	05	401	3260	441	9213	000000	412	00	000			25.31
0003	AT&T PHONE SERVICE FOR JP	0120298	0002	2166633512-02	02/24/12	05	401	3260	441	9513	000000	000	00	000			28.03
0004	AT&T PHONE SERVICE FOR (5	0121268	0001	2164758101-02	02/24/12	05	001	2910	441	0000	000000	000	00	007			1,322.31
0005	AT&T PHONE SERVICE FOR (5	0121268	0001	2166633776-02	02/24/12	05	001	2910	441	0000	000000	000	00	007			34.30
																Check total:	\$1,438.81
(Multi-bank check)																	
Check: 086337 Type: W Date: 02/27/12 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: Bank: 1																	
0001	Purchase of food from Sub	0121380	0001	0121380	02/27/12	05	018	4600	890	902G	000000	600	00	000			350.00
																Check total:	\$350.00
Check: 086338 Type: W Date: 02/27/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for	0121029	0001	0322177	01/23/12	05	006	3120	560	0000	000000	500	00	000			927.87-
0002	food/supplies for	0121029	0001	136864922	01/05/12	05	006	3120	560	0000	000000	500	00	000			1,569.33
0003	food/supplies for	0121029	0001	136897821	01/09/12	05	006	3120	560	0000	000000	500	00	000			3,057.65
0004	food/supplies for	0121029	0001	136944265	01/12/12	05	006	3120	560	0000	000000	500	00	000			7,037.03
0005	food/supplies for	0121029	0001	137022063	01/19/12	05	006	3120	560	0000	000000	500	00	000			2,877.05
0006	food/supplies for	0121029	0001	137050273	01/23/12	05	006	3120	560	0000	000000	500	00	000			2,831.21
0007	food/supplies for	0121029	0001	137108751	01/26/12	05	006	3120	560	0000	000000	500	00	000			1,325.87
0008	food/supplies for	0121029	0001	137132186	01/30/12	05	006	3120	560	0000	000000	500	00	000			3,215.38
0009	food/supplies for	0121029	0001	3376112	01/19/12	05	006	3120	560	0000	000000	500	00	000			15.95-
																Check total:	\$20,969.70
Check: 086339 Type: W Date: 02/27/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: VOID: 02/27/12 Bank: 1																	
0001	Groceries for HS Elm & WF	0121056	0001	0322012	01/23/12	05	006	3120	560	0000	000000	600	00	000			851.82-
0002	Groceries for HS Elm & WF	0121056	0001	136865180	01/05/12	05	006	3120	560	0000	000000	600	00	000			992.80
0003	Groceries for HS Elm & WF	0121056	0001	136897633	01/09/12	05	006	3120	560	0000	000000	600	00	000			2,104.97
0004	Groceries for HS Elm & WF	0121056	0001	136944404	01/12/12	05	006	3120	560	0000	000000	600	00	000			4,411.98
0005	Groceries for HS Elm & WF	0121056	0001	137021805	01/19/12	05	006	3120	560	0000	000000	600	00	000			2,530.37
0006	Groceries for HS Elm & WF	0121056	0001	137050589	01/23/12	05	006	3120	560	0000	000000	600	00	000			2,714.62
0007	Groceries for HS Elm & WF	0121056	0001	137100619	01/26/12	05	006	3120	560	0000	000000	600	00	000			1,438.71
0008	Groceries for HS Elm & WF	0121056	0001	137131353401302	01/26/12	05	006	3120	560	0000	000000	600	00	000			1,803.59
0009	Groceries for HS Elm & WF	0121056	0001	2011041191	01/04/12	05	006	3120	560	0000	000000	600	00	000			789.36
																Check total:	\$15,934.58
Check: 086340 Type: W Date: 02/27/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	Groceries for HS, Elm, &	0121028	0001	0322012	01/23/12	05	006	3120	560	0000	000000	600	00	000			851.82-

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0002	Groceries for HS, Elm, &		0121028	0001	136865180	01/05/12	05	006	3120	560	0000	000000	600	00	000		992.80
0003	Groceries for HS, Elm, &		0121028	0001	136897633	01/09/12	05	006	3120	560	0000	000000	600	00	000		2,104.97
0004	Groceries for HS, Elm, &		0121028	0001	136944404	01/12/12	05	006	3120	560	0000	000000	600	00	000		4,411.98
0005	Groceries for HS, Elm, &		0121028	0001	137021805	01/19/12	05	006	3120	560	0000	000000	600	00	000		2,530.37
0006	Groceries for HS, Elm, &		0121028	0001	137050589	01/23/12	05	006	3120	560	0000	000000	600	00	000		2,714.62
0007	Groceries for HS, Elm, &		0121028	0001	137100619	01/26/12	05	006	3120	560	0000	000000	600	00	000		1,438.71
0008	Groceries for HS, Elm, &		0121028	0001	137131534	01/30/12	05	006	3120	560	0000	000000	600	00	000		1,803.59
Check total:																	\$15,145.22
Check: 086341 Type: W Date: 02/28/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY						Vendor#: 030384 Stat/Date:										Bank: 1	
0001	Drinks for HS & Catering		0120694	0001	0818938	01/20/12	05	006	3120	560	0000	000000	600	00	000		275.00
0002	Drinks for HS & Catering		0120694	0001	0818939	01/20/12	05	006	3120	560	0000	000000	600	00	000		61.20
0003	Drinks for HS & Catering		0120694	0001	3302407	01/06/12	05	006	3120	560	0000	000000	600	00	000		695.00
0004	beverages for Middle Scho		0121012	0001	3302495	01/12/12	05	006	3120	560	0000	000000	500	00	000		180.00
Check total:																	\$1,211.20
Check: 086342 Type: W Date: 02/28/12 Vendor: DAIRYMENS MILK CO.						Vendor#: 040073 Stat/Date:										Bank: 1	
0001	Milk for H.S. Elmwood, &		0121016	0001	00955046	01/07/12	05	006	3120	560	0000	000000	600	00	000		508.81
0002	Milk for H.S. Elmwood, &		0121016	0001	0955048	01/07/12	05	006	3120	560	0000	000000	600	00	000		233.29
0003	Milk for H.S. Elmwood, &		0121016	0001	0955049	01/07/12	05	006	3120	560	0000	000000	600	00	000		309.63
0004	Milk for H.S. Elmwood, &		0121016	0001	0958633	01/14/12	05	006	3120	560	0000	000000	600	00	000		505.86
0005	Milk for H.S. Elmwood, &		0121016	0001	0958635	01/14/12	05	006	3120	560	0000	000000	600	00	000		310.41
0006	Milk for H.S. Elmwood, &		0121016	0001	0958636	01/14/12	05	006	3120	560	0000	000000	600	00	000		353.95
0007	Milk for H.S. Elmwood, &		0121016	0001	0962212	01/21/12	05	006	3120	560	0000	000000	600	00	000		577.38
0008	Milk for H.S. Elmwood, &		0121016	0001	0962214	01/21/12	05	006	3120	560	0000	000000	600	00	000		265.44
0009	Milk for H.S. Elmwood, &		0121016	0001	0962215	01/21/12	05	006	3120	560	0000	000000	600	00	000		331.70
0010	Milk for H.S. Elmwood, &		0121016	0001	0965790	01/28/12	05	006	3120	560	0000	000000	600	00	000		628.49
0011	Milk for H.S. Elmwood, &		0121016	0001	0965792	01/28/12	05	006	3120	560	0000	000000	600	00	000		320.70
0012	Milk for H.S. Elmwood, &		0121016	0001	0965793	01/28/12	05	006	3120	560	0000	000000	600	00	000		386.95
0013	Milk for H.S. Elmwood, &		0121016	0001	0969406	02/04/12	05	006	3120	560	0000	000000	600	00	000		537.12
0014	Milk for H.S. Elmwood, &		0121016	0001	0969408	02/04/12	05	006	3120	560	0000	000000	600	00	000		298.55
0015	Milk for H.S. Elmwood, &		0121016	0001	0969409	02/04/12	05	006	3120	560	0000	000000	600	00	000		430.80
0016	Milk/juice for		0121017	0001	0955047	01/07/12	05	006	3120	560	0000	000000	500	00	000		345.30
0017	Milk/juice for		0121017	0001	0955050	01/07/12	05	006	3120	560	0000	000000	500	00	000		453.50
0018	Milk/juice for		0121017	0001	0958634	01/14/12	05	006	3120	560	0000	000000	500	00	000		547.17
0019	Milk/juice for		0121017	0001	0958637	01/14/12	05	006	3120	560	0000	000000	500	00	000		530.77
0020	Milk/juice for		0121017	0001	0962213	01/21/12	05	006	3120	560	0000	000000	500	00	000		409.21
0021	Milk/juice for		0121017	0001	0962216	01/21/12	05	006	3120	560	0000	000000	500	00	000		475.61
0022	Milk/juice for		0121017	0001	0965791	01/28/12	05	006	3120	560	0000	000000	500	00	000		614.14
0023	Milk/juice for		0121017	0001	0965794	01/28/12	05	006	3120	560	0000	000000	500	00	000		586.03
0024	Milk/juice for		0121017	0001	0969407	02/04/12	05	006	3120	560	0000	000000	500	00	000		486.80
0025	Milk/juice for		0121017	0001	0969410	02/04/12	05	006	3120	560	0000	000000	500	00	000		619.31
Check total:																	\$11,066.92
Check: 086343 Type: W Date: 02/28/12 Vendor: DALY REFRIGERATION						Vendor#: 040044 Stat/Date:										Bank: 1	
0001	Open for repairs for High		0120316	0001	0089641	01/04/12	05	006	3190	423	0000	000000	600	00	000		187.00
0002	Open for repairs for High		0120316	0001	0089824	01/31/12	05	006	3190	423	0000	000000	600	00	000		406.85
Check total:																	\$593.85

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Check: 086344 Type: W Date: 02/28/12 Vendor: DMO FOOD EQUIPMENT SERVICES, I Vendor#: 040131 Stat/Date: Bank: 1																	
0001	Part for HS Cafeteria Sup		0121252	0001	0042540	02/02/12	05	006	3190	423	0000	000000	600	00	000		129.60
Check total: \$129.60																	
Check: 086345 Type: W Date: 02/28/12 Vendor: HOBART SERVICE Vendor#: 080282 Stat/Date: Bank: 1																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Open requisition for repa		0121256	0001	30286089	01/09/12	05	006	3190	423	0000	000000	600	00	000		396.75
Check total: \$396.75																	
Check: 086346 Type: W Date: 02/28/12 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	Paper products for HS, El		0121035	0001	2616680	01/04/12	05	006	3190	423	0000	000000	600	00	000		417.30
0002	Paper products for HS, El		0121035	0001	2620202	01/10/12	05	006	3190	423	0000	000000	600	00	000		289.76
0003	Paper products for HS, El		0121035	0001	2626304	01/17/12	05	006	3190	423	0000	000000	600	00	000		278.79
0004	Paper products for HS, El		0121035	0001	2630803	01/23/12	05	006	3190	423	0000	000000	600	00	000		458.86
0005	Paper products for HS, El		0121035	0001	2634057	01/26/12	05	006	3190	423	0000	000000	600	00	000		385.70
Check total: \$1,830.41																	
Check: 086347 Type: W Date: 02/28/12 Vendor: MAPLE HEIGHTS CITY SCHOOLS Vendor#: 130066 Stat/Date: Bank: 1																	
0001	Purchase of used refriger		0121299	0001	0121299	01/19/12	05	006	3120	640	0000	000000	500	00	000		200.00
Check total: \$200.00																	
Check: 086348 Type: W Date: 02/28/12 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	Linen service for Middle		0121039	0002	0202603-00	01/04/12	05	006	3190	429	0000	000000	600	00	000		98.70
0002	Linen service for High, W		0121039	0001	0204567-00	01/11/12	05	006	3190	429	0000	000000	500	00	000		91.28
0003	Linen service for High, W		0121039	0001	0206460-00	01/18/12	05	006	3190	429	0000	000000	500	00	000		86.06
0004	Linen service for Middle		0121039	0002	0208359-00	01/25/12	05	006	3190	429	0000	000000	600	00	000		64.33
Check total: \$340.37																	
Check: 086349 Type: W Date: 02/28/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Bread for HS, Elm. & WF,		0121040	0001	01-0114587..	01/31/12	05	006	3120	560	0000	000000	600	00	000		373.56
0002	Bread for HS, Elm. & WF,		0121040	0001	01-0135491..	01/31/12	05	006	3120	560	0000	000000	600	00	000		299.99
0003	Bread for HS, Elm. & WF,		0121040	0001	01-0135517..	01/31/12	05	006	3120	560	0000	000000	600	00	000		391.44
0004	Breads, rolls, buns for		0121041	0001	01-0114579	01/31/12	05	006	3120	560	0000	000000	500	00	000		835.29
0005	Breads, rolls, buns for		0121041	0001	01-0273961	01/31/12	05	006	3120	560	0000	000000	500	00	000		503.28
Check total: \$2,403.56																	
Check: 086350 Type: W Date: 02/28/12 Vendor: SYSCO FOOD SERVICES OF Vendor#: 190550 Stat/Date: Bank: 1																	
CLEVELAND, INC.																	
0001	Groceries for HS Elm & WF		0121056	0001	201041191	01/04/12	05	006	3120	560	0000	000000	600	00	000		789.36
0002	food/supplies for		0121057	0001	201041190	01/04/12	05	006	3120	560	0000	000000	500	00	000		305.61
0003	food/supplies for		0121057	0001	201181219	01/18/12	05	006	3120	560	0000	000000	500	00	000		546.61
Check total: \$1,641.58																	
Check: 086351 Type: W Date: 02/28/12 Vendor: TREASURER OF Vendor#: 150156 Stat/Date: Bank: 1																	
STATE-COMMODITY DISTRIBUTION																	

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0001	Commodities for High Scho	0121304	0001	0171163	10/06/11	05	006	3120	560	0000	000000	600	00	000			715.95
0002	Commodities for High Scho	0121304	0001	0171164	10/06/11	05	006	3120	560	0000	000000	600	00	000			2,775.45
0003	Commodities for Middle Sc	0121304	0002	0171165	10/06/11	05	006	3120	560	0000	000000	500	00	000			1,249.10
0004	Commodities for Middle Sc	0121304	0002	0171166	10/06/11	05	006	3120	560	0000	000000	500	00	000			1,688.35
0005	Commodities for High Scho	0121304	0001	0172714	11/07/11	05	006	3120	560	0000	000000	600	00	000			1,926.25
0006	Commodities for High Scho	0121304	0001	0172715	11/07/11	05	006	3120	560	0000	000000	600	00	000			2,489.10
0007	Commodities for Middle Sc	0121304	0002	0172716	11/07/11	05	006	3120	560	0000	000000	500	00	000			1,722.40
0008	Commodities for Middle Sc	0121304	0002	0172717	11/07/11	05	006	3120	560	0000	000000	500	00	000			1,568.25
0009	Commodities for High Scho	0121304	0001	0174420	12/08/12	05	006	3120	560	0000	000000	600	00	000			2,564.35
0010	Commodities for High Scho	0121304	0001	0174421	12/08/12	05	006	3120	560	0000	000000	600	00	000			2,878.85
0011	Commodities for Middle Sc	0121304	0002	0174422	12/08/11	05	006	3120	560	0000	000000	500	00	000			1,660.85
0012	Commodities for Middle Sc	0121304	0002	0174423	12/08/11	05	006	3120	560	0000	000000	500	00	000			1,678.70
0013	Commodities for High Scho	0121304	0001	0175839	01/06/12	05	006	3120	560	0000	000000	600	00	000			3,284.15
0014	Commodities for Middle Sc	0121304	0002	0175840	01/06/12	05	006	3120	560	0000	000000	500	00	000			2,909.25
Check total:																\$29,111.00	
Check: 086352 Type: W Date: 02/28/12 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: Bank:																	
0001	35 weeks of the Plain Dea	0120438	0001	602842102-2/14	02/14/12	05	001	2222	540	9412	000000	600	00	006			26.30
Check total:																\$26.30	
Check: 086353 Type: W Date: 02/28/12 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	0120213	0001	JAN-12	02/28/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 086354 Type: W Date: 02/28/12 Vendor: AUDITOR OF STATE OF OHIO Vendor#: 200258 Stat/Date: Bank: 1																	
0001	Services for financial au	0120027	0001	0121191	01/31/12	05	001	2560	843	0000	000000	852	00	025			150.00
0002	Services for financial au	0120027	0001	0121885	01/31/12	05	001	2560	843	0000	000000	852	00	025			7,339.00
Check total:																\$7,489.00	
Check: 086355 Type: W Date: 02/28/12 Vendor: CB GRAPHICS LLC Vendor#: 831963 Stat/Date: Bank: 1																	
0001	Printing of 2 x 4 signs	0121345	0001	0013715	02/02/12	05	001	2310	461	0000	000000	900	00	007			250.00
Check total:																\$250.00	
Check: 086356 Type: W Date: 02/28/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Targus Versavu Keyboard a	0121275	0001	F722444	02/10/12	05	001	1110	511	9412	000000	200	00	002			89.08
0002	Shipping	0121275	0002	F722444	02/10/12	05	001	1110	511	9412	000000	200	00	002			9.95
0003	Targus Versavu Keyboard a	0121278	0001	F536350	02/07/12	05	001	2411	512	0000	000000	831	00	024			87.08
Check total:																\$186.11	
(Multi-bank check)																	
Check: 086357 Type: W Date: 02/28/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Meals while attending mee	0120690	0001	0120690	02/28/12	05	536	2213	432	912I	000000	000	00	000			105.64
0002	Mail Acer Netbook back to	0121064	0001	0121064	02/28/12	05	001	2211	423	0000	000000	815	00	015			12.91
0003	Purchase a Dell projector	0121087	0001	0121087	02/28/12	05	001	1130	511	9412	000000	600	00	006			161.61
0004	Garfield Heights Chamber	0121195	0001	0121195	02/28/12	05	001	2610	434	0000	000000	832	00	026			30.00

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0005	Post up Stand, Inc.		0121349	0001	0121349	02/28/12	05	001	2310	461	0000	000000	900	00	007		760.00	
0006	Post up Stand, Inc.		0121349	0002	0121349	02/28/12	05	001	2310	461	0000	000000	900	00	007		502.20	
																	Check total:	\$1,572.36
																		(Multi-bank check)
	Check: 086358 Type: W Date: 02/28/12 Vendor: COMDOC, INC.																	Vendor#: 030548 Stat/Date: Bank: 1
0001	District Wide Copier Leas		0120038	0001	6739726356	02/11/12	05	001	2690	426	0000	000000	832	00	026		15,616.75	
																		Check total: \$15,616.75
	Check: 086359 Type: W Date: 02/28/12 Vendor: EDUCATION ALTERNATIVES																	Vendor#: 050166 Stat/Date: Bank: 1
0001	Open PO for Speech Servic		0121283	0001	0009808	01/31/12	05	001	1241	419	0000	000000	813	00	013		420.00	
0002	Open PO for Out of Distri		0121284	0001	0009758	01/31/12	05	001	1245	473	0000	000000	813	00	013		11,440.00	
																		Check total: \$11,860.00
	Check: 086360 Type: W Date: 02/28/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																	Vendor#: 050183 Stat/Date: Bank:
0001	Open PO - Out of District		0120408	0001	GFD1440	02/15/12	05	516	1235	479	9012	000000	813	00	013		6,960.00	
0002	Open PO - Out of District		0120408	0001	GFD1441	02/08/12	05	516	1235	479	9012	000000	813	00	013		38,968.00	
0003	SES services for 2011-201		0121285	0001	GFD1437	01/24/12	05	572	1290	411	9011	000000	000	00	000		750.00	
0004	2ND HALF STEPHANIE SMOLA		0121357	0002	GFD1434	02/01/12	05	001	2110	415	0000	000000	811	00	011		33,655.37	
0005	2ND HALF AUDRA SPRING ELL		0121357	0001	GFD1435	02/01/12	05	001	2110	415	0000	000000	811	00	011		18,281.24	
0006	2011-2012 Second Half -		0121359	0002	GFD1421	11/17/11	05	001	2184	413	0000	000000	813	00	013		421.41-	
0007	2011-2012 Second Half -		0121359	0001	GFD1431	02/01/12	05	001	2185	413	0000	000000	813	00	013		37,840.36	
0008	2011-2012 Second Half -		0121359	0002	GFD1433	02/01/12	05	001	2184	413	0000	000000	813	00	013		16,148.63	
0009	2011-2012 Second Half -		0121360	0001	GFD1436	02/01/12	05	516	2140	411	9012	000000	000	00	000		21,927.54	
																		Check total: \$174,109.73
																		(Multi-bank check)
	Check: 086361 Type: W Date: 02/28/12 Vendor: GARFIELD HEIGHTS CHAMBER OF COMMERCE																	Vendor#: 070161 Stat/Date: Bank: 1
0001	2012 Membership Dues		0121291	0001	0002552	11/29/11	05	001	2411	841	0000	000000	831	00	024		100.00	
																		Check total: \$100.00
	Check: 086362 Type: W Date: 02/28/12 Vendor: HOME TUTORING SOLUTIONS LSG ENTERPRISES, LLC																	Vendor#: 831310 Stat/Date: Bank:
0001	Home Tutoring Solutions		0121372	0001	HTS-GH-118	02/10/12	05	572	1290	411	9011	000000	000	00	000		1,540.00	
																		Check total: \$1,540.00
	Check: 086363 Type: W Date: 02/28/12 Vendor: IDEASTREAM/SMART CONSORTIUM WVIZ/PBX 90.3 WCPN																	Vendor#: 190286 Stat/Date: Bank:
0001	PR Day for Mrs. D. Hrin		0121168	0001	0031388	02/17/12	05	572	2213	432	9012	000000	400	00	022		155.00	
																		Check total: \$155.00
	Check: 086364 Type: W Date: 02/28/12 Vendor: JENNIFER MOLES																	Vendor#: 831511 Stat/Date: Bank: 1
0001	Open PO - Misc. meeting		0121141	0001	0121141	02/28/12	05	001	2110	432	0000	000000	813	00	013		53.50	
																		Check total: \$53.50
	Check: 086365 Type: W Date: 02/28/12 Vendor: LAKESHORE NORTHEAST OHIO																	Vendor#: 120128 Stat/Date: Bank:

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COMPUTER ASSOCIATION																		
0001	William Foster Barcode la		0120886	0001	INF1161	02/14/12	05	001	1110	511	9412	000000	400	00	004		106.25	
0002	Shipping		0120886	0002	INF1161	02/14/12	05	001	1110	511	9412	000000	400	00	004		8.38	
																	Check total:	\$114.63
Check: 086366 Type: W Date: 02/28/12 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:																		
0001	Reading A-Z licences		0121296	0001	RI900264	02/10/12	05	001	1110	511	9412	000000	100	00	001		99.92	
0002	Raz-Kids licences		0121296	0002	RI900264	02/10/12	05	001	1110	511	9412	000000	100	00	001		99.92	
																	Check total:	\$199.84
Check: 086367 Type: W Date: 02/28/12 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: Bank:																		
0001	REimbursement for expense		0121206	0001	0121206	02/28/12	05	590	2213	412	9012	000000	000	00	022		350.14	
																	Check total:	\$350.14
Check: 086368 Type: W Date: 02/28/12 Vendor: LEXISNEXIS Vendor#: 832070 Stat/Date: Bank: 1																		
MATTHEW BENDER																		
0001	ANDERSON OHIO SCHOOL LAW		0121297	0001	28902602	02/10/12	05	001	2110	512	0000	000000	811	00	011		122.90	
0002	ANDERSON OHIO SCHOOL LAW		0121297	0002	28902602	02/10/12	05	001	2411	512	0000	000000	831	00	024		122.90	
																	Check total:	\$245.80
Check: 086369 Type: W Date: 02/28/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	See attached office suppl		0121049	0001	11-133227	02/08/12	05	001	2110	512	0000	000000	811	00	011		204.95	
																	Check total:	\$204.95
Check: 086370 Type: W Date: 02/28/12 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: Bank:																		
0001	2 part forms - Special pa		0121258	0001	0032685	02/01/12	05	001	1130	511	9412	000000	600	00	006		153.00	
																	Check total:	\$153.00
Check: 086371 Type: W Date: 02/28/12 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																		
0001	1 Diagnostic school nurse		0120318	0001	0038726	02/10/12	05	401	3260	411	9013	000000	410	00	000		4,068.00	
0002	One (1) Certified LD Reso		0120443	0001	0039081	02/10/12	05	401	3260	411	9513	000000	000	00	000		3,168.00	
0003	One (1) Certified		0120443	0003	0039081	02/10/12	05	401	3260	411	9513	000000	000	00	000		3,652.00	
0004	One (1) Health Aide to wo		0120443	0005	0039081	02/10/12	05	401	3260	411	9513	000000	000	00	000		1,533.60	
0005	One (1) Diagnostic/Therap		0120443	0004	0039083	02/10/12	05	401	3260	411	9513	000000	000	00	000		2,440.00	
0006	Health Services 2011-2012		0120444	0001	0038724	02/10/12	05	001	2130	413	0000	000000	811	00	011		10,133.12	
0007	PSI Payments for school		0120669	0001	0038654	02/10/12	05	401	3260	511	9213	000000	412	00	000		7,071.70	
0008	PSI Payments for school		0120669	0001	0038865	02/10/12	05	401	3260	511	9213	000000	412	00	000		1,830.00	
																	Check total:	\$33,896.42
(Multi-bank check)																		
Check: 086372 Type: W Date: 02/28/12 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																		
0001	Printing and mailing of		0121399	0001	0012770	02/09/12	05	001	2610	461	0000	000000	832	00	026		2,090.90	
																	Check total:	\$2,090.90
Check: 086373 Type: W Date: 02/28/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: Bank: 1																		

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0001	Open PO for substitute		0120462	0001	8023749	02/10/12	05	001	1190	411	0000	000000	000	00	007		18,741.52	
																	Check total:	\$18,741.52
Check: 086374 Type: W Date: 02/28/12 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0120225	0001	FEB-12-P	02/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0120225	0001	JAN-12-I	02/28/12	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 086375 Type: W Date: 02/28/12 Vendor: SARA BINKOFSKY Vendor#: 831756 Stat/Date: Bank: 1																		
0001	January 2012 - Mileage		0121338	0001	0121338	02/28/12	05	001	2110	432	0000	000000	813	00	013		8.37	
																	Check total:	\$8.37
Check: 086376 Type: W Date: 02/28/12 Vendor: SYLVAN LEARNING CENTERS-CLEVE Vendor#: 831563 Stat/Date: Bank:																		
					EDUCATION SOLUTIONS, LLC													
0001	Sylvan Learning SES Tuto		0121412	0001	1465-GAR	02/06/12	05	572	1290	411	9012	000000	000	00	000		2,703.78	
																	Check total:	\$2,703.78
Check: 086377 Type: W Date: 02/28/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																		
0001	Support for security syst		0121077	0001	0320834	02/14/12	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	Support for security syst		0121077	0001	0320925	02/14/12	05	001	2211	429	0000	000000	815	00	015		150.00	
																	Check total:	\$300.00
Check: 086378 Type: W Date: 02/28/12 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: Bank:																		
0001	Moving of classrooms at M		0121071	0001	0000101	01/03/12	05	010	5600	419	0002	000000	200	00	000		8,870.00	
																	Check total:	\$8,870.00
Check: 086379 Type: W Date: 02/28/12 Vendor: PROJECT MANAGEMENT Vendor#: 832058 Stat/Date: Bank:																		
					CONSULTANTS LLC													
0001	Partnering sessions for c		0121051	0001	2454028	11/16/11	05	010	5600	419	0001	000000	100	00	000		1,750.00	
0002	Partnering sessions for c		0121051	0002	2454028	11/16/11	05	010	5600	419	0001	000000	200	00	000		1,750.00	
																	Check total:	\$3,500.00
Check: 086380 Type: W Date: 02/29/12 Vendor: BOB WALSH Vendor#: 702684 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0004	B.W - 01/31/12	02/29/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086381 Type: W Date: 02/29/12 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0120862	0001	B.R - 02/17/12	02/28/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086382 Type: W Date: 02/29/12 Vendor: CHRIS BARRINGER Vendor#: 700121 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	C.B - 02/17/12	02/28/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 086383 Type: W Date: 02/29/12 Vendor: CHUCK SROKA																Vendor#: 702598 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0002	C.S - 02/08/12	02/28/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 086384 Type: W Date: 02/29/12 Vendor: CORNELIUS SANDFORD																Vendor#: 702750 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0004	C.S - 02/02/12	02/28/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total:																	\$30.00
Check: 086385 Type: W Date: 02/29/12 Vendor: DANA PORTER																Vendor#: 702799 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0001	D.P.- 02/09/12	02/28/12	05	300	4510	419	926A	000000	600	00	000		90.00
Check total:																	\$90.00
Check: 086386 Type: W Date: 02/29/12 Vendor: DANIEL HODOUS																Vendor#: 700200 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0004	D.H - 02/14/12	02/28/12	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0120862	0004	D.H - 02/16/12	02/28/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 086387 Type: W Date: 02/29/12 Vendor: DAVID PALMER																Vendor#: 702243 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0001	D.P - 02/09/12	02/28/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 086388 Type: W Date: 02/29/12 Vendor: ERNEST BANKS																Vendor#: 700239 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0004	E.B - 02/16/12	02/28/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total:																	\$30.00
Check: 086389 Type: W Date: 02/29/12 Vendor: FRANK HOCEVAR																Vendor#: 702798 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0002	F.H - 02/08/12	02/28/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 086390 Type: W Date: 02/29/12 Vendor: FRANK VICCHIARELLI																Vendor#: 702760 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0001	F.V - 01/06/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0120862	0001	F.V.- 01/06/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$75.00
Check: 086391 Type: W Date: 02/29/12 Vendor: GARY BOWMAN																Vendor#: 702631 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0004	G.B - 01/31/12	02/28/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total:																	\$30.00
Check: 086392 Type: W Date: 02/29/12 Vendor: JAMES DEMETRIU JR.																Vendor#: 700446 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0002	J.D - 02/08/12	02/28/12	05	300	4530	419	926A	000000	600	00	000		60.00

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Check total:																\$60.00	
Check: 086393 Type: W Date: 02/29/12 Vendor: JIM DAYTON																Vendor#: 702897 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	J.D	- 02/17/12	02/28/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 086394 Type: W Date: 02/29/12 Vendor: JOE SCHILLERO																Vendor#: 702770 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	J.S.	- 01/24/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 086395 Type: W Date: 02/29/12 Vendor: JOHN E. DANCH																Vendor#: 700294 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0002	J.D.	- 02/08/12	02/28/12	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 086396 Type: W Date: 02/29/12 Vendor: LARRY CAMPANA																Vendor#: 702896 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	L.C	- 02/09/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		90.00
Check total:																\$90.00	
Check: 086397 Type: W Date: 02/29/12 Vendor: LINDSAY FLORENCE																Vendor#: 702579 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	L.F	- 02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/	0120862	0001	L.F.	- 02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 086398 Type: W Date: 02/29/12 Vendor: MARK MARTIN																Vendor#: 702529 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0002	M.M.	- 02/07/12	02/29/12	05	300	4530	419	926A	000000	600	00	000		30.00
Check total:																\$30.00	
Check: 086399 Type: W Date: 02/29/12 Vendor: MICHAEL MAKOHUS																Vendor#: 700460 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0004	MM	- 02/14/12	02/29/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total:																\$30.00	
Check: 086400 Type: W Date: 02/29/12 Vendor: MICHAEL MUZYCHENKO																Vendor#: 702704 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	M.M	-02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/	0120862	0001	M.M.	-02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 086401 Type: W Date: 02/29/12 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	P.S	- 02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 086402 Type: W Date: 02/29/12 Vendor: ROB WALGATE																Vendor#: 702895 Stat/Date:	Bank:

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0001	Officials/Security/Other/		0120862	0001	R.W - 02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086403 Type: W Date: 02/29/12 Vendor: RONALD McDOWELL Vendor#: 702668 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0004	R.M - 02/02/12	02/29/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086404 Type: W Date: 02/29/12 Vendor: SHAWN MANUEL Vendor#: 702414 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	S.M - 02/08/12	02/29/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086405 Type: W Date: 02/29/12 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Officials/Security/Other/		0120862	0001	T.M - 02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086406 Type: W Date: 02/29/12 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	T.S - 02/08/12	02/29/12	05	300	4530	419	926A	000000	600	00	000		72.00	
0002	Officials/Security/Other/		0120862	0001	T.S - 02/09/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 086407 Type: W Date: 02/29/12 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0004	T.D - 02/07/12	02/29/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086408 Type: W Date: 02/29/12 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	T.T - 02/17/12	02/29/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086409 Type: W Date: 02/29/12 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: Bank:																		
0001	Change Order Amount Pay A		0120752	0001	APPLI. 18	02/29/12	05	010	5600	620	0002	000000	100	00	000		15,857.52	
0002	Change Order GT-015		0120930	0001	APPLI. 18	02/29/12	05	010	5600	620	0002	000000	100	00	000		4,017.48	
																	Check total:	\$19,875.00
Check: 086410 Type: W Date: 02/29/12 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: Bank:																		
0001	Change Order GT-002		0120756	0001	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		6,498.46	
0002	Change Order GT-004		0120756	0002	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		1,407.15	
0003	Change Order GT-006		0120756	0003	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		15,220.95	
0004	Change Order GT-007		0120756	0004	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		9,266.33	
0005	Change Order GT-005		0120936	0001	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		12,900.96	
0006	Change Order GT-009		0120936	0002	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		4,259.44	
0007	Change Order 001 (Maple L		2073140	0001	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		19,252.35	
0008	Change Order 002 (Maple L		2073140	0002	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		6,498.46	
																	Check total:	\$75,304.10

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Check: 086411 Type: W Date: 02/29/12 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																	
0001	Change Order Tech-001		0120940	0001	APPLI. 13	02/29/12	05	010	5600	620	0002	000000	100	00	000		6,815.47
0002	Elmwood Technology Contra		2072673	0001	APPLI. 13	02/29/12	05	010	5600	620	0002	000000	100	00	000		4,224.79
																Check total:	\$11,040.26
Check: 086412 Type: W Date: 02/29/12 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: Bank:																	
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 18	02/29/12	05	010	5600	620	0002	000000	100	00	000		3,550.84
0002	Change Order 1 - Elmwood		2072945	0001	APPLI. 18	02/29/12	05	010	5600	620	0002	000000	100	00	000		4,266.70
0003	Change Order 2 - Elmwood		2072945	0002	APPLI. 18	02/29/12	05	010	5600	620	0002	000000	100	00	000		4,888.70
																Check total:	\$12,706.24
Check: 086413 Type: W Date: 02/29/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: Bank:																	
INC.																	
0001	Awarded contract for Mobi		0120726	0001	APPLI. 2	02/29/12	05	010	5600	620	0002	000000	100	00	000		1,320.00
																Check total:	\$1,320.00
Check: 086414 Type: W Date: 02/29/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																	
0001	Change Order EL-007		0121421	0001	APPLI. 17	02/29/12	05	010	5600	620	0002	000000	200	00	000		1,575.00
																Check total:	\$1,575.00
Check: 086415 Type: W Date: 02/29/12 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 14	02/29/12	05	010	5600	620	0002	000000	200	00	000		56,389.52
																Check total:	\$56,389.52
Check: 086416 Type: W Date: 02/29/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: Bank:																	
INC.																	
0001	Awarded contract for Mobi		0120727	0001	APPLI. 2	02/29/12	05	010	5600	620	0002	000000	200	00	000		1,980.00
																Check total:	\$1,980.00
Check: 086417 Type: W Date: 02/29/12 Vendor: ANNETTE NORTON Vendor#: 831638 Stat/Date: Bank: 1																	
0001	Reimburse food purchase f		0121386	0001	0121386	02/29/12	05	001	2720	433	0000	000000	700	00	078		28.81
																Check total:	\$28.81
Check: 086418 Type: W Date: 02/29/12 Vendor: AUSTIN FLEISCHER Vendor#: 832064 Stat/Date: Bank:																	
0001	Consultant fee for Presen		0121127	0001	0121127	02/29/12	05	590	3260	411	9112	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 086419 Type: W Date: 02/29/12 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
CO., L.P.A.																	
0001	Fees for District Legal		0120964	0001	0034568	01/31/12	05	001	2490	418	0000	000000	831	00	024		16,568.61
																Check total:	\$16,568.61
Check: 086420 Type: W Date: 02/29/12 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: Bank: 1																	
TECHNOLOGIES LLC																	

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0001	Black and White Printing	0120026	0001	REISSUE-28755	09/02/11	05	001	2211	429	0000	000000	815	00	015			40.00	
0002	Black and White Printing	0120026	0001	REISSUE-28879	09/06/11	05	001	2211	429	0000	000000	815	00	015			40.00	
0003	Black and White Printing	0120026	0001	REISSUE-35866	10/31/11	05	001	2211	429	0000	000000	815	00	015			1,366.69	
0004	Black and White Printing	0120026	0001	REISSUE-38630	11/30/11	05	001	2211	429	0000	000000	815	00	015			40.00	
0005	Black and White Printing	0120026	0001	REISSUE-CM6639	01/26/12	05	001	2211	429	0000	000000	815	00	015			613.12-	
																	Check total:	\$873.57
Check: 086421 Type: W Date: 02/29/12 Vendor: DOMENICA CAPPELLO																		Vendor#: 040192 Stat/Date: Bank:
0001	Reimbursement for	0121282	0001	0121282	02/29/12	05	572	2213	432	9012	000000	400	00	022			55.00	
																	Check total:	\$55.00
Check: 086422 Type: W Date: 02/29/12 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION																		Vendor#: 120128 Stat/Date: Bank: 1
0001	2011 TAX FORMS GROUP PURC	0121379	0001	GRF300	02/01/12	05	001	2500	512	0000	000000	852	00	025			30.73	
																	Check total:	\$30.73
Check: 086423 Type: W Date: 02/29/12 Vendor: MEAGAN CORSARO																		Vendor#: 832063 Stat/Date: Bank:
0001	Consultant fee for Presen	0121121	0001	0121121	02/29/12	05	590	3260	411	9112	000000	000	00	000			125.00	
																	Check total:	\$125.00
Check: 086424 Type: W Date: 02/29/12 Vendor: PASTOR'S AUTO SERVICE																		Vendor#: 831967 Stat/Date: Bank: 1
0001	2/1/2012-6/30/2012 Misc B	0121388	0001	0003030	02/29/12	05	001	2840	581	0000	000000	705	00	078			542.56	
																	Check total:	\$542.56
Check: 086425 Type: W Date: 02/29/12 Vendor: PATRICIA A. PATTERSON																		Vendor#: 160162 Stat/Date: Bank:
0001	Consultant fee for the	0120243	0001	12THPMT-2/29/12	02/29/12	05	590	3260	411	9112	000000	000	00	000			1,875.00	
																	Check total:	\$1,875.00
Check: 086426 Type: W Date: 02/29/12 Vendor: SCHOOL NURSE SUPPLY, INC.																		Vendor#: 190019 Stat/Date: Bank: 1
0001	Clinic Supplies	0121312	0001	0384002-IN	02/10/12	05	401	3260	511	9213	000000	412	00	000			589.16	
																	Check total:	\$589.16
Check: 086427 Type: W Date: 02/29/12 Vendor: SHARON WOLF																		Vendor#: 831986 Stat/Date: Bank:
0001	Catering services for the	0121262	0001	0121262	02/29/12	05	590	3260	432	9112	000000	000	00	000			248.65	
																	Check total:	\$248.65
Check: 086428 Type: W Date: 02/29/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION																		Vendor#: 190275 Stat/Date: Bank:
0001	Open PO - Transportation	0121411	0001	0063057	02/06/12	05	516	2821	419	9012	000000	000	00	000			2,349.00	
																	Check total:	\$2,349.00
Check: 086429 Type: W Date: 02/29/12 Vendor: URSULINE ACADEMY ATT: SISTER BARBARA JEAN																		Vendor#: 190174 Stat/Date: Bank:
0001	Site rental and catering	0121261	0001	0000212	01/30/12	05	590	3260	432	9112	000000	000	00	000			1,295.50	
																	Check total:	\$1,295.50

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Check: 086430 Type: W Date: 02/29/12 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: Bank:															
0001	AT&T LONG DISTANCE PHONE	0120107	0001		820667627-01	01/04/12	05	001	2910	441	0000	000000	000	00	007		113.22
0002	AT&T LONG DISTANCE PHONE	0120107	0003		846175568-12	12/12/11	05	401	3260	441	9511	000000	000	00	000		0.25
Check total:																\$113.47	
(Multi-bank check)																	
Check: 086431 Type: W Date: 02/29/12 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	0121268	0001		2163320740-02	02/22/12	05	001	2910	441	0000	000000	000	00	007		78.56
0002	AT&T PHONE SERVICE FOR (5	0121268	0001		2166622873-02	02/19/12	05	001	2910	441	0000	000000	000	00	007		98.55
0003	AT&T PHONE SERVICE FOR (5	0121268	0001		216R931878-02	02/25/12	05	001	2910	441	0000	000000	000	00	007		1,355.82
Check total:																\$1,532.93	
Check: 086432 Type: W Date: 02/29/12 Vendor: BETELEJEWSKI, KELLY		Vendor#: 100123 Stat/Date: Bank: 1															
0001	Flowers for TOP TEN Senio	0121294	0001		Partial Payment	02/29/12	05	018	4600	890	902G	000000	600	00	000		68.00
Check total:																\$68.00	
Check: 086433 Type: W Date: 02/29/12 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank: 1															
0001	Kensington Folio Case cas	0121249	0001		F155861	01/30/12	05	009	2620	519	9680	000000	600	00	000		22.73
0002	Tripp Lite Surge Suppress	0121249	0002		F155861	01/30/12	05	009	2620	519	9680	000000	600	00	000		174.00
0003	BELKIN 6OUT PWR STRIP 3FT	0121249	0003		F155861	01/30/12	05	009	2620	519	9680	000000	600	00	000		29.00
0004	6 OUTLET POWER STRIP 12 C	0121249	0004		F155861	01/30/12	05	009	2620	519	9680	000000	600	00	000		27.08
0005	Targus Versavu Keyboard a	0121279	0001		F589358	02/08/12	05	009	2620	519	9403	000000	400	00	000		174.16
Check total:																\$426.97	
Check: 086434 Type: W Date: 02/29/12 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: Bank: 1															
0001	PEST CONTROL FOR H.S FITN	0121423	0001		0419494	01/31/12	05	001	2720	429	0000	000000	600	00	006		31.15
0002	PEST CONTROL FOR BUS GARA	0121423	0002		0419494	01/31/12	05	001	2720	429	0000	000000	700	00	078		22.25
0003	PEST CONTROL FOR ADMIN. B	0121423	0003		0419494	01/31/12	05	001	2720	429	0000	000000	800	00	007		25.59
0004	PEST CONTROL FOR H.S., EL	0121423	0004		0419494	01/31/12	05	006	3190	429	0000	000000	600	00	000		93.45
0005	PEST CONTROL FOR M.S. & M	0121423	0005		0419494	01/31/12	05	006	3190	429	0000	000000	500	00	000		67.86
Check total:																\$240.30	
Check: 086435 Type: W Date: 02/29/12 Vendor: COLUMBUS CLAY & CERAMICS CO.		Vendor#: 080277 Stat/Date: Bank: 1															
0001	Clay order per attachment	0121270	0001		0018968	02/14/12	05	009	2620	551	9601	000000	600	00	000		1,159.95
0002	Shipping estimated	0121270	0002		0018968	02/14/12	05	009	2620	551	9601	000000	600	00	000		85.00
Check total:																\$1,244.95	
Check: 086436 Type: W Date: 02/29/12 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank: 1															
0001	Purchase of groceries for	0120919	0001		7032810	01/10/12	05	009	2620	551	9625	000000	600	00	000		191.23
Check total:																\$191.23	
Check: 086437 Type: W Date: 02/29/12 Vendor: DENNIS WELCH		Vendor#: 700715 Stat/Date: Bank:															

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0001	Security for Winter Forma		0121356	0001	Winter Formal	02/19/12	05	200	4670	891	912S	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086438 Type: W Date: 02/29/12 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: Bank: 1																		
0001	Reimbursement for attendi		0121238	0001	0121238	02/29/12	05	018	4600	890	902G	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 086439 Type: W Date: 02/29/12 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																		
0001	Reimbursement for breakfa		0121199	0001	0121199	02/29/12	05	018	4600	890	902G	000000	600	00	000		80.92	
																	Check total:	\$80.92
Check: 086440 Type: W Date: 02/29/12 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: Bank:																		
0001	STUDY OF DISTRICT ENERGY		0120127	0001	0107970	02/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 086441 Type: W Date: 02/29/12 Vendor: EnergyCAP, INC. Vendor#: 831552 Stat/Date: Bank: 1																		
0001	EneryCap Professional Sof		0121287	0001	0019962	02/01/12	05	003	2720	423	0000	000000	000	00	000		1,195.00	
																	Check total:	\$1,195.00
Check: 086442 Type: W Date: 02/29/12 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX Vendor#: 832071 Stat/Date: Bank:																		
																		ATTN: ACCTS RECEIVABLE
0001	24 foot rental truck and		0121248	0001	D017419	02/29/12	05	300	4137	590	910E	000000	600	00	000		410.64	
0002	24 foot rental truck and		0121253	0001	D017473	02/29/12	05	300	4137	590	910E	000000	600	00	000		400.06	
																	Check total:	\$810.70
Check: 086443 Type: W Date: 02/29/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: Bank: 1																		
0001	Order of Science supplies		0121289	0001	1531536	02/10/12	05	009	2620	551	9650	000000	600	00	000		650.18	
0002	Order of Science supplies		0121289	0001	1532053	02/13/12	05	009	2620	551	9650	000000	600	00	000		785.82	
																	Check total:	\$1,436.00
Check: 086444 Type: W Date: 02/29/12 Vendor: FRAN MILLER,TOURNAMENT MANAGER Vendor#: 830786 Stat/Date: Bank:																		
0001	Fee/BW-Sectional & Distri		0121290	0001	0121290	02/29/12	05	300	4510	849	926A	000000	600	00	000		80.00	
0002	Fee/BW Sectional & Distri		0121290	0002	0121290	02/29/12	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 086445 Type: W Date: 02/29/12 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: Bank:																		
0001	Various chocolates for cl		0120931	0001	98286701	12/19/11	05	200	4670	891	913S	000000	600	00	000		24.40	
																	Check total:	\$24.40
Check: 086446 Type: W Date: 02/29/12 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank: 1																		
0001	Crazi Mix Pencil Package		0121201	0001	0724107	01/31/12	05	018	4600	890	912G	000000	100	00	000		108.00	
0002	Gel Pen Combo (250 count)		0121201	0002	0724107	01/31/12	05	018	4600	890	912G	000000	100	00	000		105.00	
0003	Shipping & handling		0121201	0003	0724107	01/31/12	05	018	4600	890	912G	000000	100	00	000		11.00	

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0004	MECHANICAL PENCILS MLB, M		0121255	0001	0724232	01/31/12	05	018	4600	890	922G	000000	200	00	000		315.00		
0005	SHIPPING		0121255	0002	0724232	01/31/12	05	018	4600	890	922G	000000	200	00	000		14.00		
																	Check total:	\$553.00	
Check: 086447 Type: W Date: 02/29/12 Vendor: HOME DEPOT CREDIT SERVICES Vendor#: 080287 Stat/Date: Bank: 1																			
																		DEPT. 32-2501720761	
0001	purchase of paint for art		0121031	0001	6163528	01/04/12	05	009	2620	551	9601	000000	600	00	000		93.17		
																		Check total:	\$93.17
Check: 086448 Type: W Date: 02/29/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																			
0001	Security for Winter Forma		0121376	0001	Winter Formal	02/19/12	05	200	4670	891	912S	000000	600	00	000		100.00		
																		Check total:	\$100.00
Check: 086449 Type: W Date: 02/29/12 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: Bank: 1																			
0001	stickers per quote GSA tw		0121074	0001	0121074	02/29/12	05	018	4600	890	902G	000000	600	00	000		358.75		
0002	Die cut charge		0121074	0002	0121074	02/29/12	05	018	4600	890	902G	000000	600	00	000		15.04		
																		Check total:	\$373.79
Check: 086450 Type: W Date: 02/29/12 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: Bank: 1																			
0001	525 Tickets for Spaghetti		0121398	0001	0032742	02/14/12	05	018	4600	890	902G	000000	600	00	000		59.00		
																		Check total:	\$59.00
Check: 086451 Type: W Date: 02/29/12 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: Bank:																			
0001	PSAT/NMSQT fee test fees		0120719	0001	382002992	01/26/12	05	014	4600	890	9464	000000	600	00	000		2,311.00		
																		Check total:	\$2,311.00
Check: 086452 Type: W Date: 02/29/12 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1																			
																		David J. Riley	
0001	Legal Services for School		0120078	0001	0001161	02/05/12	05	004	5600	429	904Q	000000	200	00	000		702.00		
																		Check total:	\$702.00
Check: 086453 Type: W Date: 02/29/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: Bank: 1																			
0001	Items for science class p		0121313	0001	308101201268	02/14/12	05	009	2620	551	9650	000000	600	00	000		135.99		
0002	Megaphones		0121314	0001	208107753513	01/10/12	05	018	4600	890	922G	000000	200	00	000		102.38		
																		Check total:	\$238.37
Check: 086454 Type: W Date: 02/29/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																			
0001	Shirts for gym assorted s		0121317	0001	61- 5279	02/08/12	05	009	2620	559	9645	000000	600	00	000		940.50		
																		Check total:	\$940.50
Check: 086455 Type: W Date: 02/29/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																			
0001	Reimbursement for Supplie		0121319	0001	0121319	02/29/12	05	018	4600	890	902G	000000	600	00	000		31.23		
0002	Purchase of coffee for St		0121413	0001	0121413	02/29/12	05	018	4600	890	902G	000000	600	00	000		112.00		
0003	Purchase of items for sch		0121414	0001	0121414	02/29/12	05	018	4600	890	902G	000000	600	00	000		29.64		

Date: 03/06/2012
 Time: 2:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
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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:																\$172.87	
Check: 086456 Type: W Date: 02/29/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR		0120114	0006	110020820657-02	02/13/12	05	001	2720	451	0000	000000	700	00	007		249.77
0002	ELECTRIC POWER USAGE FOR		0120114	0007	110021495673-02	02/13/12	05	001	2720	451	0000	000000	800	00	007		702.89
0003	ELECTRIC POWER USAGE FOR		0120114	0009	110022180506-02	02/16/12	05	001	2720	451	0000	000000	918	00	007		44.48
0004	ELECTRIC POWER USAGE FOR		0120114	0005	110036839246-02	02/13/12	05	001	2720	451	0000	000000	600	00	007		326.15
0005	ELECTRIC POWER USAGE FOR		0120114	0001	90003169672	02/07/12	05	001	2720	451	0000	000000	100	00	007		153.86
0006	ELECTRIC POWER USAGE FOR		0120114	0002	90003169672	02/07/12	05	001	2720	451	0000	000000	200	00	007		116.92
0007	ELECTRIC POWER USAGE FOR		0120114	0003	90003169672	02/07/12	05	001	2720	451	0000	000000	400	00	007		77.91
0008	ELECTRIC POWER USAGE FOR		0120114	0004	90003169672	02/07/12	05	001	2720	451	0000	000000	500	00	007		506.07
0009	ELECTRIC POWER USAGE FOR		0120114	0005	90003169672	02/07/12	05	001	2720	451	0000	000000	600	00	007		335.31
0010	ELECTRIC POWER USAGE FOR		0120114	0008	90003169672	02/07/12	05	001	2720	451	0000	000000	915	00	007		263.36
Check total:																\$2,776.72	
Check: 086457 Type: W Date: 02/29/12 Vendor: TRIARCO																Vendor#: 200281 Stat/Date:	Bank: 1
0001	items needed for art clas		0120959	0001	0573859	12/06/11	05	009	2620	551	9501	000000	500	00	000		13.10
0002	items needed for art clas		0120959	0001	0575371	12/07/11	05	009	2620	551	9501	000000	500	00	000		750.80
0003	items needed for art clas		0120959	0001	0589180	12/19/11	05	009	2620	551	9501	000000	500	00	000		56.50
0004	items needed for art clas		0120959	0001	0598813	01/04/12	05	009	2620	551	9501	000000	500	00	000		38.95
Check total:																\$859.35	
Check: 086458 Type: W Date: 02/29/12 Vendor: TWINSBURG CITY SCHOOLS																Vendor#: 200324 Stat/Date:	Bank:
0001	MS GBK end of season		0121419	0001	0121419	02/29/12	05	300	4530	849	926A	000000	600	00	000		125.00
Check total:																\$125.00	
Check: 086459 Type: W Date: 02/29/12 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date:	Bank: 1
0001	Bosch Outdoor Dome Camera		0121061	0001	0319055	01/25/12	05	003	2730	423	0000	000000	000	00	000		1,300.00
Check total:																\$1,300.00	
Check: 086460 Type: W Date: 02/29/12 Vendor: DAVID LUDDINGTON																Vendor#: 831812 Stat/Date:	Bank: 1
0001	IN-DISTRICT MILEAGE		0120712	0001	DEC.-JAN. 2012	02/29/12	05	001	2214	434	0000	000000	000	00	000		66.42
Check total:																\$66.42	
Check: 086461 Type: W Date: 02/29/12 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date:	Bank: 1
0001	IN-DISTRICT MILEAGE		0120712	0001	JANUARY 2012	02/29/12	05	001	2214	434	0000	000000	000	00	000		10.07
Check total:																\$10.07	
Check: 086462 Type: W Date: 02/29/12 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date:	Bank: 1
0001	IN-DISTRICT MILEAGE		0120712	0001	JANUARY 2012	02/29/12	05	001	2214	434	0000	000000	000	00	000		9.25
Check total:																\$9.25	
Check: 086515 Type: W Date: 02/29/12 Vendor: MID-WEST TELEPHONE SVC INC.																Vendor#: 831784 Stat/Date:	VOID: 02/29/12 Bank:

Date: 03/06/2012
 Time: 2:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 14	02/29/12	05	010	5600	620	0002	000000	200	00	000	56,389.52	
															Check total:	\$56,389.52	
Check: 086516 Type: W Date: 02/29/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: VOID: 02/29/12 Bank:																	
0001	Awarded contract for Mobi		0120727	0001	APPLI. 2	02/29/12	05	010	5600	620	0002	000000	200	00	000	1,980.00	
															Check total:	\$1,980.00	
V	VOIDED CHECKS	4			CHECK TOTALS	75,177.67											
R	RECONCILED CHECKS	80			CHECK TOTALS	512,250.97											
W	WARRANT CHECKS	215			CHECK TOTALS	1,201,630.33											
M	MEMO CHECKS	0			CHECK TOTALS	0.00											
B	REFUND CHECKS	0			CHECK TOTALS	0.00											
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00											
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00											
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00											
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00											
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	211			** TOTAL NET	1,126,452.66											
***	TOTAL CHECKS WRITTEN	215			*** GRAND TOTALS	1,201,630.33											

SCHEDULE OF INVESTMENTS

Schedule of Investments
FEBRUARY 2012

<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	\$ 3,759.43	\$ 3,759.43	0.00	N/A
Charter One	Municipal Money Market	\$ 2,825.94	\$ 2,825.94	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	18-May-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,488.56	\$ 91,488.56	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,121,437.00	\$ 10,121,437.00	0.20	N/A
PNC Bank	Escrow Account	\$ 151,063.63	\$ 151,063.63	0.00	N/A
Baird	Money Mkt Fund	\$ 2,668.03	\$ 2,668.03	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 125,037.12	0.34	08-Aug-12
Baird	Agency Note	\$ 149,882.70	\$ 150,262.80	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,026.70	0.60	28-Jun-13
Baird	Agency Note	\$ 125,000.00	\$ 125,037.00	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,381.45	0.55	28-Aug-13
Baird	Agency Note	\$ 90,000.00	\$ 90,005.67	0.60	12-Sep-13
Baird	Agency Note	\$ 109,957.43	\$ 109,929.27	0.52	03-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,708.20	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,972.40	0.75	30-Apr-14
Baird	U.S. Treasury Bill	\$ 154,754.91	\$ 154,979.85	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,969.27	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 1,107.91		
STAROhio	State Pool	\$ 9,687.25	\$ 9,687.25	0.04	N/A
Total Investment Amount		\$ 12,806,936.16	\$ 12,810,347.48		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 100,741.96	\$ 100,741.96	1.60	0.79%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.30	8.59%
Escrow Account	151,063.63	151,063.63	-	1.18%
Agency Notes*	1,099,399.63	1,101,360.61	2.90	8.58%
U.S. Treasury Bills	154,754.91	154,979.85	0.17	1.21%
Business Perf Money Market	10,121,437.00	10,121,437.00	0.20	79.03%
Agency Discount Note	69,851.78	69,969.27	0.21	0.55%
Accrued Interest	-	1,107.91		
State Pool	9,687.25	9,687.25	0.04	0.08%
	\$ 12,806,936.16	\$ 12,810,347.48		100.00%

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

SM2

DATE: 03/07/2012
 TIME: 13:44:31

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 2012

FISCAL YEAR: 2012 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,500,000	4,130,954	1,630,954	10,600,000	10,851,267	251,267
01.020 Tangible Personal Property Tax	0	0	0	240,700	240,380	320-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,456,481	46,481	11,253,000	11,321,783	68,783
01.040 Restricted Grants-in-Aid	2,900	5,786	2,886	13,050	17,358	4,308
01.045 Restricted Grants-in-Aid - SFSF	50,000	71,719	21,719	290,000	397,911	107,911
01.050 Property Tax Allocation	0	0	0	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	10,000	8,786	1,214-	540,000	519,515	20,485-
01.070 Total Revenue	3,972,900	5,673,726	1,700,826	24,149,250	24,560,664	411,414
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	3,972,900	5,673,726	1,700,826	24,871,607	25,283,021	411,414
EXPENDITURES						
03.010 Personal Services	1,510,000	1,546,019	36,019	13,470,000	13,531,583	61,583
03.020 Employees' Retirement/Insurance Benefits	550,000	577,743	27,743	4,530,000	4,578,663	48,663
03.030 Purchased Services	450,000	594,242	144,242	3,540,000	3,424,191	115,809-
03.040 Supplies and Materials	50,000	25,813	24,187-	455,000	416,338	38,662-
03.050 Capital Outlay	10,000	0	10,000-	109,000	35,083	73,917-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	13,265	3,265	620,000	594,533	25,467-
04.500 Total Expenditures	2,580,000	2,757,082	177,082	22,857,514	22,713,905	143,609-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,580,000	2,757,082	177,082	22,857,514	22,713,905	143,609-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,392,900	2,916,644	1,523,744	2,014,093	2,569,116	555,023
07.010 Beginning Cash Balance	3,416,500	2,447,779	968,721-	2,795,307	2,795,307	0
07.020 Ending Cash Balance	4,809,400	5,364,423	555,023	4,809,400	5,364,423	555,023
08.010 Outstanding Encumbrances	0	942,366	942,366	0	942,366	942,366

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
February 29, 2012

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729
August	1,182,445	0	0	290,614
September	-40,692	154,644	443,495	0
October	747,329	0	529,000	-39,196
November	177,000	896,000	0	0
December	0	0	0	0
January	1,254,983	2,211,655	2,365,037	2,538,096
February	4,130,954	2,593,165	3,159,238	3,339,458
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	10,851,019	10,986,392	11,518,182	11,820,701
Percent Chg.	-1.23%	-4.62%	-2.56%	
Proj. % Chg.	-7.29%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	6,989	49,479	21,034
August	0	0	0	0
September	40,692	195,153	180,756	0
October	199,688	182,024	324,579	911,495
November	0	0	0	16,773
December	0	0	0	0
January	0	13	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	240,380	384,179	554,814	949,302
Percent Chg.	-37.43%	-30.76%	-41.56%	
Proj. % Chg.	-21.97%			
1.03 Income Tax				
FYTD Actual Comparison				
	2012	2011	2010	2009
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				
	2012	2011	2010	2009
July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,405,359	1,525,428	1,408,672	1,407,547
September	1,415,059	1,453,623	1,406,543	1,411,524
October	1,411,142	1,453,602	1,509,868	1,411,524
November	1,402,463	1,453,600	1,431,853	1,405,926
December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,408,703	1,467,330	1,405,170	1,393,660
February	1,456,481	1,445,828	1,435,371	1,401,137
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	11,321,783	11,697,731	11,562,061	12,131,372
Percent Chg.	-3.21%	1.17%	-4.69%	
Proj. % Chg.	-3.56%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	2,893	24,752	30,121
August	0	2,893	23,404	25,110
September	0	2,893	24,752	25,110
October	103,711	2,893	12,376	24,914
November	52,896	2,893	2,717	24,682
December	75,042	2,893	2,717	24,112
January	106,115	1,446	3,796	35,164
February	77,505	2,893	2,871	23,794
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	415,269	21,697	97,385	213,007
Percent Chg.	1813.95%	-77.72%	-54.28%	
Proj. % Chg.	495.13%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	423,812	402,704	239,292
September	0	0	0	0
October	0	408,794	384,925	141,273
November	1,212,450	983,177	985,283	1,092,917
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,212,450	1,815,783	1,772,912	1,473,482
Percent Chg.	-33.23%	2.42%	20.32%	
Proj. % Chg.	-27.50%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	7,916	202,420	32,078	56,667
August	47,410	34,418	22,307	51,132
September	20,121	38,976	19,271	92,969
October	178,844	8,621	505,274	595,226
November	218,894	241,523	9,688	-7,830
December	30,452	50,880	35,360	58,528
January	7,092	203,146	15,369	11,840
February	8,786	9,315	8,793	15,975
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	519,515	789,299	648,140	874,507
Percent Chg.	-34.18%	21.78%	-25.89%	
Proj. % Chg.	-9.78%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	278
August	722,357	0	0	0
September	0	143,655	0	0
October	0	0	224	0
November	0	2,000	721,042	0
December	0	0	-9,110	9,741
January	0	0	47,492	142,550
February	0	182,200	0	1,084
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	722,357	327,855	759,648	153,653
Percent Chg.	120.33%	-56.84%	394.39%	
Proj. % Chg.	126.29%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
February 29, 2012

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843
December	2,283,328	2,247,524	2,378,049	1,666,630	December	568,150	559,043	539,629	556,080	December	445,940	400,153	319,915	381,516	December	39,088	25,210	27,699	58,716
January	1,528,306	1,486,716	1,575,542	2,495,664	January	579,648	523,202	561,818	592,043	January	332,458	487,945	450,234	247,125	January	31,938	27,499	35,447	33,828
February	1,546,019	1,515,278	1,629,665	1,708,778	February	577,743	527,976	570,747	569,777	February	594,242	419,892	357,751	457,529	February	25,813	36,579	63,114	46,972
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	13,531,583	13,464,630	14,336,875	14,957,056	Total	4,578,663	4,579,288	4,773,972	4,799,121	Total	3,424,191	3,144,706	3,342,725	3,382,874	Total	416,338	391,463	482,113	597,163
Percent Chg.	0.50%	-6.08%	-4.15%		Percent Chg.	-0.01%	-4.08%	-0.52%		Percent Chg.	8.89%	-5.92%	-1.19%		Percent Chg.	6.35%	-18.80%	-19.27%	
Proj. % Chg.	3.25%				Proj. % Chg.	3.48%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			
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				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629
December	3,562	6,323	373	147,973	December	0	0	0	0	December	29,997	20,208	35,627	21,796	December	0	0	0	0
January	3,557	9,860	3,546	15,681	January	0	0	0	0	January	9,934	20,577	24,281	15,973	January	0	0	0	0
February	0	1,611	7,518	-27,151	February	0	0	0	0	February	13,265	7,468	26,802	8,045	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	35,083	135,144	132,941	266,827	Total	359,150	359,150	359,150	359,100	Total	368,852	416,598	368,258	332,104	Total	0	15,018	0	6,398
Percent Chg.	-74.04%	1.66%	-50.18%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	-11.46%	13.13%	10.89%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	10.00%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None