

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JANUARY 2012

RECONCILIATION

January-12

Key Bank (checking)	\$2,464.12		
PNC Bank (checking)	\$15,968.43		
PNC Bank (deposits)	469,636.54	<u>6,739,129.80</u>	Investments
JPMorgan Chase (payroll)	15,400.86	151,049.43	PNC
Investments	9,423,322.35	9,686.91	PNC ESCROW
Total Bank Depositories	<u>\$9,926,792.30</u>	91,531.11	Star
		5,426.24	First Merit
Outstanding Checks	<u>(667,807.78)</u>	1,326,498.86	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>9,423,322.35</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	-1822.51		
Total Adjustments	<u>(672.51)</u>		
Total Bank Balance	<u><u>9,258,312.01</u></u>		
Total Fund Balance	<u><u>\$9,258,312.01</u></u>		
Difference	<u><u>0.00</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)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,259,946.44		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 1,254,983.13	\$ 12,635,000.00	\$ 7,173,463.01		
TUITION	\$ 1,610.00	\$ 300,000.00	\$ 178,780.25		
EARNINGS ON INVESTMENTS	\$ 1,724.89	\$ 25,000.00	\$ 17,611.03		
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 130,000.00	\$ 78,370.85		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,757.33	\$ 60,000.00	\$ 23,197.71		
UNRESTRICTED GRANTS-IN-AID	\$ 1,408,703.40	\$ 18,391,000.00	\$ 11,077,751.22		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 11,571.60		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 2,673,671.65	\$ 32,263,357.00	\$ 19,283,102.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,475,874.68	\$ 17,541,364.60	\$ 11,694,201.12		\$ 5,847,163.48
FRINGE BENEFITS	\$ 560,361.02	\$ 6,175,970.18	\$ 3,894,374.71	\$ 2,703.84	\$ 2,278,891.63
TOTAL PERSONNEL:	\$ 2,036,235.70	\$ 23,717,334.78	\$ 15,588,575.83	\$ 2,703.84	\$ 8,126,055.11
PURCHASED SERVICES	\$ 332,457.57	\$ 5,804,905.23	\$ 2,829,948.57	\$ 686,005.29	\$ 2,288,951.37
SUPPLIES AND MATERIALS	\$ 31,938.07	\$ 964,464.50	\$ 390,525.59	\$ 235,186.24	\$ 338,752.67
CAPITAL OUTLAY	\$ 3,556.87	\$ 73,500.00	\$ 30,233.40	\$ 1,478.00	\$ 41,788.60
CAPITAL OUTLAY		\$ 63,535.98	\$ 4,849.33	\$ 4,439.98	\$ 54,246.67
MISCELLANEOUS OBJECTS	\$ 9,933.66	\$ 970,018.75	\$ 714,780.39	\$ 22,034.62	\$ 233,203.74
Total Expenditures:	\$ 2,414,121.87	\$ 31,593,759.24	\$ 19,558,913.11	\$ 951,847.97	\$ 11,082,998.16
Increase (Decrease) for Period	\$ 259,549.78		\$ 275,810.33-		
Fund Balance, End of Period	\$ 2,519,496.22		\$ 2,519,496.22		
Current Encumbrances	\$ 951,847.97		\$ 951,847.97		
Unencumbered Cash Balance	\$ 1,567,648.25		\$ 1,567,648.25		

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	BOND RETIREMENT (002)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 108,986.65		\$ 850,078.95	
Revenue:				
TAXES	\$ 328,702.89	\$ 2,823,000.00	\$ 1,662,379.73	
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 337,389.26	
Total Revenues:	\$ 328,702.89	\$ 3,471,000.00	\$ 1,999,768.99	
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	\$ 328,702.89		\$ 412,389.41-	
Fund Balance, End of Period	\$ 437,689.54		\$ 437,689.54	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 437,689.54		\$ 437,689.54	
	=====		=====	

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	PERMANENT IMPROVEMENT (003)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,345,465.42		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 12,873.18	\$ 129,600.00	\$ 74,926.63		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00	\$ 26,889.96		
Total Revenues:	\$ 12,873.18	\$ 165,600.00	\$ 101,816.59		
Expenditures:					
PURCHASED SERVICES	\$ 5,962.00	\$ 297,741.97	\$ 164,546.37	\$ 2,471.97	\$ 130,723.63
CAPITAL OUTLAY	\$ 144,395.73	\$ 157,850.00	\$ 215,830.73	\$ 32,940.00	\$ 90,920.73-
OBJECT CODE 0700 INVALID	\$ 4,819.00		\$ 4,819.00		\$ 4,819.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 850.60		\$ 1,649.40
Total Expenditures:	\$ 155,176.73	\$ 458,091.97	\$ 386,046.70	\$ 35,411.97	\$ 36,633.30
Increase (Decrease) for Period	\$ 142,303.55-		\$ 284,230.11-		
Fund Balance, End of Period	\$ 2,203,161.87		\$ 2,203,161.87		
	=====		=====		
Current Encumbrances	\$ 35,411.97		\$ 35,411.97		
Unencumbered Cash Balance	\$ 2,167,749.90		\$ 2,167,749.90		
	=====		=====		

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	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,892.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES	\$	101,088.59	\$ 7,232.09	\$ 59,014.32	\$ 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:	\$	300,125.59	\$ 7,232.09	\$ 61,369.32	\$ 231,524.18
Increase (Decrease) for Period	\$ 0.00		\$ 7,232.09-		
Fund Balance, End of Period	\$ 292,892.08		\$ 292,892.08		
Current Encumbrances	\$ 61,369.32		\$ 61,369.32		
Unencumbered Cash Balance	\$ 231,522.76		\$ 231,522.76		

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FOOD SERVICE (006)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 708,615.61		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 22,595.87	\$ 365,000.00	\$ 167,036.79		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID	\$ 7,818.34	\$ 25,000.00	\$ 15,636.68		
RESTRICTED GRANTS-IN-AID	\$ 206,510.31	\$ 900,000.00	\$ 619,218.11		
Total Revenues:	\$ 236,924.52	\$ 1,291,000.00	\$ 801,932.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,978.79	\$ 525,000.00	\$ 300,252.98		\$ 224,747.02
FRINGE BENEFITS	\$ 11,370.08	\$ 153,485.71	\$ 92,331.81		\$ 61,153.90
TOTAL PERSONNEL:	\$ 53,348.87	\$ 678,485.71	\$ 392,584.79	\$ 0.00	\$ 285,900.92
PURCHASED SERVICES	\$ 3,275.65	\$ 43,813.12	\$ 40,961.80	\$ 35,834.74	\$ 32,983.42-
SUPPLIES AND MATERIALS	\$ 34,137.17	\$ 605,394.47	\$ 248,165.30	\$ 370,204.47	\$ 12,975.30-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:	\$ 90,761.69	\$ 1,338,693.30	\$ 682,711.89	\$ 406,039.21	\$ 249,942.20
Increase (Decrease) for Period	\$ 146,162.83		\$ 119,220.56		
Fund Balance, End of Period	\$ 854,778.44		\$ 854,778.44		
Current Encumbrances	\$ 406,039.21		\$ 406,039.21		
Unencumbered Cash Balance	\$ 448,739.23		\$ 448,739.23		

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	January 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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	January 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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	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,666.42-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,332.26	\$ 72,000.00	\$ 30,732.97		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 4,332.26	\$ 97,000.00	\$ 30,732.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 4,988.53	\$ 121,759.01	\$ 114,146.84	\$ 7,296.60	\$ 315.57
Total Expenditures:	\$ 4,988.53	\$ 121,759.01	\$ 114,146.84	\$ 7,296.60	\$ 315.57
Increase (Decrease) for Period	\$ 656.27-		\$ 83,413.87-		
Fund Balance, End of Period	\$ 83,322.69-		\$ 83,322.69-		
=====					
Current Encumbrances	\$ 7,296.60		\$ 7,296.60		
Unencumbered Cash Balance	\$ 90,619.29-		\$ 90,619.29-		
=====					

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,124,981.12		\$ 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	\$ 356.01	\$ 2,231,476.07	\$ 209,065.10	\$ 1,062,566.07	\$ 959,844.90
CAPITAL OUTLAY	\$ 304,291.68	\$ 6,102,127.65	\$ 5,047,319.76	\$ 870,370.21	\$ 184,437.68
Total Expenditures:	\$ 304,647.69	\$ 8,333,603.72	\$ 5,256,384.86	\$ 1,932,936.28	\$ 1,144,282.58
Increase (Decrease) for Period	\$ 304,647.69-		\$ 2,934,704.36-		
Fund Balance, End of Period	\$ 2,820,333.43		\$ 2,820,333.43		
Current Encumbrances	\$ 1,932,936.28		\$ 1,932,936.28		
Unencumbered Cash Balance	\$ 887,397.15		\$ 887,397.15		

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ROTARY-INTERNAL SERVICES (014)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,455.02		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,574.81	\$ 5,000.00	\$ 70,128.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 5,000.00	\$ 3,125.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,658.81	\$ 45,000.00	\$ 73,253.01		
Expenditures:					
PURCHASED SERVICES	\$ 9,888.41	\$ 76,667.30	\$ 55,956.45		\$ 20,710.85
SUPPLIES AND MATERIALS			\$ 101.50	\$ 40.00	\$ 141.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,435.00	\$ 2,300.00	\$ 1,265.00
Total Expenditures:	\$ 9,888.41	\$ 98,667.30	\$ 70,634.95	\$ 2,340.00	\$ 25,692.35
Increase (Decrease) for Period	\$ 7,770.40		\$ 2,618.06		
Fund Balance, End of Period	\$ 65,225.42		\$ 65,225.42		
Current Encumbrances	\$ 2,340.00		\$ 2,340.00		
Unencumbered Cash Balance	\$ 62,885.42		\$ 62,885.42		

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PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,183.86		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,016.79	\$ 36,500.00	\$ 16,932.77		
MISC. RECEIPTS - LOCAL SOURCES	\$ 23.85		\$ 23.85		
Total Revenues:	\$ 8,040.64	\$ 36,500.00	\$ 16,956.62		
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	\$ 4,731.69	\$ 131,907.44	\$ 41,358.50	\$ 6,021.91	\$ 84,527.03
Total Expenditures:	\$ 4,731.69	\$ 133,907.44	\$ 41,358.50	\$ 6,021.91	\$ 86,527.03
Increase (Decrease) for Period	\$ 3,308.95		\$ 24,401.88-		
Fund Balance, End of Period	\$ 62,492.81		\$ 62,492.81		
Current Encumbrances	\$ 6,021.91		\$ 6,021.91		
Unencumbered Cash Balance	\$ 56,470.90		\$ 56,470.90		

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	OTHER GRANT (019)			
	January 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
Total Expenditures:	\$	20,223.71	\$ 1,000.00	\$ 523.71
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)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 480,967.07		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,485.98-	\$ 244.62	\$ 107.85	\$ 28,362.17	\$ 28,225.40-
Total Expenditures:	\$ 3,485.98-	\$ 244.62	\$ 107.85	\$ 28,362.17	\$ 28,225.40-
Increase (Decrease) for Period	\$ 3,485.98		\$ 107.85-		
Fund Balance, End of Period	\$ 484,453.05		\$ 484,453.05		
Current Encumbrances	\$ 28,362.17		\$ 28,362.17		
Unencumbered Cash Balance	\$ 456,090.88		\$ 456,090.88		

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CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,921.14		\$ 29,788.18		
Revenue:					
TAXES	\$ 18,440.80	\$ 180,600.00	\$ 105,201.32		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00	\$ 14,179.35		
Total Revenues:	\$ 18,440.80	\$ 206,600.00	\$ 119,380.67		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 109,230.23		\$ 105,600.00-
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	\$ 111,006.91		\$ 107,376.68-
Increase (Decrease) for Period	\$ 5,240.80		\$ 8,373.76		
Fund Balance, End of Period	\$ 38,161.94		\$ 38,161.94		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 38,161.94		\$ 38,161.94		

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STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,245.19		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,669.71	\$ 70,500.00	\$ 43,737.21		
Total Revenues:	\$ 7,669.71	\$ 70,500.00	\$ 43,737.21		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 14,897.29	\$ 107,297.48	\$ 39,816.99	\$ 27,636.17	\$ 39,844.32
Total Expenditures:	\$ 14,897.29	\$ 107,297.48	\$ 39,816.99	\$ 27,636.17	\$ 39,844.32
Increase (Decrease) for Period	\$ 7,227.58-		\$ 3,920.22		
Fund Balance, End of Period	\$ 41,017.61		\$ 41,017.61		
Current Encumbrances	\$ 27,636.17		\$ 27,636.17		
Unencumbered Cash Balance	\$ 13,381.44		\$ 13,381.44		

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DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,593.64		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 25,322.30	\$ 121,000.00	\$ 93,493.18		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 25,322.30	\$ 126,000.00	\$ 93,974.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,565.00	\$ 10,000.00	\$ 8,055.00		\$ 1,945.00
FRINGE BENEFITS	\$ 457.96	\$ 2,600.37	\$ 3,194.26		\$ 593.89-
TOTAL PERSONNEL:	\$ 2,022.96	\$ 12,600.37	\$ 11,249.26	\$ 0.00	\$ 1,351.11
PURCHASED SERVICES	\$ 13,611.00	\$ 50,090.00	\$ 35,158.42	\$ 14,793.00	\$ 138.58
SUPPLIES AND MATERIALS	\$ 23,882.45	\$ 80,587.51	\$ 36,234.20	\$ 14,671.17	\$ 29,682.14
MISCELLANEOUS OBJECTS	\$ 2,049.00	\$ 3,200.00	\$ 4,065.30	\$ 700.00	\$ 1,565.30-
Total Expenditures:	\$ 41,565.41	\$ 146,477.88	\$ 86,707.18	\$ 30,164.17	\$ 29,606.53
Increase (Decrease) for Period	\$ 16,243.11-		\$ 7,267.00		
Fund Balance, End of Period	\$ 54,350.53		\$ 54,350.53		
Current Encumbrances	\$ 30,164.17		\$ 30,164.17		
Unencumbered Cash Balance	\$ 24,186.36		\$ 24,186.36		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,493.59		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,532.30	\$ 45,000.00	\$ 37,425.45		
Total Revenues:	\$ 15,532.30	\$ 45,000.00	\$ 37,425.45		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 19,733.20	\$ 52,127.51	\$ 26,183.13	\$ 5,559.45	\$ 20,384.93
Total Expenditures:	\$ 19,733.20	\$ 52,148.30	\$ 26,203.92	\$ 5,559.45	\$ 20,384.93
Increase (Decrease) for Period	\$ 4,200.90-		\$ 11,221.53		
Fund Balance, End of Period	\$ 20,292.69		\$ 20,292.69		
Current Encumbrances	\$ 5,559.45		\$ 5,559.45		
Unencumbered Cash Balance	\$ 14,733.24		\$ 14,733.24		

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DMSA-ATHLETICS (300 926A)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 493.86-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,359.00	\$ 50,000.00	\$ 36,376.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 8,359.00	\$ 55,000.00	\$ 36,551.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,565.00	\$ 10,000.00	\$ 8,055.00		\$ 1,945.00
FRINGE BENEFITS	\$ 457.96	\$ 2,579.58	\$ 3,173.47		\$ 593.89-
TOTAL PERSONNEL:	\$ 2,022.96	\$ 12,579.58	\$ 11,228.47	\$ 0.00	\$ 1,351.11
PURCHASED SERVICES	\$ 7,447.00	\$ 40,090.00	\$ 27,652.00	\$ 14,793.00	\$ 2,355.00-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS	\$ 1,865.00	\$ 2,500.00	\$ 1,990.00		\$ 510.00
Total Expenditures:	\$ 11,334.96	\$ 55,169.58	\$ 40,995.47	\$ 14,793.00	\$ 618.89-
Increase (Decrease) for Period	\$ 2,975.96-		\$ 4,444.47-		
Fund Balance, End of Period	\$ 3,469.82-		\$ 3,469.82-		
Current Encumbrances	\$ 14,793.00		\$ 14,793.00		
Unencumbered Cash Balance	\$ 18,262.82-		\$ 18,262.82-		

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	AUXILIARY SERVICES (401)			
	January Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 151,703.06		\$ 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	\$ 3,682.14	\$ 47,500.00	\$ 36,094.59	\$ 11,405.41
FRINGE BENEFITS	\$ 568.43	\$ 11,165.51	\$ 5,492.26	\$ 5,673.25
TOTAL PERSONNEL:	\$ 4,250.57	\$ 58,665.51	\$ 41,586.85	\$ 0.00
PURCHASED SERVICES	\$ 22,521.40	\$ 265,000.00	\$ 100,423.59	\$ 101,786.10
SUPPLIES AND MATERIALS	\$ 49,716.48	\$ 386,001.27	\$ 187,309.86	\$ 54,475.08
MISCELLANEOUS OBJECTS				\$ 144,216.33
Total Expenditures:	\$ 76,488.45	\$ 709,666.78	\$ 329,320.30	\$ 156,261.18
Increase (Decrease) for Period	\$ 76,488.45-		\$ 15,025.26-	
Fund Balance, End of Period	\$ 75,214.61		\$ 75,214.61	
Current Encumbrances	\$ 156,261.18		\$ 156,261.18	
Unencumbered Cash Balance	\$ 81,046.57-		\$ 81,046.57-	

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MANAGEMENT INFORMATION SYSTEM (432)

	January Activity	Annual Budget	FYTD Activity	Encumberances	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
Total Expenditures:		\$ 16,200.00	\$ 90.98-		\$ 16,290.98
Increase (Decrease) for Period	\$ 0.00		\$ 90.98		
Fund Balance, End of Period	\$ 11,293.93		\$ 11,293.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,293.93		\$ 11,293.93		

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PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,642.69		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 10,863.60	\$ 80,000.00	\$ 50,595.03		
ADVANCES-IN					
Total Revenues:	\$ 10,863.60	\$ 80,000.00	\$ 50,595.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,745.70	\$ 65,027.00	\$ 40,600.19		\$ 24,426.81
FRINGE BENEFITS	\$ 3,989.16	\$ 14,973.00	\$ 16,735.95		\$ 1,762.95-
TOTAL PERSONNEL:	\$ 12,734.86	\$ 80,000.00	\$ 57,336.14	\$ 0.00	\$ 22,663.86
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,734.86	\$ 80,000.00	\$ 57,336.14		\$ 22,663.86
Increase (Decrease) for Period	\$ 1,871.26-		\$ 6,741.11-		
Fund Balance, End of Period	\$ 1,771.43		\$ 1,771.43		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,771.43		\$ 1,771.43		
	=====		=====		

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	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
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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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	January 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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	January 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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SCHOOLNET PROFESS. DEVELOPMENT (452)

	January 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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VOCATIONAL EDUC. ENHANCEMENTS (461)

	January 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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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,127.72-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 38,783.00	\$ 13,542.68		
Total Revenues:		\$ 38,783.00	\$ 13,542.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,874.89	\$ 36,843.85	\$ 29,658.21		\$ 7,185.64
FRINGE BENEFITS	\$ 1,039.76	\$ 2,671.15	\$ 7,283.66		\$ 4,612.51-
TOTAL PERSONNEL:	\$ 4,914.65	\$ 39,515.00	\$ 36,941.87	\$ 0.00	\$ 2,573.13
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 4,914.65	\$ 39,515.00	\$ 42,585.05		\$ 3,070.05-
Increase (Decrease) for Period	\$ 4,914.65-		\$ 29,042.37-		
Fund Balance, End of Period	\$ 29,042.37-		\$ 29,042.37-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,042.37-		\$ 29,042.37-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

	January Activity	Annual Budget	FYTD Activity	Encumberances	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			\$ 1,500.00
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		\$ 29,548.71
Increase (Decrease) for Period	\$ 0.00		\$ 51.29-		
Fund Balance, End of Period	\$ 30,697.97		\$ 30,697.97		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,697.97		\$ 30,697.97		

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EDUCATION JOBS FUND (504)					
	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,222.40-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 103,222.40	\$ 882,890.00	\$ 326,191.94		
Total Revenues:	\$ 103,222.40	\$ 882,890.00	\$ 326,191.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 52,431.59	\$ 709,558.95	\$ 291,364.07		\$ 418,194.88
FRINGE BENEFITS	\$ 19,287.24	\$ 197,029.00	\$ 106,546.70		\$ 90,482.30
TOTAL PERSONNEL:	\$ 71,718.83	\$ 906,587.95	\$ 397,910.77	\$ 0.00	\$ 508,677.18
Total Expenditures:	\$ 71,718.83	\$ 906,587.95	\$ 397,910.77		\$ 508,677.18
Increase (Decrease) for Period	\$ 31,503.57		\$ 71,718.83-		
Fund Balance, End of Period	\$ 71,718.83-		\$ 71,718.83-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 71,718.83-		\$ 71,718.83-		

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	IDEA PART B GRANTS (516)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 148,753.14-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 61,402.12	\$ 894,837.00	\$ 332,193.49		
Total Revenues:	\$ 61,402.12	\$ 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	\$ 38,306.87	\$ 856,485.61	\$ 289,292.20	\$ 368,537.38	\$ 198,656.03
SUPPLIES AND MATERIALS		\$ 144,341.30	\$ 46,003.30	\$ 1,763.63	\$ 96,574.37
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 38,306.87	\$ 1,012,088.91	\$ 459,772.38	\$ 370,301.01	\$ 182,015.52
Increase (Decrease) for Period	\$ 23,095.25		\$ 127,578.89-		
Fund Balance, End of Period	\$ 125,657.89-		\$ 125,657.89-		
Current Encumbrances	\$ 370,301.01		\$ 370,301.01		
Unencumbered Cash Balance	\$ 495,958.90-		\$ 495,958.90-		

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TITLE II D - TECHNOLOGY (533)

	January 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
PURCHASED SERVICES	\$	570.58	\$ 125.00-		\$ 695.58
SUPPLIES AND MATERIALS	\$	360.78	\$ 304.35		\$ 56.43
OTHER USES OF FUNDS			\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$	931.36	\$ 74,061.55		\$ 73,130.19-
Increase (Decrease) for Period	\$	0.00	\$ 754.34		
Fund Balance, End of Period	\$ 754.34		\$ 754.34		
Current Encumbrances	\$	0.00	\$ 0.00		
Unencumbered Cash Balance	\$ 754.34		\$ 754.34		

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TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,884.64-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,240.33	\$ 110,000.00	\$ 86,006.18		
Total Revenues:	\$ 1,240.33	\$ 110,000.00	\$ 86,006.18		
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	\$ 8,941.70	\$ 195,664.91	\$ 81,296.94	\$ 15,245.00	\$ 99,122.97
SUPPLIES AND MATERIALS	\$ 2,258.50	\$ 92,934.67	\$ 47,876.35	\$ 470.00	\$ 44,588.32
Total Expenditures:	\$ 11,200.20	\$ 311,972.65	\$ 152,003.30	\$ 15,715.00	\$ 144,254.35
Increase (Decrease) for Period	\$ 9,959.87-		\$ 65,997.12-		
Fund Balance, End of Period	\$ 13,844.51-		\$ 13,844.51-		
Current Encumbrances	\$ 15,715.00		\$ 15,715.00		
Unencumbered Cash Balance	\$ 29,559.51-		\$ 29,559.51-		

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TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 569,910.38-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 78,376.03	\$ 1,132,311.00	\$ 572,989.01		
Total Revenues:	\$ 78,376.03	\$ 1,132,311.00	\$ 572,989.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,872.61	\$ 580,349.80	\$ 334,481.70		\$ 245,868.10
FRINGE BENEFITS	\$ 13,572.13	\$ 165,785.15	\$ 109,851.66		\$ 55,933.49
TOTAL PERSONNEL:	\$ 54,444.74	\$ 746,134.95	\$ 444,333.36	\$ 0.00	\$ 301,801.59
PURCHASED SERVICES	\$ 16,623.20	\$ 346,721.11	\$ 40,067.32	\$ 5,526.36	\$ 301,127.43
SUPPLIES AND MATERIALS	\$ 3,181.28	\$ 148,775.94	\$ 86,592.81		\$ 62,183.13
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 74,249.22	\$ 1,241,632.00	\$ 1,138,772.58	\$ 5,526.36	\$ 97,333.06
Increase (Decrease) for Period	\$ 4,126.81		\$ 565,783.57-		
Fund Balance, End of Period	\$ 565,783.57-		\$ 565,783.57-		
Current Encumbrances	\$ 5,526.36		\$ 5,526.36		
Unencumbered Cash Balance	\$ 571,309.93-		\$ 571,309.93-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,180.35-		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 25,957.09		\$ 76,831.10		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 25,957.09		\$ 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	\$ 25,957.09		\$ 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)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,206.91-		\$ 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-		\$ 10,184.79		\$ 10,184.79-
TOTAL PERSONNEL:	\$ 87.80-	\$ 14,400.74	\$ 34,081.39	\$ 0.00	\$ 19,680.65-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 87.80-	\$ 14,400.74	\$ 48,869.59		\$ 34,468.85-
Increase (Decrease) for Period	\$ 87.80		\$ 35,908.93-		
Fund Balance, End of Period	\$ 33,119.11-		\$ 33,119.11-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,119.11-		\$ 33,119.11-		
	=====		=====		

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IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,590.52-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 14,046.58	\$ 361,881.00	\$ 337,867.68		
ADVANCES-IN		\$ 105,493.00			
Total Revenues:	\$ 14,046.58	\$ 467,374.00	\$ 337,867.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.92	\$ 97,603.00	\$ 59,143.41		\$ 38,459.59
FRINGE BENEFITS	\$ 2,091.32	\$ 9,564.24	\$ 10,461.45		\$ 897.21-
TOTAL PERSONNEL:	\$ 9,599.24	\$ 107,167.24	\$ 69,604.86	\$ 0.00	\$ 37,562.38
PURCHASED SERVICES	\$ 11,147.33	\$ 450,435.87	\$ 223,689.86	\$ 38,885.23	\$ 187,860.78
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,250.00	\$ 350.00
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 20,746.57	\$ 561,203.11	\$ 347,301.39	\$ 42,135.23	\$ 171,766.49
Increase (Decrease) for Period	\$ 6,699.99-		\$ 9,433.71-		
Fund Balance, End of Period	\$ 9,290.51-		\$ 9,290.51-		
	=====		=====		
Current Encumbrances	\$ 42,135.23		\$ 42,135.23		
Unencumbered Cash Balance	\$ 51,425.74-		\$ 51,425.74-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	January 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					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,990,332.28		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 1,615,000.00	\$ 15,768,200.00	\$ 9,015,970.69		
TUITION	\$ 1,610.00	\$ 300,000.00	\$ 178,780.25		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 1,724.89	\$ 27,100.00	\$ 17,611.03		
FOOD SERVICES	\$ 22,595.87	\$ 365,000.00	\$ 167,036.79		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 58,583.61	\$ 363,000.00	\$ 302,662.02		
CLASSROOM MATERIALS AND FEES	\$ 4,332.26	\$ 72,000.00	\$ 30,732.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,865.18	\$ 396,500.00	\$ 34,352.55		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,408,703.40	\$ 19,101,000.00	\$ 11,456,209.79		
RESTRICTED GRANTS-IN-AID	\$ 21,574.84	\$ 788,783.00	\$ 439,768.03		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 2,321,680.50		
RESTRICTED GRANTS-IN-AID	\$ 490,754.86	\$ 4,369,720.00	\$ 2,439,074.06		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,628,744.91	\$ 45,042,153.00	\$ 27,126,410.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,636,533.32	\$ 19,673,407.94	\$ 12,896,075.50		\$ 6,777,332.44
FRINGE BENEFITS	\$ 612,649.30	\$ 6,740,319.38	\$ 4,277,780.88	\$ 2,703.84	\$ 2,459,834.66
TOTAL PERSONNEL:	\$ 2,249,182.62	\$ 26,413,727.32	\$ 17,173,856.38	\$ 2,703.84	\$ 9,237,167.10
PURCHASED SERVICES	\$ 476,291.14	\$ 10,786,950.59	\$ 4,216,453.94	\$ 2,390,665.46	\$ 4,179,831.19
SUPPLIES AND MATERIALS	\$ 150,102.48	\$ 2,612,777.16	\$ 1,182,960.10	\$ 687,914.90	\$ 741,902.16
CAPITAL OUTLAY	\$ 452,244.28	\$ 6,565,620.65	\$ 5,333,824.19	\$ 907,143.21	\$ 324,653.25
OBJECT CODE 0700 INVALID	\$ 4,819.00	\$ 63,535.98	\$ 9,668.33	\$ 4,439.98	\$ 49,427.67
MISCELLANEOUS OBJECTS	\$ 28,125.66	\$ 4,670,581.29	\$ 3,226,768.60	\$ 88,054.87	\$ 1,355,757.82
OTHER USES OF FUNDS		\$ 19,494.00	\$ 763,663.99		\$ 744,169.99-
Total Expenditures:	\$ 3,360,765.18	\$ 51,132,686.99	\$ 31,907,195.53	\$ 4,080,922.26	\$ 15,144,569.20
Increase (Decrease) for Period	\$ 267,979.73		\$ 4,780,784.74-		
Total Fund Balance, End of Period	\$ 9,258,312.01		\$ 9,258,312.01		
Total Current Encumbrances	\$ 4,080,922.26		\$ 4,080,922.26		

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Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 5,177,389.75		\$ 5,177,389.75		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085962 Type: W Date: 01/09/12 Vendor: SAMUEL FRENCH INCORPORATED Vendor#: 190101 Stat/Date: RECONCILED:01/13/12 Bank: 1																		
0001	Peformance agreement,lice		0121079	0001	Agreement	01/09/12	05	300	4113	590	915D	000000	600	00	000		4,149.25	
																	Check total:	\$4,149.25
Check: 085963 Type: W Date: 01/10/12 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:01/10/12 Bank: 1																		
0001	Health Insurance Premium		0120861	0001	JANUARY 2012	01/10/12	05	024	2510	856	9241	000000	000	00	000		311,768.76	
																	Check total:	\$311,768.76
Check: 085964 Type: W Date: 01/10/12 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:01/10/12 Bank: 1																		
0001	Life Insurance Premium		0120854	0001	JANUARY 2012	01/10/12	05	024	2510	856	9241	000000	000	00	000		2,277.27	
																	Check total:	\$2,277.27
Check: 085965 Type: W Date: 01/11/12 Vendor: MAX ELEMENTS LLC Vendor#: 832054 Stat/Date: RECONCILED:01/13/12 Bank:																		
0001	Order of Costumes per att		0121037	0001	0001722	12/16/11	05	300	4137	590	910E	000000	600	00	000		1,102.00	
0002	Order of Costumes per att		0121037	0001	0001736	01/03/12	05	300	4137	590	910E	000000	600	00	000		7,199.00	
																	Check total:	\$8,301.00
Check: 085966 Type: W Date: 01/13/12 Vendor: BASHEER JONES UNLIMITED Vendor#: 831817 Stat/Date: RECONCILED:01/17/12 Bank: 1																		
0001	Be The Change staff		0121082	0001	0923- 1st pmt.	01/13/12	05	018	4600	890	952G	000000	500	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 085967 Type: W Date: 01/13/12 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:01/18/12 Bank: 1																		
0001	linen service for		0120286	0002	0184564-00	11/02/11	05	006	3190	429	0000	000000	600	00	000		88.19	
0002	linen service for		0120286	0002	0186632-00	11/09/11	05	006	3190	429	0000	000000	600	00	000		86.06	
0003	linen service for		0120286	0002	0188643-00	11/16/11	05	006	3190	429	0000	000000	600	00	000		43.50	
0004	linen service for		0120286	0001	0188643-00.	11/16/11	05	006	3190	429	0000	000000	500	00	000		43.50	
0005	linen service for		0120286	0001	0190651-00	11/23/11	05	006	3190	429	0000	000000	500	00	000		87.00	
0006	linen service for		0120286	0001	0192636-00	11/30/11	05	006	3190	429	0000	000000	500	00	000		87.00	
																	Check total:	\$435.25
Check: 085968 Type: W Date: 01/17/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:01/19/12 Bank:																		
0001	Consultant fee for the		0120243	0001	9TH PMT-1/17/12	01/17/12	05	590	3260	411	9112	000000	000	00	000		1,875.00	
																	Check total:	\$1,875.00
Check: 085969 Type: W Date: 01/17/12 Vendor: ALTHEA BUFFORD Vendor#: 702698 Stat/Date: RECONCILED:01/24/12 Bank:																		
0001	Officials/Security/Other/		0120862	0002	A.B - 01/04/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085970 Type: W Date: 01/17/12 Vendor: BONITA HACKETT Vendor#: 700067 Stat/Date: RECONCILED:01/25/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.H - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00

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Check: 085971 Type: W Date: 01/17/12 Vendor: BRAD HORNE Vendor#: 702769 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.H - 01/12/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 085972 Type: W Date: 01/17/12 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:01/26/12 Bank:																		
C/O GARFIELD HTS. POLICE DEPT.																		
0001	Officials/Security/Other/		0120862	0001	B.R - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 085973 Type: W Date: 01/17/12 Vendor: BRYANT BERRY Vendor#: 702398 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.B - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085974 Type: W Date: 01/17/12 Vendor: CARLTON DARRELL Vendor#: 702768 Stat/Date: RECONCILED:01/18/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	C.D - 01/12/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 085975 Type: W Date: 01/17/12 Vendor: CHRIS YARIAN Vendor#: 700117 Stat/Date: RECONCILED:01/27/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	C.Y - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085976 Type: W Date: 01/17/12 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	C.S - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085977 Type: W Date: 01/17/12 Vendor: DANIEL HODOUS Vendor#: 700200 Stat/Date: RECONCILED:01/19/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	D.H - 12/19/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		30.00	
0002	Officials/Security/Other/		0120862	0001	D.H.- 12/19/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		30.00	
																	Check total:	\$60.00
Check: 085978 Type: W Date: 01/17/12 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	D.D - 01/05/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/Security/Other/		0120862	0002	D.D - 01/11/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		72.00	
0003	Officials/Security/Other/		0120862	0001	D.D - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$216.00
Check: 085979 Type: W Date: 01/17/12 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:01/18/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	D.J - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/Security/Other/		0120862	0001	D.J - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 085980 Type: W Date: 01/17/12 Vendor: ED INSANA Vendor#: 702757 Stat/Date: RECONCILED:01/20/12 Bank:																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Officials/Security/Other/		0120862	0003	E.I - 12/20/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0120862	0003	E.I.- 12/20/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 085981 Type: W Date: 01/17/12 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:01/24/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	E.C - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0120862	0001	E.C - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 085982 Type: W Date: 01/17/12 Vendor: FRANK VICCHIARELLI Vendor#: 702760 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	F.V - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085983 Type: W Date: 01/17/12 Vendor: GARRY A. SMITH Vendor#: 700304 Stat/Date: RECONCILED:01/20/12 Bank:																		
0001	Officials/Security/Other/		0120862	0002	G.S - 01/04/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 085984 Type: W Date: 01/17/12 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: RECONCILED:01/18/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	I.S - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085985 Type: W Date: 01/17/12 Vendor: JAMES DUKE Vendor#: 702673 Stat/Date: RECONCILED:01/26/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.D - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085986 Type: W Date: 01/17/12 Vendor: JAMES KORENOWSKY Vendor#: 702295 Stat/Date: RECONCILED:01/24/12 Bank:																		
0001	Officials/Security/Other/		0120862	0003	J.K - 12/19/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0120862	0003	J.K.- 12/19/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 085987 Type: W Date: 01/17/12 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:01/26/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.S - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0120862	0001	J.S - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 085988 Type: W Date: 01/17/12 Vendor: JAMES REILLY, JR. Vendor#: 702565 Stat/Date: RECONCILED:01/24/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.R - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085989 Type: W Date: 01/17/12 Vendor: JAMES SCHATMAN Vendor#: 700500 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.S - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	

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Check total:																\$60.00	
Check: 085990 Type: W Date: 01/17/12 Vendor: JAMES WOJTOWICZ																Vendor#: 700810 Stat/Date: RECONCILED:01/24/12 Bank:	
0001	Officials/Security/Other/		0120862	0002	J.W - 12/21/11	01/17/12	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 085991 Type: W Date: 01/17/12 Vendor: JEFF FIDE																Vendor#: 702759 Stat/Date: RECONCILED:01/19/12 Bank:	
0001	Officials/Security/Other/		0120862	0001	J.F - 01/05/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 085992 Type: W Date: 01/17/12 Vendor: JOE NOGA																Vendor#: 702247 Stat/Date: RECONCILED:01/19/12 Bank:	
0001	Officials/Security/Other/		0120862	0001	J.N - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0120862	0001	J.N.- 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 085993 Type: W Date: 01/17/12 Vendor: JOE SCHILLERO																Vendor#: 702770 Stat/Date: RECONCILED:01/19/12 Bank:	
0001	Officials/Security/Other/		0120862	0001	J.S - 12/10/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																\$75.00	
Check: 085994 Type: W Date: 01/17/12 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:01/20/12 Bank:	
0001	Officials/Security/Other/		0120862	0001	J.M - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0120862	0001	J.M - 01/07/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		150.00
0003	Officials/Security/Other/		0120862	0001	J.M - 01/12/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$350.00	
Check: 085995 Type: W Date: 01/17/12 Vendor: JOHN MANDULA																Vendor#: 702570 Stat/Date: Bank:	
0001	Officials/Security/Other/		0120862	0002	J.M - 01/04/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 085996 Type: W Date: 01/17/12 Vendor: LESLIE FAVRE																Vendor#: 702756 Stat/Date: RECONCILED:01/25/12 Bank:	
0001	Officials/Security/Other/		0120862	0002	L.F - 12/21/11	01/17/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 085997 Type: W Date: 01/17/12 Vendor: LINDSAY FLORENCE																Vendor#: 702579 Stat/Date: RECONCILED:01/27/12 Bank:	
0001	Officials/Security/Other/		0120862	0001	L.F - 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0120862	0001	L.F.- 01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 085998 Type: W Date: 01/17/12 Vendor: MICHAEL ALLMAN																Vendor#: 702761 Stat/Date: RECONCILED:01/23/12 Bank:	
0001	Officials/Security/Other/		0120862	0002	M.A - 01/04/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	

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Check: 085999 Type: W Date: 01/17/12 Vendor: MICHAEL DeCESARE Vendor#: 702754 Stat/Date: RECONCILED:01/25/12 Bank:																		
0001	Officials/Security/Other/	0120862	0002	M.D	01/11/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086000 Type: W Date: 01/17/12 Vendor: MICHAEL J. THOMAS Vendor#: 702395 Stat/Date: RECONCILED:01/19/12 Bank:																		
0001	Officials/Security/Other/	0120862	0001	M.T	12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/	0120862	0002	M.T	12/21/11	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00	
0003	Officials/Security/Other/	0120862	0001	M.T.	12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$135.00
Check: 086001 Type: W Date: 01/17/12 Vendor: MIKE CLARK, JR. Vendor#: 702764 Stat/Date: RECONCILED:01/25/12 Bank:																		
0001	Officials/Security/Other/	0120862	0001	M.C	12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086002 Type: W Date: 01/17/12 Vendor: PATRICK B. HACE Vendor#: 702508 Stat/Date: RECONCILED:01/25/12 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Officials/Security/Other/	0120862	0001	P.H	01/06/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/	0120862	0001	P.H	01/07/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		150.00	
0003	Officials/Security/Other/	0120862	0001	P.H	12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$350.00
Check: 086003 Type: W Date: 01/17/12 Vendor: PAUL FILIPPI Vendor#: 702767 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/	0120862	0002	P.F	12/21/11	01/17/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086004 Type: W Date: 01/17/12 Vendor: PAUL MANFREDI Vendor#: 700754 Stat/Date: RECONCILED:01/19/12 Bank:																		
0001	Officials/Security/Other/	0120862	0003	P.M	12/20/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/	0120862	0003	P.M.	12/20/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 086005 Type: W Date: 01/17/12 Vendor: RONALD MACK Vendor#: 702252 Stat/Date: RECONCILED:01/25/12 Bank:																		
0001	Officials/Security/Other/	0120862	0002	R.M	01/04/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086006 Type: W Date: 01/17/12 Vendor: SCOTT SHURTLEFF Vendor#: 702613 Stat/Date: RECONCILED:01/20/12 Bank:																		
0001	Officials/Security/Other/	0120862	0002	S.S	01/04/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086007 Type: W Date: 01/17/12 Vendor: SHAWN D. LAUDERDALE Vendor#: 701244 Stat/Date: RECONCILED:01/19/12 Bank:																		
0001	Officials/Security/Other/	0120862	0003	S.L	01/11/12	01/17/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00

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Check: 086008 Type: W Date: 01/17/12 Vendor: STEVE DeJOHN Vendor#: 700914 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	S.D - 12/23/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086009 Type: W Date: 01/17/12 Vendor: STEVEN JOHNSON Vendor#: 702441 Stat/Date: RECONCILED:01/19/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	S.J - 01/11/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0120862	0002	S.J - 12/21/11	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 086010 Type: W Date: 01/17/12 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: RECONCILED:01/20/12 Bank:																		
0001	Officials/Security/Other/		0120862	0003	T.M - 12/19/11	01/17/12	05	300	4510	419	926A	000000	500	00	000		72.00	
																	Check total:	\$72.00
Check: 086011 Type: W Date: 01/17/12 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																		
C/O GARFIELD HTS. POLICE DEPT.																		
0001	Officials/Security/Other/		0120862	0001	T.M - 01/07/12	01/17/12	05	300	4510	419	926A	000000	600	00	000		150.00	
0002	Officials/Security/Other/		0120862	0001	T.M - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$250.00
Check: 086012 Type: W Date: 01/17/12 Vendor: TIMOTHY RADLEY Vendor#: 701709 Stat/Date: RECONCILED:01/23/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	T.R - 12/20/11	01/17/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086013 Type: W Date: 01/17/12 Vendor: TOM GOEBEL Vendor#: 702537 Stat/Date: RECONCILED:01/27/12 Bank:																		
0001	Officials/Security/Other/		0120862	0002	T.G - 01/11/12	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0120862	0002	T.G - 12/21/11	01/17/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 086014 Type: W Date: 01/19/12 Vendor: ABC RENTAL CENTER OF Vendor#: 832061 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
PARMA HEIGHTS, INC.																		
0001	Rental of high lift to re		0121080	0001	73640-1	12/30/11	05	001	2720	640	0000	000000	700	00	078		172.42	
																	Check total:	\$172.42
Check: 086015 Type: W Date: 01/19/12 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: RECONCILED:01/24/12 Bank: 1																		
LEAP PROGRAM																		
0001	Additional second quarter		0121081	0001	00000033	12/21/11	05	001	1245	473	0000	000000	813	00	013		3,375.00	
																	Check total:	\$3,375.00
Check: 086016 Type: W Date: 01/19/12 Vendor: AUDITOR OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	Services for financial au		0120027	0001	BILL119727	12/30/11	05	001	2560	843	0000	000000	852	00	025		350.00	
																	Check total:	\$350.00
Check: 086017 Type: W Date: 01/19/12 Vendor: CAREWORKS CONSULTANTS INC. Vendor#: 090182 Stat/Date: RECONCILED:01/23/12 Bank: 1																		

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0001	Workers' Compensation sta		0120138	0001	0091432	01/03/12	05	001	2610	415	0000	000000	832	00	026		1,342.50	
																	Check total:	\$1,342.50
Check: 086018 Type: W Date: 01/19/12 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:01/23/12 Bank: 1																
0001	Websense Web Filter ADD 1		0120910	0001	C835298	12/27/11	05	401	3260	511	9013	000000	410	00	000		1,100.00	
0002	New item-Websense-PG3-H-C		0120910	0002	C835298	12/27/11	05	401	3260	511	9013	000000	410	00	000		450.00	
0003	SEE ATTACHED SALES QUOTAT		0120911	0001	B937237	12/02/11	05	401	3260	511	9013	000000	410	00	000		5,847.40	
0004	SEE ATTACHED SALES QUOTAT		0120911	0001	B944642	12/03/11	05	401	3260	511	9013	000000	410	00	000		862.62	
0005	SEE ATTACHED SALES QUOTAT		0120911	0001	C057535	12/06/11	05	401	3260	511	9013	000000	410	00	000		1,869.86	
0006	SEE ATTACHED SALES QUOTAT		0120911	0001	C116932	12/07/11	05	401	3260	511	9013	000000	410	00	000		512.50	
0007	SEE ATTACHED SALES QUOTAT		0120911	0001	C15109	12/16/11	05	401	3260	511	9013	000000	410	00	000		443.73	
0008	SEE ATTACHED SALES QUOTAT		0120911	0001	C180972	12/08/11	05	401	3260	511	9013	000000	410	00	000		724.86	
0009	SEE ATTACHED SALES QUOTAT		0120911	0001	C238431	12/09/11	05	401	3260	511	9013	000000	410	00	000		64.44	
0010	SEE ATTACHED SALES QUOTAT		0120911	0001	C543867	12/19/11	05	401	3260	511	9013	000000	410	00	000		1,663.47	
0011	HP TC4200 Tablet PC Stylu		0121003	0001	C903327	12/29/11	05	001	2211	423	0000	000000	815	00	015		51.00	
0012	HP 6-Cell Li-Ion 2710P Ba		0121003	0002	C903327	12/29/11	05	001	2211	423	0000	000000	815	00	015		174.00	
0013	HP Smart AC Adapter 65W		0121003	0003	C903327	12/29/11	05	001	2211	423	0000	000000	815	00	015		71.00	
0014	Crucial memory 1 GB DIMM		0121006	0003	C769357	12/22/11	05	001	2211	423	0000	000000	815	00	015		27.12	
0015	Seagate Expansion Portabl		0121006	0004	C769357	12/22/11	05	001	2211	423	0000	000000	815	00	015		140.64	
0016	SanDisk Cruzer USB flash		0121006	0006	C769357	12/22/11	05	001	2211	423	0000	000000	815	00	015		52.20	
0017	SanDisk Cruzer USB flash		0121006	0007	C769357	12/22/11	05	001	2211	423	0000	000000	815	00	015		96.72	
0018	StarTech com DVI to VGA C		0121006	0008	C769357	12/22/11	05	001	2211	423	0000	000000	815	00	015		8.47	
0019	Crucial memory 1 GB DIMM		0121006	0003	C805088	12/23/11	05	001	2211	423	0000	000000	815	00	015		244.08	
0020	SIIG USB 2 0 Active Repea		0121006	0001	C822768	12/27/11	05	001	2211	423	0000	000000	815	00	015		77.96	
0021	Maxell AAA Battery 36 Pac		0121006	0002	C822768	12/27/11	05	001	2211	423	0000	000000	815	00	015		10.63	
0022	Verbatim DVD RW x 30 4 7		0121006	0005	C822768	12/27/11	05	001	2211	423	0000	000000	815	00	015		40.62	
																	Check total:	\$14,533.32
Check: 086019 Type: W Date: 01/19/12 Vendor: CENGAGE LEARNING		Vendor#: 090196 Stat/Date: RECONCILED:01/23/12 Bank: 1																
0001	Working papers, Chapters		0121007	0001	94952730	12/30/11	05	401	3260	511	9013	000000	410	00	000		685.00	
0002	shipping		0121007	0002	94952730	12/30/11	05	401	3260	511	9013	000000	410	00	000		27.40	
																	Check total:	\$712.40
Check: 086020 Type: W Date: 01/19/12 Vendor: CHERYL ERDMAN		Vendor#: 030254 Stat/Date: RECONCILED:01/27/12 Bank:																
0001	Reimbursement for the OCE		0120879	0001	0120879	01/18/12	05	590	3260	432	9112	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 086021 Type: W Date: 01/19/12 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: RECONCILED:01/23/12 Bank: 1																
0001	3rd party contract for		0120472	0001	0002025	12/19/11	05	401	3260	511	9013	000000	410	00	000		400.00	
																	Check total:	\$400.00
Check: 086022 Type: W Date: 01/19/12 Vendor: COMMERCIAL OPENING SERVICES		Vendor#: 060247 Stat/Date: RECONCILED:01/23/12 Bank:																
0001	Open purchase order for k		0120476	0001	0002025	12/18/11	05	001	1130	511	9412	000000	600	00	006		336.00	
																	Check total:	\$336.00
Check: 086023 Type: W Date: 01/19/12 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: RECONCILED:01/27/12 Bank: 1																

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0001	7/1/2011-12/31/2011 misc.		0120166	0001	0011467	12/07/11	05	001	2840	581	0000	000000	705	00	078		209.00	
																	Check total:	\$209.00
Check: 086024 Type: W Date: 01/19/12 Vendor: DAMON INDUSTRIES, INC.																	Vendor#:	040052 Stat/Date: RECONCILED:01/23/12 Bank: 1
0001	12/1/11-1/31/12 misc Clea		0121018	0001	0908749	10/18/11	05	001	2720	572	0000	000000	702	00	078		706.00	
0002	12/1/11-1/31/12 misc Clea		0121018	0001	0911145	11/17/11	05	001	2720	572	0000	000000	702	00	078		8.65	
0003	12/1/11-1/31/12 misc Clea		0121018	0001	0911258	11/18/11	05	001	2720	572	0000	000000	702	00	078		150.45	
0004	12/1/11-1/31/12 misc Clea		0121018	0001	0913437	12/16/11	05	001	2720	572	0000	000000	702	00	078		42.50	
0005	12/1/11-1/31/12 misc Clea		0121018	0001	0913789	12/21/11	05	001	2720	572	0000	000000	702	00	078		38.15	
0006	Quarterly supplies for		0121066	0001	0909575	10/28/11	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0007	Quarterly supplies for		0121066	0001	0912055	11/29/11	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0008	Quarterly supplies for		0121066	0001	0914377	12/30/11	05	001	2720	572	0000	000000	702	00	078		4,322.00	
																	Check total:	\$13,911.75
Check: 086025 Type: W Date: 01/19/12 Vendor: DATA RECOGNITION CORP.																	Vendor#:	831907 Stat/Date: RECONCILED:01/24/12 Bank: 1
																	M177	
0001	OGT Score Verification Re		0120994	0001	00075766	01/11/12	05	001	2219	419	0000	000000	822	00	022		25.00	
																	Check total:	\$25.00
Check: 086026 Type: W Date: 01/19/12 Vendor: DELUXE OFFICE PRODUCTS																	Vendor#:	831707 Stat/Date: RECONCILED:01/25/12 Bank:
																	DELUXE OFFICE FURNITURE	
0001	Universal Dry Erase White		0121067	0001	0037149	01/06/12	05	572	3260	511	9012	000000	000	00	000		12.42	
0002	Universal Index Cards Pla		0121067	0002	0037149	01/06/12	05	572	3260	511	9012	000000	000	00	000		0.94	
0003	Universal Index Cards RUL		0121067	0003	0037149	01/06/12	05	572	3260	511	9012	000000	000	00	000		0.94	
0004	Twin Pocket Folders Asst.		0121067	0004	0037149	01/06/12	05	572	3260	511	9012	000000	000	00	000		12.09	
																	Check total:	\$26.39
Check: 086027 Type: W Date: 01/19/12 Vendor: DISTILLATA COMPANY																	Vendor#:	040216 Stat/Date: RECONCILED:01/25/12 Bank: 1
0001	WATER FOR THE LEARNING CE		0120976	0001	014721-12/30/11	12/30/11	05	001	2421	512	0000	000000	301	00	000		10.80	
0002	WATER FOR THE CENTRAL OFF		0120976	0002	014721-12/30/11	12/30/11	05	001	2720	452	0000	000000	800	00	007		55.30	
0003	WATER FOR BUS GARAGE DEC.		0120976	0003	014721-12/30/11	12/30/11	05	001	2720	452	0000	000000	800	00	007		22.80	
																	Check total:	\$88.90
Check: 086028 Type: W Date: 01/19/12 Vendor: EDUCATION ALTERNATIVES																	Vendor#:	050166 Stat/Date: RECONCILED:01/26/12 Bank: 1
0001	Open PO - Out of district		0120406	0001	0009673	12/21/11	05	001	1245	473	0000	000000	813	00	013		8,008.00	
																	Check total:	\$8,008.00
Check: 086029 Type: W Date: 01/19/12 Vendor: ERG INTERNATIONAL																	Vendor#:	832030 Stat/Date: RECONCILED:01/24/12 Bank:
																	ERGONOM CORPORATION	
0001	Navy 4 leg stacking chair		0120839	0001	SINV-4370	01/03/12	05	001	1130	640	9412	000000	600	00	006		3,105.00	
0002	Shipping per proposal #01		0120839	0002	SINV-4370	01/03/12	05	001	1130	640	9412	000000	600	00	006		279.45	
																	Check total:	\$3,384.45
Check: 086030 Type: W Date: 01/19/12 Vendor: EXPEDIENT																	Vendor#:	050383 Stat/Date: RECONCILED:01/25/12 Bank: 1
0001	T1 and internet access fr		0120311	0001	B1-37212	01/01/12	05	401	3260	426	9013	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00

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Check: 086031 Type: W Date: 01/19/12 Vendor: G & G INC.		Vendor#: 020226 Stat/Date: RECONCILED:01/24/12 Bank: 1															
0001	***SEE ATTACHED***		0120928	0001	0072788	12/19/11	05	401	3260	511	9213	000000	412	00	000		403.03
0002	Extended Support Service		0121023	0001	0072844	12/29/11	05	401	3260	511	9213	000000	412	00	000		270.49
0003	Extended Support Service		0121024	0001	0072845	12/29/11	05	401	3260	511	9213	000000	412	00	000		8,519.58
Check total:																	\$9,193.10
Check: 086032 Type: W Date: 01/19/12 Vendor: GAYLE TAKACS		Vendor#: 831207 Stat/Date: RECONCILED:01/27/12 Bank:															
0001	Open PO for Special Educa		0120454	0001	12/1-12/31/11	12/31/11	05	516	2413	412	9012	000000	000	00	000		2,871.00
Check total:																	\$2,871.00
Check: 086033 Type: W Date: 01/19/12 Vendor: GENERAL ASP, INC.		Vendor#: 831549 Stat/Date: RECONCILED:01/25/12 Bank: 1															
0001	North Coast Consortium -		0121089	0001	0017783	12/22/11	05	001	2412	841	0000	000000	835	00	023		1,800.00
Check total:																	\$1,800.00
Check: 086034 Type: W Date: 01/19/12 Vendor: GREAT LAKES BOILER LLC		Vendor#: 070496 Stat/Date: RECONCILED:01/25/12 Bank: 1															
0001	Labor & material to repai		0121030	0001	0010563	12/20/12	05	001	2720	423	0000	000000	709	00	078		315.00
0002	Labor & material to repai		0121030	0001	0010578	01/04/12	05	001	2720	423	0000	000000	709	00	078		4,935.00
Check total:																	\$5,250.00
Check: 086035 Type: W Date: 01/19/12 Vendor: HM RECEIVABLES CO LLC		Vendor#: 080348 Stat/Date: RECONCILED:01/23/12 Bank: 1															
0001	Grade 1 Student Mathemati		0121070	0001	947999993	01/04/12	05	401	3260	511	9213	000000	412	00	000		44.75
0002	Grade 1 Student Practice		0121070	0002	947999993	01/04/12	05	401	3260	511	9213	000000	412	00	000		11.55
0003	Shipping/Handling		0121070	0003	947999993	01/04/12	05	401	3260	511	9213	000000	412	00	000		10.00
Check total:																	\$66.30
Check: 086036 Type: W Date: 01/19/12 Vendor: HM RECEIVABLES CO.LLC		Vendor#: 830647 Stat/Date: RECONCILED:01/23/12 Bank: 1															
0001	CogAT - Fall - 1st Grade		0120855	0001	948009138	01/09/12	05	401	3260	429	9513	000000	000	00	000		18.96
0002	Grade 1 CogAT Form 7 Leve		0120894	0001	947960283	12/21/11	05	401	3260	511	9213	000000	412	00	000		398.56
0003	Grade 1 CogAT Form 7 Leve		0120894	0001	948009137	01/09/12	05	401	3260	511	9213	000000	412	00	000		73.79
Check total:																	\$491.31
(Multi-bank check)																	
Check: 086037 Type: W Date: 01/19/12 Vendor: HOME DEPOT CREDIT SERVICE		Vendor#: 080288 Stat/Date: RECONCILED:01/23/12 Bank: 1															
DEPT 32-2501720761																	
0001	7/1/2011-12/31/2011 Misc.		0120178	0001	6500320	11/15/11	05	001	2720	572	0000	000000	703	00	078		85.00
Check total:																	\$85.00
Check: 086038 Type: W Date: 01/19/12 Vendor: HP MANUFACTURING CO., INC.		Vendor#: 831980 Stat/Date: RECONCILED:01/23/12 Bank: 1															
0001	(2) 220x48x96 clear acryl		0121033	0001	0054003	08/04/11	05	001	2720	572	0000	000000	703	00	078		314.00
Check total:																	\$314.00
Check: 086039 Type: W Date: 01/19/12 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:01/25/12 Bank: 1															

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0001	Reimbursement for use of		0120053	0001	JAN-12	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086040 Type: W Date: 01/19/12 Vendor: JOAN CHAMBERLIN																	Vendor#:	100177 Stat/Date: RECONCILED:01/23/12 Bank: 1
0001	Reimbursement for use of		0120054	0001	DEC-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0120054	0001	JAN-12	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0120054	0001	NOV-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 086041 Type: W Date: 01/19/12 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION																	Vendor#:	120128 Stat/Date: RECONCILED:01/23/12 Bank: 1
0001	Quarterly Fees based on O		0120057	0001	GRF-297	01/03/12	05	001	2290	449	0000	000000	000	00	007		18,435.25	
0002	Quarterly EMIS service fe		0120057	0002	GRF-297	01/03/12	05	001	2290	449	0000	000000	000	00	007		647.73	
0003	Quarterly Hardware Mainte		0120058	0001	GRF-298	01/03/12	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$19,105.48
Check: 086042 Type: W Date: 01/19/12 Vendor: LINDA REID																	Vendor#:	120304 Stat/Date: RECONCILED:01/27/12 Bank: 1
0001	Reimbursement for use of		0121139	0001	AUG-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0121139	0001	JUL-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0121139	0001	NOV-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0121139	0001	OCT-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0121139	0001	SEP-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		2071811	0001	JUN-11	01/19/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 086043 Type: W Date: 01/19/12 Vendor: MAXIM HEALTHCARE SERVICES INC.																	Vendor#:	830875 Stat/Date: RECONCILED:01/23/12 Bank: 1
0001	Open PO - Skilled Nursing		0120424	0001	9322295A-90	11/26/11	05	001	2134	413	0000	000000	813	00	013		620.00	
																	Check total:	\$620.00
Check: 086044 Type: W Date: 01/19/12 Vendor: MOBILITY WORKS WMK, INC.																	Vendor#:	832053 Stat/Date: RECONCILED:01/23/12 Bank: 1
0001	Bus #19 Seltbelt restrain		0120962	0001	0098395-IN	12/05/11	05	001	2840	581	0000	000000	705	00	078		171.41	
																	Check total:	\$171.41
Check: 086045 Type: W Date: 01/19/12 Vendor: NORTH COAST THERAPY ASSOC. INC																	Vendor#:	831973 Stat/Date: RECONCILED:01/27/12 Bank:
0001	Open PO for Occupational		0120431	0001	0003918	12/31/11	05	516	2185	411	9012	000000	000	00	000		1,791.00	
																	Check total:	\$1,791.00
Check: 086046 Type: W Date: 01/19/12 Vendor: NOVAK'S FLOWER SHOPPE																	Vendor#:	831711 Stat/Date: RECONCILED:01/23/12 Bank: 1
0001	Get Well Floral arrangeme		0121073	0001	125006/1	12/19/11	05	001	2310	439	0000	000000	900	00	007		49.95	
																	Check total:	\$49.95
Check: 086047 Type: W Date: 01/19/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																	Vendor#:	150120 Stat/Date: RECONCILED:01/24/12 Bank: 1
0001	UNEMPLOYMENT - MOORE		0121044	0001	0804829-NOV-11	01/02/11	05	001	2173	282	0000	000000	000	00	000		1,500.00	
0002	UNEMPLOYMENT - STARAITIS		0121044	0002	0804829-NOV-11	01/02/11	05	001	2125	282	0000	000000	000	00	000		398.48	

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0003	UNEMPLOYMENT - HANWELL, J		0121044	0003	0804829-NOV-11	01/02/11	05	001	2829	282	0000	000000	000	00	000		565.96
Check total: \$2,464.44																	
Check: 086048 Type: W Date: 01/19/12 Vendor: PITNEY BOWES Vendor#: 160297 Stat/Date: RECONCILED:01/24/12 Bank: 1																	
RESERVE ACCOUNT																	
0001	refil postage machine		0121099	0001	0121099	01/19/12	05	001	2421	443	0000	000000	500	00	005		1,000.00
Check total: \$1,000.00																	
Check: 086049 Type: W Date: 01/19/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/23/12 Bank: 1																	
0001	AVERY RING VIEW BINDER 2		0120662	0001	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		284.70
0002	COIN ENVELOPE		0120662	0002	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		34.99
0003	UNIVERSAL HANGING FILE FO		0120662	0003	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		16.99
0004	UNIVERSAL HANGING FILE FO		0120662	0004	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		33.98
0005	COMMAND PICTURE HANGING S		0120662	0005	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		113.70
0006	LEGAL PADS		0120662	0007	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		14.49
0007	REFILLS ULTRA		0120662	0008	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		38.98
0008	WAUSAU ROCKET RED		0120662	0009	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		38.97
0009	WAUSAU SOLAR YELLOW		0120662	0010	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		12.99
0010	SHARPIE FINE BLACK		0120662	0011	11-129412	10/24/11	05	001	2421	512	0000	000000	200	00	002		18.99
0011	Bulletin Boards - Dunbroo		0120761	0001	11-132276	01/16/12	05	001	1130	511	9412	000000	600	00	006		459.98
0012	Bulletin Boards - Office		0120761	0002	11-132276	01/16/12	05	001	1130	511	9412	000000	600	00	006		47.98
0013	Avery Labels AVE 48960		0120990	0001	11-131707	12/28/11	05	001	2411	512	0000	000000	831	00	024		69.99
0014	Avery Labels AVE 48960		0120990	0002	11-131707	12/28/11	05	001	2412	512	0000	000000	835	00	023		69.99
0015	Calendar Refill SW705X-50		0120990	0003	11-131707	12/28/11	05	001	2411	512	0000	000000	831	00	024		8.99
0016	RUBBERMAID SOFT MOLDER		0121048	0001	11-131987	01/10/12	05	001	2421	512	0000	000000	200	00	002		324.75
0017	FILE FOLDER LETTER		0121048	0002	11-131987	01/10/12	05	001	2421	512	0000	000000	200	00	002		209.40
0018	TICONDEROGA PENCILS		0121048	0003	11-131987	01/10/12	05	001	2421	512	0000	000000	200	00	002		32.90
0019	PENDAFLEX HANG FILE BOX B		0121048	0004	11-131987	01/10/12	05	001	2421	512	0000	000000	200	00	002		30.99
Check total: \$1,863.75																	
(Multi-bank check)																	
Check: 086050 Type: W Date: 01/19/12 Vendor: PROLOGO PUBLISHERS Vendor#: 832028 Stat/Date: RECONCILED:01/24/12 Bank:																	
ATLAS BOOKS DISTRIBUTION																	
0001	Spanish Dial-A-Verb 5000		0120825	0001	2444885	11/18/11	05	001	1130	511	9412	000000	600	00	006		9.57
0002	Shipping estimated		0120825	0002	2444885	11/18/11	05	001	1130	511	9412	000000	600	00	006		5.61
Check total: \$15.18																	
Check: 086051 Type: W Date: 01/19/12 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:01/31/12 Bank: 1																	
0001	1 Diagnostic school nurse		0120318	0001	0037641	01/10/12	05	401	3260	411	9013	000000	410	00	000		3,390.00
0002	One (1) Certified LD Reso		0120443	0001	0037994	01/10/12	05	401	3260	411	9513	000000	000	00	000		2,464.00
0003	One (1) Certified		0120443	0003	0037994	01/10/12	05	401	3260	411	9513	000000	000	00	000		2,656.00
0004	One (1) Diagnostic/Therap		0120443	0004	0037994	01/10/12	05	401	3260	411	9513	000000	000	00	000		1,525.00
0005	One (1) Health Aide to wo		0120443	0005	0037994	01/10/12	05	401	3260	411	9513	000000	000	00	000		1,182.15
0006	Health Services 2011-2012		0120444	0001	0036522	12/09/11	05	001	2130	413	0000	000000	811	00	011		9,476.37
0007	same as above		0120576	0002	0037641	01/10/12	05	401	3260	411	9013	000000	410	00	000		4,725.00
0008	same as above		0120576	0002	0038539	01/10/12	05	401	3260	411	9013	000000	410	00	000		5,355.00
0009	PSI Payments for school		0120669	0001	0037572	01/10/12	05	401	3260	511	9213	000000	412	00	000		5,038.50
0010	PSI Payments for school		0120669	0001	0037777	01/10/12	05	401	3260	511	9213	000000	412	00	000		1,677.50
Check total: \$37,489.52																	

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----- (Multi-bank check) -----																		
Check: 086052 Type: W Date: 01/19/12 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:01/27/12 Bank: 1																		
0001	Open purchase order for		0120080	0001	0085863	12/21/12	05	001	2740	423	0000	000000	600	00	006		49.00	
0002	Open purchase order for		0120080	0001	0858359	12/21/11	05	001	2740	423	0000	000000	600	00	006		92.00	
0003	Open purchase order for		0120080	0001	0863610	12/21/12	05	001	2740	423	0000	000000	600	00	006		182.80	
0004	Open purchase order for		0120080	0001	0869132	12/21/11	05	001	2740	423	0000	000000	600	00	006		192.00	
																	Check total:	\$515.80
Check: 086053 Type: W Date: 01/19/12 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: RECONCILED:01/24/12 Bank:																		
0001	teacher Item Analysis 75		0121054	0001	6181600	12/29/11	05	001	1130	516	9412	000000	600	00	006		59.75	
0002	Shipping		0121054	0002	6181600	12/29/11	05	001	1130	516	9412	000000	600	00	006		10.00	
																	Check total:	\$69.75
Check: 086054 Type: W Date: 01/19/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:01/27/12 Bank: 1																		
0001	reimbursement for use of		0120592	0001	NOV-11	01/19/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086055 Type: W Date: 01/19/12 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	Reimbursement for use pf		0120119	0001	DEC-11	01/19/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086056 Type: W Date: 01/19/12 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:01/31/12 Bank: 1																		
DIVISION OF INDUSTRIAL COMP.																		
0001	HS (2) elevators - annual		0121043	0001	EL3473763	11/01/11	05	001	2720	841	0000	000000	700	00	078		259.25	
0002	HS (2) elevators - annual		0121043	0001	EL3473764	11/01/11	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$518.50
Check: 086057 Type: W Date: 01/19/12 Vendor: UNIVERSITY OF AKRON Vendor#: 210151 Stat/Date: Bank:																		
AUDIOLOGY & SPEECH CENTER																		
0001	Open P.O. - Speech Langua		0120765	0001	V717	01/04/12	05	516	2152	413	9012	000000	000	00	000		2,118.75	
																	Check total:	\$2,118.75
Check: 086058 Type: W Date: 01/19/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	Support for security syst		0121077	0001	0317926	12/28/11	05	001	2211	429	0000	000000	815	00	015		150.00	
																	Check total:	\$150.00
Check: 086059 Type: W Date: 01/19/12 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: RECONCILED:01/25/12 Bank: 1																		
0001	iPad Wi - Fi 3G 64GB Whit		0120857	0001	9979656187	12/28/11	05	003	2211	640	0000	000000	000	00	000		8,290.00	
																	Check total:	\$8,290.00
Check: 086060 Type: W Date: 01/19/12 Vendor: ARTINA PROMOTIONAL PRDTS LLC Vendor#: 831999 Stat/Date: RECONCILED:01/23/12 Bank:																		
BOUZOUNIS, INC.																		
0001	#971 pens silver with Nav		0120872	0001	0131289	12/19/11	05	018	4600	890	902G	000000	600	00	000		139.05	
0002	set up charge		0120872	0002	0131289	12/19/11	05	018	4600	890	902G	000000	600	00	000		38.44	

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0003	senior apparel article of		0120901	0001	0131419	12/29/11	05	200	4670	891	912S	000000	600	00	000		5,085.44	
																	Check total:	\$5,262.93
																		(Multi-bank check)
Check: 086061 Type: W Date: 01/19/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/24/12 Bank:																		
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2164758101-01	01/10/12	05	001	2910	441	0000	000000	000	00	007		1,310.48	
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-01	01/07/12	05	001	2910	441	0000	000000	000	00	007		34.46	
0003	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-01	01/10/12	05	401	3260	441	9213	000000	412	00	000		26.86	
0004	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-01	01/10/12	05	401	3260	441	9213	000000	412	00	000		25.36	
0005	AT&T PHONE SERVICE FOR JP		0120298	0002	2166633512-01	01/07/12	05	401	3260	441	9513	000000	000	00	000		28.07	
																	Check total:	\$1,425.23
																		(Multi-bank check)
Check: 086062 Type: W Date: 01/19/12 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:01/24/12 Bank: 1																		
0001	Antigone by Sphocies		0120790	0001	IN 2219202	12/15/11	05	009	2620	552	9605	000000	600	00	000		412.50	
																	Check total:	\$412.50
Check: 086063 Type: W Date: 01/19/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:01/24/12 Bank: 1																		
0001	Toner - Black for		0120967	0001	INV40201	12/14/11	05	009	2620	519	9403	000000	400	00	000		61.00	
0002	Toner - Cyan for HP2600n/		0120967	0002	INV40201	12/14/11	05	009	2620	519	9403	000000	400	00	000		128.00	
0003	Toner - Magenta for HP		0120967	0003	INV40201	12/14/11	05	009	2620	519	9403	000000	400	00	000		64.00	
0004	Toner - Yellow for HP		0120967	0004	INV40201	12/14/11	05	009	2620	519	9403	000000	400	00	000		64.00	
0005	Toner - Black for		0120967	0001	INV40559	12/19/11	05	009	2620	519	9403	000000	400	00	000		61.00	
																	Check total:	\$378.00
Check: 086064 Type: W Date: 01/19/12 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	Buff Stoneware Clay		0121013	0001	0018651	01/19/11	05	009	2620	551	9601	000000	600	00	000		600.00	
0002	Redstone Stoneware Clay		0121013	0002	0018651	01/19/11	05	009	2620	551	9601	000000	600	00	000		600.00	
0003	Shipping		0121013	0003	0018651	01/19/11	05	009	2620	551	9601	000000	600	00	000		170.00	
																	Check total:	\$1,370.00
Check: 086065 Type: W Date: 01/19/12 Vendor: CREATIVE AWARDS & IMPRESSIONS Vendor#: 030676 Stat/Date: RECONCILED:01/25/12 Bank:																		
0001	Express rehearsal shirts		0120683	0001	CA00372	10/12/11	05	300	4137	590	910E	000000	600	00	000		695.00	
																	Check total:	\$695.00
Check: 086066 Type: W Date: 01/19/12 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	Purchase Physics lab		0120566	0001	31045855	01/04/12	05	009	2620	551	9650	000000	600	00	000		366.22	
0002	Items of purchase for pla		0121047	0001	31071194	01/04/12	05	009	2620	551	9650	000000	600	00	000		218.65	
																	Check total:	\$584.87
Check: 086067 Type: W Date: 01/19/12 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:01/26/12 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 01	01/05/12	05	001	2720	453	0000	000000	800	00	007		1,000.79	
0002	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 01	01/05/12	05	001	2720	453	0000	000000	100	00	007		710.11	
0003	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL - 01	01/05/12	05	001	2720	453	0000	000000	600	00	007		95.25	

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												OU	IL	JOB		
0004	NATURAL GAS USAGE FOR HIG	0120110	0005		HIGH SCHL. -	01 01/05/12	05	001	2720	453	0000	000000	600	00	007	389.77
0005	NATURAL GAS USAGE FOR MAP	0120110	0002		MAPLE LEAF -	01 01/04/12	05	001	2720	453	0000	000000	200	00	007	1,097.68
0006	NATURAL GAS USAGE FOR MID	0120110	0004		MIDDLE SCH -	01 01/18/12	05	001	2720	453	0000	000000	500	00	007	1,474.37
0007	NATURAL GAS USAGE FOR WM.	0120110	0003		WM FOSTER -	01 01/18/12	05	001	2720	453	0000	000000	400	00	007	1,398.00
0008	NATURAL GAS USAGE FOR WM.	0120110	0003		WM. FOSTER -	01 01/04/12	05	001	2720	453	0000	000000	400	00	007	72.42
Check total:															\$6,238.39	
Check: 086068 Type: W Date: 01/19/12 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:01/25/12 Bank:																
0001	STUDY OF DISTRICT ENERGY	0120127	0001		FEBRUARY 2012	01/01/11	05	034	2720	423	0000	000000	000	00	000	13,200.00
Check total:															\$13,200.00	
Check: 086069 Type: W Date: 01/19/12 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:01/25/12 Bank: 1																
0001	Glitz Combo Pkg 720 penci	0120981	0001		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	129.60
0002	CLASSIC PACKAGE 720 PENCIL	0120981	0002		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	115.20
0003	SPORTS MIX 720 PENCILS	0120981	0003		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	136.80
0004	HARCO BALLPOINT RETRACTAB	0120981	0004		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	110.00
0005	MECHANICAL PENCILS MLB,MF	0120981	0005		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	107.50
0006	ERASER STICKS-COMBO	0120981	0006		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	100.00
0007	NOTEBOOKS-NOVELTY COMBO 4	0120981	0007		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	298.08
0008	SHIPPING	0120981	0008		0722232	12/14/11	05	018	4600	890	922G	000000	200	00	000	15.00
0009	See attachment	0120982	0001		0722285	12/15/11	05	018	4600	890	942G	000000	400	00	000	483.82
Check total:															\$1,496.00	
Check: 086070 Type: W Date: 01/19/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:01/24/12 Bank: 1																
0001	NOTA FEE FOR JULY 2011 TH	0120050	0001		JANUARY 2012	12/19/11	05	001	2219	449	0000	000000	822	00	007	417.00
Check total:															\$417.00	
Check: 086071 Type: W Date: 01/19/12 Vendor: JOSTENS, INC Vendor#: 100211 Stat/Date: RECONCILED:01/24/12 Bank: 1																
ATT: ACCOUNTS RECV DEPT																
0001	2013 Yearbook Payment #1	0120934	0001		Job# 43950	11/01/11	05	300	4680	461	922Y	000000	600	00	000	6,164.00
Check total:															\$6,164.00	
Check: 086072 Type: W Date: 01/19/12 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:01/31/12 Bank: 1																
0001	IN-DISTRICT MILEAGE	0120712	0001		M.M - 12/2011	01/19/12	05	001	2214	434	0000	000000	000	00	000	3.66
Check total:															\$3.66	
Check: 086073 Type: W Date: 01/19/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/23/12 Bank: 1																
0001	Label Manager 120P	0120572	0001		11-129397	10/24/11	05	009	2620	519	9680	000000	600	00	000	37.99
0002	Cassette for label maker	0120572	0002		11-129397	10/24/11	05	009	2620	519	9680	000000	600	00	000	18.49
Check total:															\$56.48	
Check: 086074 Type: W Date: 01/19/12 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:01/26/12 Bank: 1																
0001	printing of additional ti	0121050	0001		0032452	11/07/11	05	018	4600	890	902G	000000	600	00	000	20.35
Check total:															\$20.35	

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Check: 086075 Type: W Date: 01/19/12 Vendor: RENEE D'AGOSTINO		Vendor#: 830652 Stat/Date: Bank: 1															
0001	IN-DISTRICT MILEAGE		0120712	0001	R.A - 08/2011	01/19/12	05	001	2214	434	0000	0000000	000	00	000		3.21
Check total: \$3.21																	
Check: 086076 Type: W Date: 01/19/12 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: RECONCILED:01/25/12 Bank: 1															
0001	IN-DISTRICT MILEAGE		0120712	0001	R.S - 12/2011	01/19/12	05	001	2214	434	0000	0000000	000	00	000		5.78
Check total: \$5.78																	
Check: 086077 Type: W Date: 01/19/12 Vendor: RON MORGAN		Vendor#: 831938 Stat/Date: RECONCILED:01/31/12 Bank:															
0001	Additional choreography f		0120649	0001	0120649	01/18/11	05	300	4137	590	910E	0000000	600	00	000		1,315.00
Check total: \$1,315.00																	
Check: 086078 Type: W Date: 01/19/12 Vendor: SAM ASH MUSIC CORP.		Vendor#: 830633 Stat/Date: RECONCILED:01/23/12 Bank: 1															
0001	cordless mic system		0120991	0001	1214135AFGI	12/14/11	05	018	4600	890	952G	0000000	500	00	000		449.00
Check total: \$449.00																	
Check: 086079 Type: W Date: 01/19/12 Vendor: SUSAN HYNES		Vendor#: 190532 Stat/Date: RECONCILED:01/27/12 Bank: 1															
0001	IN-DISTRICT MILEAGE		0120712	0001	S.H - 12/2011	01/19/12	05	001	2214	434	0000	0000000	000	00	000		9.08
Check total: \$9.08																	
Check: 086080 Type: W Date: 01/19/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:01/23/12 Bank: 1															
0001	ELECTRIC POWER USAGE FOR		0120114	0001	90003129323	01/06/12	05	001	2720	451	0000	0000000	100	00	007		266.02
0002	ELECTRIC POWER USAGE FOR		0120114	0002	90003129323	01/06/12	05	001	2720	451	0000	0000000	200	00	007		111.06
0003	ELECTRIC POWER USAGE FOR		0120114	0003	90003129323	01/06/12	05	001	2720	451	0000	0000000	400	00	007		74.30
0004	ELECTRIC POWER USAGE FOR		0120114	0004	90003129323	01/06/12	05	001	2720	451	0000	0000000	500	00	007		480.49
0005	ELECTRIC POWER USAGE FOR		0120114	0005	90003129323	01/06/12	05	001	2720	451	0000	0000000	600	00	007		323.40
0006	ELECTRIC POWER USAGE FOR		0120114	0008	90003129323	01/06/12	05	001	2720	451	0000	0000000	915	00	007		253.58
Check total: \$1,508.85																	
Check: 086081 Type: W Date: 01/19/12 Vendor: Tim Sarsany		Vendor#: 831160 Stat/Date: RECONCILED:01/23/12 Bank:															
0001	show choir arrangements		0121053	0001	0121053	12/08/11	05	300	4137	590	910E	0000000	600	00	000		800.00
Check total: \$800.00																	
Check: 086082 Type: W Date: 01/19/12 Vendor: TIMECLOCK PLUS DATA MANAGEMENT INC.		Vendor#: 832060 Stat/Date: RECONCILED:01/25/12 Bank: 1															
0001	TIMECLOCK PLUS HYBRID EDI		0121104	0001	0283160	12/30/11	05	003	2620	640	0000	0000000	832	00	026		11,960.35
0002	SYSTEMS SUPPORT CONTRACT		0121104	0002	0283160	12/30/11	05	003	2620	640	0000	0000000	832	00	026		2,469.10
0003	VIRTUAL ON-SITE SUPPORT		0121104	0003	0283160	12/30/11	05	003	2620	640	0000	0000000	832	00	026		1,800.00
0004	200 SERIES ETHERNET PIN P		0121104	0004	0283160	12/30/11	05	003	2620	640	0000	0000000	832	00	026		8,615.52
0005	SHIPPING AND HANDLING		0121104	0005	0283160	12/30/11	05	003	2620	640	0000	0000000	832	00	026		91.00
Check total: \$24,935.97																	
Check: 086083 Type: W Date: 01/19/12 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:01/23/12 Bank: 1															

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0001	Mount DVR (from Elmwood)		0120993	0001	0317927	12/28/11	05	003	2720	423	0000	000000	500	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 086084 Type: W Date: 01/20/12 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:01/24/12 Bank: 1																		
0001	Drinks for HS Nov 2011 -		0121000	0001	0025735282-IN	12/08/11	05	006	3120	560	0000	000000	600	00	000		119.90	
0002	Drinks for HS Nov 2011 -		0121000	0001	0025939800-IN	11/14/11	05	006	3120	560	0000	000000	600	00	000		207.87	
0003	Beverages for Middle Scho		0121001	0001	0025462399-IN	11/17/11	05	006	3120	560	0000	000000	500	00	000		180.00	
0004	Beverages for Middle Scho		0121001	0001	0025735180-IN	12/01/12	05	006	3120	560	0000	000000	500	00	000		200.00	
																	Check total:	\$707.77
Check: 086085 Type: W Date: 01/20/12 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0120303	0001	0416544	12/31/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		0120303	0002	0416544	12/31/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		0120303	0003	0416544	12/31/11	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR H.S., EL		0120303	0004	0416544	12/31/11	05	006	3190	429	0000	000000	600	00	000		90.72	
0005	PEST CONTROL FOR M.S. & M		0120303	0005	0416544	12/31/11	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$233.28
Check: 086086 Type: W Date: 01/20/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: RECONCILED:01/25/12 Bank: 1																		
0001	Drinks for HS & Catering		0120694	0001	1914482	12/06/11	05	006	3120	560	0000	000000	600	00	000		302.50	
0002	Drinks for Middle School		0120694	0002	3302090	12/06/11	05	006	3120	560	0000	000000	500	00	000		345.60	
																	Check total:	\$648.10
Check: 086087 Type: W Date: 01/20/12 Vendor: CLEVELAND CONVENTION CENTER Vendor#: 030400 Stat/Date: RECONCILED:01/25/12 Bank: 1																		
0001	Deposit for GHHS Commence		0121166	0001	002-12	01/05/12	05	001	2310	425	0000	000000	900	00	007		1,000.00	
																	Check total:	\$1,000.00
Check: 086088 Type: W Date: 01/20/12 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:01/23/12 Bank: 1																		
0001	milk/juice for		0120272	0001	0940656	12/10/11	05	006	3120	560	0000	000000	500	00	000		565.67	
0002	milk/juice for		0120272	0001	0940659	12/10/11	05	006	3120	560	0000	000000	500	00	000		696.70	
0003	milk/juice for		0120272	0001	0944265	12/17/11	05	006	3120	560	0000	000000	500	00	000		604.34	
0004	milk/juice for		0120272	0001	0944268	12/17/11	05	006	3120	560	0000	000000	500	00	000		707.76	
0005	milk/juice for		0120272	0001	0947876	12/17/11	05	006	3120	560	0000	000000	500	00	000		230.76	
0006	milk/juice for		0120272	0001	0947879	12/24/11	05	006	3120	560	0000	000000	500	00	000		204.52	
0007	Milk for H.S. Elmwood, &		0121016	0001	0940655	12/10/11	05	006	3120	560	0000	000000	600	00	000		701.15	
0008	Milk for H.S. Elmwood, &		0121016	0001	0940657	12/10/11	05	006	3120	560	0000	000000	600	00	000		410.81	
0009	Milk for H.S. Elmwood, &		0121016	0001	0940658	12/10/11	05	006	3120	560	0000	000000	600	00	000		476.02	
0010	Milk for H.S. Elmwood, &		0121016	0001	0944264	12/17/11	05	006	3120	560	0000	000000	600	00	000		614.61	
0011	Milk for H.S. Elmwood, &		0121016	0001	0944266	12/17/11	05	006	3120	560	0000	000000	600	00	000		410.82	
0012	Milk for H.S. Elmwood, &		0121016	0001	0944267	12/17/11	05	006	3120	560	0000	000000	600	00	000		475.22	
0013	Milk for H.S. Elmwood, &		0121016	0001	0947875	12/24/11	05	006	3120	560	0000	000000	600	00	000		197.55	
0014	Milk for H.S. Elmwood, &		0121016	0001	0947877	12/24/11	05	006	3120	560	0000	000000	600	00	000		155.48	
0015	Milk for H.S. Elmwood, &		0121016	0001	0947878	12/24/11	05	006	3120	560	0000	000000	600	00	000		165.84	
																	Check total:	\$6,617.25

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 086089 Type: W Date: 01/20/12 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:01/23/12 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	open po for electrical	0120275	0001		8078773	12/21/11	05	006	3190	423	0000	000000	500	00	000	293.00	
																Check total:	\$293.00
Check: 086090 Type: W Date: 01/20/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:01/24/12 Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for Middle	0120277	0001		136489480	12/01/11	05	006	3120	560	0000	000000	500	00	000	2,717.66	
0002	food/supplies for Middle	0120277	0001		136523105	12/05/11	05	006	3120	560	0000	000000	500	00	000	2,252.96	
0003	food/supplies for Middle	0120277	0001		136573507	12/08/11	05	006	3120	560	0000	000000	500	00	000	1,701.42	
0004	food/supplies for Middle	0120277	0001		136584399	12/08/11	05	006	3120	560	0000	000000	500	00	000	325.60	
0005	food/supplies for Middle	0120277	0001		136611599	12/12/11	05	006	3120	560	0000	000000	500	00	000	4,059.29	
0006	food/supplies for Middle	0120277	0001		136660158	12/15/11	05	006	3120	560	0000	000000	500	00	000	2,443.51	
0007	food/supplies for Middle	0120277	0001		136690401	12/19/11	05	006	3120	560	0000	000000	500	00	000	1,181.80	
0008	Groceries for HS, Elm, &	0121028	0001		136489197	12/01/11	05	006	3120	560	0000	000000	600	00	000	2,002.39	
0009	Groceries for HS, Elm, &	0121028	0001		136523832	12/05/11	05	006	3120	560	0000	000000	600	00	000	1,285.93	
0010	Groceries for HS, Elm, &	0121028	0001		136573785	12/08/11	05	006	3120	560	0000	000000	600	00	000	1,860.93	
0011	Groceries for HS, Elm, &	0121028	0001		136611333	12/12/11	05	006	3120	560	0000	000000	600	00	000	1,464.42	
0012	Groceries for HS, Elm, &	0121028	0001		136669892	12/15/11	05	006	3120	560	0000	000000	600	00	000	1,622.80	
0013	Groceries for HS, Elm, &	0121028	0001		136690580	12/19/11	05	006	3120	560	0000	000000	600	00	000	2,056.85	
0014	Groceries for HS, Elm, &	0121028	0001		3279138	12/01/11	05	006	3120	560	0000	000000	600	00	000	23.15-	
0015	Groceries for HS, Elm, &	0121028	0001		759089284	12/01/11	05	006	3120	560	0000	000000	600	00	000	9.98	
																Check total:	\$24,962.39
Check: 086091 Type: W Date: 01/20/12 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:01/24/12 Bank: 1																	
0001	linen service for	0120286	0002		0194700-00	12/07/11	05	006	3190	429	0000	000000	600	00	000	99.95	
0002	linen service for	0120286	0001		0196728-00	12/14/11	05	006	3190	429	0000	000000	500	00	000	86.06	
																Check total:	\$186.01
Check: 086092 Type: W Date: 01/20/12 Vendor: NATIONAL ACADEMIC QUIZ Vendor#: 140119 Stat/Date: RECONCILED:01/31/12 Bank: 1																	
TOURNAMENTS																	
0001	Academic Team Team Quiz	0121098	0001		0009478	12/16/11	05	300	4143	890	956H	000000	600	00	000	184.00	
																Check total:	\$184.00
Check: 086093 Type: W Date: 01/20/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:01/24/12 Bank: 1																	
0001	Breads, rolls, Buns for	0120287	0001		01-0114579....	12/31/11	05	006	3120	560	0000	000000	500	00	000	198.06	
0002	Breads, rolls, Buns for	0120287	0001		01-0273961....	12/31/11	05	006	3120	560	0000	000000	500	00	000	245.88	
0003	Bread for HS, Elm. & WF,	0121040	0001		01-0114587.	12/31/11	05	006	3120	560	0000	000000	600	00	000	230.45	
0004	Bread for HS, Elm. & WF,	0121040	0001		01-0135491.	12/31/11	05	006	3120	560	0000	000000	600	00	000	88.07	
0005	Bread for HS, Elm. & WF,	0121040	0001		01-0135517.	12/31/11	05	006	3120	560	0000	000000	600	00	000	148.24	
																Check total:	\$910.70
Check: 086094 Type: W Date: 01/20/12 Vendor: SYSCO FOOD SERVICES OF Vendor#: 190550 Stat/Date: RECONCILED:01/23/12 Bank: 1																	
CLEVELAND, INC.																	
0001	Groceries for HS Elm & WF	0121056	0001		112071605	12/07/11	05	006	3120	560	0000	000000	600	00	000	290.96	
																Check total:	\$290.96
Check: 086095 Type: W Date: 01/20/12 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:01/20/12 Bank: 1																	

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0001	PAINT INTERIOR OF HS PER		0121184	0001	0000558	01/09/12	05	003	2720	423	0000	000000	600	00	000		2,175.00 Check total: \$2,175.00
Check: 086096 Type: W Date: 01/23/12 Vendor: MARRIOTT SPRINGHILL SUITES Vendor#: 832069 Stat/Date: RECONCILED:01/25/12 Bank:																	
0001	Hotel Room for Helen		0121179	0001	0121179	01/23/12	05	590	2213	412	9012	000000	000	00	022		162.28 Check total: \$162.28
Check: 086097 Type: W Date: 01/23/12 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: Bank: 1																	
0001	FIRST HALF 2011 REAL ESTA		0121173	0001	1st Half 2011	01/23/12	05	001	2720	870	0000	000000	852	00	007		2,332.64 Check total: \$2,332.64
Check: 086098 Type: W Date: 01/25/12 Vendor: HAMPTON INN COLUMBUS/DUBLIN Vendor#: 080115 Stat/Date: RECONCILED:01/27/12 Bank:																	
0001	rooms for Marysville		0121092	0001	#555878	01/25/12	05	300	4137	590	910E	000000	600	00	000		3,720.20 Check total: \$3,720.20
Check: 086099 Type: W Date: 01/30/12 Vendor: ANGELO GASPARRO JR. Vendor#: 702254 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0002	A.G - 01/14/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		60.00 Check total: \$60.00
Check: 086100 Type: W Date: 01/30/12 Vendor: ANTOINE LOVE Vendor#: 700010 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0002	A.T - 01/18/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		60.00 Check total: \$60.00
Check: 086101 Type: W Date: 01/30/12 Vendor: BONITA HACKETT Vendor#: 700067 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0003	B.H - 01/17/12	01/29/12	05	300	4510	419	926A	000000	500	00	000		72.00 Check total: \$72.00
Check: 086102 Type: W Date: 01/30/12 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0002	C,S - 01/14/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		40.00 Check total: \$40.00
Check: 086103 Type: W Date: 01/30/12 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	D.J - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		72.00 Check total: \$72.00
Check: 086104 Type: W Date: 01/30/12 Vendor: DON REIS Vendor#: 702300 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	D.R - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		60.00 Check total: \$60.00
Check: 086105 Type: W Date: 01/30/12 Vendor: DOUGLAS M. DILLION Vendor#: 701257 Stat/Date: Bank:																	

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0001	Officials/Security/Other/		0120862	0001	D.D - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086106 Type: W Date: 01/30/12 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	G.C - 01/18/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 086107 Type: W Date: 01/30/12 Vendor: JOHN E. DANCH Vendor#: 700294 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	J.D - 01/18/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086108 Type: W Date: 01/30/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:01/31/12 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.M - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086109 Type: W Date: 01/30/12 Vendor: KELLY MILLER Vendor#: 702399 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	K.M - 01/14/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086110 Type: W Date: 01/30/12 Vendor: KEN FARLEY Vendor#: 702536 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	K.F - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086111 Type: W Date: 01/30/12 Vendor: MATT LANCE Vendor#: 702702 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	M.L - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0120862	0001	M.L. - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 086112 Type: W Date: 01/30/12 Vendor: MICHAEL KUKAROLA Vendor#: 702298 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	M.K - 01/18/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086113 Type: W Date: 01/30/12 Vendor: MICHAEL WARAT Vendor#: 702771 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0003	M.W - 01/17/12	01/29/12	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0120862	0003	M.W. - 01/17/12	01/29/12	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 086114 Type: W Date: 01/30/12 Vendor: MIKE BOYLE Vendor#: 702592 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	M.B - 01/18/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086115 Type: W Date: 01/30/12 Vendor: NAJAM HASSAN Vendor#: 702773 Stat/Date: Bank:																		

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0001	Officials/Security/Other/		0120862	0001	N.H - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0120862	0001	N.H. - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 086116 Type: W Date: 01/30/12 Vendor: PATRICK B. HACE Vendor#: 702508 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0120862	0001	P.H - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086117 Type: W Date: 01/30/12 Vendor: PAUL MANFREDI Vendor#: 700754 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0003	P.M - 01/17/12	01/29/12	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0120862	0003	P.M. - 01/17/12	01/29/12	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 086118 Type: W Date: 01/30/12 Vendor: RICK DVORAK Vendor#: 702751 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	R.D - 01/18/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086119 Type: W Date: 01/30/12 Vendor: ROBERT OWENS Vendor#: 700068 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	R.O - 01/20/12	01/29/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086120 Type: W Date: 01/30/12 Vendor: ROBERT TONELLI Vendor#: 702772 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	R.T - 01/14/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086121 Type: W Date: 01/30/12 Vendor: THOMAS PAULEY Vendor#: 702562 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	T.P - 01/14/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086122 Type: W Date: 01/30/12 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	T.S - 01/14/12	01/29/12	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 086123 Type: W Date: 01/30/12 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																		
0001	Postage for Quarterly		0121265	0001	0121265	01/30/12	05	001	2610	443	0000	000000	832	00	026		1,848.53	
																	Check total:	\$1,848.53
Check: 086124 Type: W Date: 01/31/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: Bank: 1																		
					WENDY HANASKY													
0001	VLA FEES NOV 2011 THROUGH		0121188	0001	11/1/2011	01/31/12	05	001	1190	411	0000	000000	000	00	007		3,000.00	
0002	VLA FEES NOV 2011 THROUGH		0121188	0001	12/1/2012	01/31/12	05	001	1190	411	0000	000000	000	00	007		3,000.00	
																	Check total:	\$6,000.00

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Check: 086125 Type: W Date: 01/31/12 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank: 1																	
0001	Open PO - Out of district		0120902	0001	0000037	01/10/12	05	001	1245	473	0000	000000	813	00	013		22,500.00
																	Check total: \$22,500.00
Check: 086126 Type: W Date: 01/31/12 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
0001	Fees for District Legal		0120964	0001	0034435	12/31/11	05	001	2490	418	0000	000000	831	00	024		5,509.00
																	Check total: \$5,509.00
Check: 086127 Type: W Date: 01/31/12 Vendor: BRODART CO. Vendor#: 020371 Stat/Date: Bank:																	
0001	Self inking dater		0121085	0001	0226175	01/11/12	05	001	2222	519	9412	000000	600	00	006		32.90
0002	Shipping		0121085	0002	0226175	01/11/12	05	001	2222	519	9412	000000	600	00	006		10.12
																	Check total: \$43.02
Check: 086128 Type: W Date: 01/31/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: 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: 086129 Type: W Date: 01/31/12 Vendor: BUDGETEXT CORP. Vendor#: 020429 Stat/Date: Bank:																	
0001	Married & Single Life (to		0120875	0001	0192GAUU	12/13/11	05	001	1130	522	9412	000000	600	00	006		230.00
0002	Shipping estimated		0120875	0002	0192GAUU	12/13/11	05	001	1130	522	9412	000000	600	00	006		4.14
0003	Married & Single Life (to		0120875	0001	GAUU0009R	12/20/11	05	001	1130	522	9412	000000	600	00	006		188.60-
																	Check total: \$45.54
Check: 086130 Type: W Date: 01/31/12 Vendor: CANDICE LEA Vendor#: 030134 Stat/Date: Bank:																	
0001	Reimbursement for		0120488	0001	0120488	01/31/12	05	572	2213	432	9012	000000	400	00	022		66.65
																	Check total: \$66.65
Check: 086131 Type: W Date: 01/31/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																	
0001	AVL Master CS5.5 ST<250 L		0121004	0001	D624569	01/18/12	05	401	3260	511	9013	000000	410	00	000		13,204.48
0002	AVL Master 2Y RNW 24MST<2		0121004	0002	D624569	01/18/12	05	401	3260	511	9013	000000	410	00	000		5,162.97
0003	Logitech B100 Optical USB		0121189	0001	D760539	01/20/12	05	001	1130	511	9412	000000	600	00	006		209.70
0004	Kensington Folio Case for		0121189	0002	D760539	01/20/12	05	001	1130	511	9412	000000	600	00	006		68.19
																	Check total: \$18,645.34
(Multi-bank check)																	
Check: 086132 Type: W Date: 01/31/12 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 misc.		0120399	0001	0118779	12/09/11	05	001	2821	413	0000	000000	705	00	078		269.00
0002	7/1/2011-12/31/2011 misc.		0120399	0001	0118861	01/06/12	05	001	2821	413	0000	000000	705	00	078		144.00

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Check total:																\$413.00	
Check: 086133 Type: W Date: 01/31/12 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Purchase connectors to re		0121009	0001	0121009	01/31/12	05	001	2211	511	0000	000000	815	00	015		32.94
0002	Flower arrangement for Ra		0121196	0001	0121196	01/31/12	05	001	2310	439	0000	000000	900	00	007		40.94
0003	Garfield Heights Chamber		0121228	0001	0121228	01/31/12	05	001	2411	432	0000	000000	831	00	024		15.00
Check total:																\$88.88	
Check: 086134 Type: W Date: 01/31/12 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date:	Bank: 1
0001	Open P.O. - Speech Servic		0120801	0001	0009718	01/12/12	05	001	1241	419	0000	000000	813	00	013		180.00
Check total:																\$180.00	
Check: 086135 Type: W Date: 01/31/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date:	Bank:
0001	Open PO - Out of District		0120408	0001	GFD1429	01/06/12	05	516	1235	479	9012	000000	813	00	013		22,581.00
0002	Open PO - Out of District		0120408	0001	GFD1430	01/13/12	05	516	1235	479	9012	000000	813	00	013		6,960.00
Check total:																\$29,541.00	
Check: 086136 Type: W Date: 01/31/12 Vendor: ELECTROCOMM CORP.																Vendor#: 050309 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.		0120169	0001	0015860	12/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 086137 Type: W Date: 01/31/12 Vendor: ELLEN BRICK																Vendor#: 831244 Stat/Date:	Bank:
0001	Data input and analysis (0120013	0001	07/01-12/31/11	01/13/12	05	572	2213	412	9011	000000	000	00	000		1,462.50
Check total:																\$1,462.50	
Check: 086138 Type: W Date: 01/31/12 Vendor: FLEET SERVICES																Vendor#: 190512 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.		0120199	0001	28298124	01/06/12	05	001	2750	582	0000	000000	700	00	078		1,258.51
Check total:																\$1,258.51	
Check: 086139 Type: W Date: 01/31/12 Vendor: G & G INC.																Vendor#: 020226 Stat/Date:	Bank: 1
0001	Apple Wired USB Mouse		0121069	0001	0072888	01/23/12	05	401	3260	511	9213	000000	412	00	000		196.00
0002	Shipping/Handling		0121069	0002	0072888	01/23/12	05	401	3260	511	9213	000000	412	00	000		10.00
Check total:																\$206.00	
Check: 086140 Type: W Date: 01/31/12 Vendor: GRAINGER																Vendor#: 070438 Stat/Date:	Bank: 1
0001	10/01/2011-12/31/2011 Mis		0120703	0001	9702282519	12/07/11	05	001	2720	572	0000	000000	703	00	078		60.10
0002	10/01/2011-12/31/2011 Mis		0120703	0001	9703819590	12/08/11	05	001	2720	572	0000	000000	703	00	078		128.07
Check total:																\$188.17	
Check: 086141 Type: W Date: 01/31/12 Vendor: GWEN ABRAHAM																Vendor#: 070582 Stat/Date:	Bank:
0001	reimbursment for material		0121226	0001	0121226	12/31/12	05	001	1110	511	9412	000000	100	00	001		59.97
Check total:																\$59.97	

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Check: 086142 Type: W Date: 01/31/12 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc		0120175	0001	S011328495.001	12/20/11	05	001	2720	572	0000	000000	703	00	078		197.93
0002	7/1/2011-12/31/2011 Misc		0120175	0001	S011328495.002	12/20/11	05	001	2720	572	0000	000000	703	00	078		23.04
0003	7/1/2011-12/31/2011 Misc		0120175	0001	S011329034.001	12/20/11	05	001	2720	572	0000	000000	703	00	078		48.75
0004	7/1/2011-12/31/2011 Misc		0120175	0001	S011329773.001	12/20/11	05	001	2720	572	0000	000000	703	00	078		21.33
Check total:																	
\$291.05																	
Check: 086143 Type: W Date: 01/31/12 Vendor: HOBART SERVICE Vendor#: 080282 Stat/Date: Bank:																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Filters for Ice Machine		0121174	0001	60190523	01/24/12	05	001	1130	511	9412	000000	600	00	006		274.80
0002	Shipping estimated		0121174	0002	60190523	01/24/12	05	001	1130	511	9412	000000	600	00	006		18.75
Check total:																	
\$293.55																	
Check: 086144 Type: W Date: 01/31/12 Vendor: HOLY FAMILY SCHOOL Vendor#: 080205 Stat/Date: Bank:																	
0001	Reimbursement for the OCE		0121133	0001	34-0768866	01/31/12	05	590	3260	411	9112	000000	000	00	000		500.00
Check total:																	
\$500.00																	
Check: 086145 Type: W Date: 01/31/12 Vendor: HOME TUTORING SOLUTIONS Vendor#: 831310 Stat/Date: Bank:																	
LSG ENTERPRISES, LLC																	
0001	SES Tutoring 2011-2012		0121202	0001	HTS-GH-117	01/04/12	05	572	1290	411	9011	000000	000	00	000		1,210.00
Check total:																	
\$1,210.00																	
Check: 086146 Type: W Date: 01/31/12 Vendor: HSC Vendor#: 080316 Stat/Date: Bank:																	
0001	Registration for Classroo		0121078	0001	BZ-125-RE	01/15/12	05	572	2213	432	9012	000000	200	00	022		645.00
0002	Registration for Classroo		0121078	0002	BZ-125-RE	01/15/12	05	536	2213	432	912I	000000	000	00	000		129.00
0003	Registrations for Classro		0121078	0003	BZ-125-RE	01/15/12	05	536	2213	432	912I	000000	000	00	000		129.00
Check total:																	
\$903.00																	
Check: 086147 Type: W Date: 01/31/12 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120180	0001	S2138207.001	12/06/11	05	001	2720	572	0000	000000	703	00	078		22.76
Check total:																	
\$22.76																	
Check: 086148 Type: W Date: 01/31/12 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 misc.		0120183	0001	0943436	11/30/11	05	001	2720	572	0000	000000	703	00	078		344.54
0002	7/1/2011-12/31/2011 misc.		0120183	0001	0943929	12/09/11	05	001	2720	572	0000	000000	703	00	078		29.42
0003	7/1/2011-12/31/2011 misc.		0120183	0001	0943988	12/06/11	05	001	2720	572	0000	000000	703	00	078		361.16
0004	7/1/2011-12/31/2011 misc.		0120183	0001	0943998	12/02/11	05	001	2720	572	0000	000000	703	00	078		89.98
0005	7/1/2011-12/31/2011 misc.		0120183	0001	943678.	12/08/11	05	001	2720	572	0000	000000	703	00	078		106.98
Check total:																	
\$932.08																	
Check: 086149 Type: W Date: 01/31/12 Vendor: MAPLE HEIGHTS HARDWARE Vendor#: 130156 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120184	0001	0202930	12/12/11	05	001	2720	572	0000	000000	703	00	078		227.85
0002	7/1/2011-12/31/2011 Misc.		0120184	0001	0203560	01/06/12	05	001	2720	572	0000	000000	703	00	078		465.50
0003	7/1/2011-12/31/2011 Misc.		0120184	0001	0203886	01/19/12	05	001	2720	572	0000	000000	703	00	078		232.75

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Check total:																\$926.10	
Check: 086150 Type: W Date: 01/31/12 Vendor: MAYFIELD HEIGHTS CITY SCHLS Vendor#: 130177 Stat/Date:																Bank: 1	
0001	2011-12 tuition - Hearing		0121192	0001	12-180	11/22/11	05	001	1990	471	0000	000000	813	00	013		19,924.71
Check total:																\$19,924.71	
Check: 086151 Type: W Date: 01/31/12 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date:																Bank: 1	
0001	7/1/2011-12/31/2011 Misc.		0120186	0001	0121388	12/15/11	05	001	2840	581	0000	000000	705	00	078		200.08
Check total:																\$200.08	
Check: 086152 Type: W Date: 01/31/12 Vendor: NEOLA, INC. Vendor#: 140169 Stat/Date:																Bank: 1	
0001	Update Service, Volume 30		0121210	0001	0048325	12/03/11	05	001	2290	418	0000	000000	835	00	023		995.00
0002	Shipping/Postage		0121210	0002	0048325	12/03/11	05	001	2290	418	0000	000000	835	00	023		13.77
0003	Handling Charge		0121210	0003	0048325	12/03/11	05	001	2290	418	0000	000000	835	00	023		18.00
Check total:																\$1,026.77	
Check: 086153 Type: W Date: 01/31/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date:																Bank:	
0001	Consultant fee for the		0120243	0001	10THPMT-1/30/12	01/31/12	05	590	3260	411	9112	000000	000	00	000		1,875.00
Check total:																\$1,875.00	
Check: 086154 Type: W Date: 01/31/12 Vendor: POSTMASTER Vendor#: 160260 Stat/Date:																Bank: 1	
0001	1 Roll of 100 Forever Sta		0121239	0001	0121239	01/31/12	05	401	3260	511	9213	000000	412	00	000		44.00
Check total:																\$44.00	
Check: 086155 Type: W Date: 01/31/12 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date:																Bank: 1	
0001	7/1/2011-12/31/2011 Misc.		0120190	0001	41336376	11/20/11	05	001	2790	572	0000	000000	700	00	078		91.96
0002	7/1/2011-12/31/2011 Misc.		0120190	0001	41597874	12/20/11	05	001	2790	572	0000	000000	700	00	078		94.24
Check total:																\$186.20	
Check: 086156 Type: W Date: 01/31/12 Vendor: PSI Vendor#: 160275 Stat/Date:																Bank: 1	
0001	Health Services 2011-2012		0120444	0001	0037639	01/10/12	05	001	2130	413	0000	000000	811	00	011		7,445.69
Check total:																\$7,445.69	
Check: 086157 Type: W Date: 01/31/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date:																Bank: 1	
0001	Open PO for substitute		0120462	0001	8023180	12/30/11	05	001	1190	411	0000	000000	000	00	007		22,996.44
0002	Open PO for substitute		0120462	0001	8023325	01/13/12	05	001	1190	411	0000	000000	000	00	007		3,873.36
Check total:																\$26,869.80	
Check: 086158 Type: W Date: 01/31/12 Vendor: RESEARCH PRESS COMPANY Vendor#: 830611 Stat/Date:																Bank:	
0001	Responding to Problem Beh		0121220	0001	F589872	01/24/12	05	536	2213	511	912I	000000	000	00	000		160.00
0002	Behavior Education Progra		0121220	0002	F589872	01/24/12	05	536	2213	511	912I	000000	000	00	000		75.00
0003	Shipping/handling		0121220	0003	F589872	01/24/12	05	536	2213	511	912I	000000	000	00	000		23.50

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Check total:																\$258.50	
Check: 086159 Type: W Date: 01/31/12 Vendor: STATE ALARM SYSTEMS																Vendor#: 190410 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 misc.	0120154	0001	0271978	12/10/11	05	001	2740	423	0000	000000	700	00	078			89.95
Check total:																\$89.95	
Check: 086160 Type: W Date: 01/31/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date:	Bank:
0001	Open PO for Transportatio	0120588	0001	0062990	09/09/12	05	516	2821	419	9012	000000	000	00	000			1,250.00
Check total:																\$1,250.00	
Check: 086161 Type: W Date: 01/31/12 Vendor: SYLVAN LEARNING CENTERS-CLEVE																Vendor#: 831563 Stat/Date:	Bank:
EDUCATION SOLUTIONS, LLC																	
0001	SES Tutoring 2011-2012	0121218	0001	1465-GAR	01/03/12	05	572	1290	411	9011	000000	000	00	000			1,190.00
Check total:																\$1,190.00	
Check: 086162 Type: W Date: 01/31/12 Vendor: THYSSENKRUPP ELEVATOR CORP.																Vendor#: 200242 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120202	0001	0014374	08/19/11	05	001	2720	429	0000	000000	700	00	078			300.00
0002	7/1/2011-12/31/2011 Misc.	0120202	0001	0137218	01/01/12	05	001	2720	429	0000	000000	700	00	078			733.09
Check total:																\$1,033.09	
Check: 086163 Type: W Date: 01/31/12 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120204	0001	0375294	12/14/11	05	001	2840	581	0000	000000	705	00	078			42.50
0002	7/1/2011-12/31/2011 Misc.	0120204	0001	0375371	12/15/11	05	001	2840	581	0000	000000	705	00	078			360.53
0003	7/1/2011-12/31/2011 Misc.	0120204	0001	0375619	12/29/11	05	001	2840	581	0000	000000	705	00	078			59.04
0004	7/1/2011-12/31/2011 Misc.	0120204	0001	375371-1	12/22/11	05	001	2840	581	0000	000000	705	00	078			37.43
Check total:																\$499.50	
Check: 086164 Type: W Date: 01/31/12 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120205	0001	0418206	12/02/11	05	001	2750	581	0000	000000	700	00	078			3.92
0002	7/1/2011-12/31/2011 Misc.	0120205	0001	0418540	12/05/11	05	001	2750	581	0000	000000	700	00	078			15.08
0003	7/1/2011-12/31/2011 Misc.	0120205	0001	0419441	12/12/11	05	001	2750	581	0000	000000	700	00	078			39.99
0004	7/1/2011-12/31/2011 Misc.	0120205	0001	0419574	12/13/11	05	001	2750	581	0000	000000	700	00	078			6.39
Check total:																\$65.38	
Check: 086165 Type: W Date: 01/31/12 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120207	0001	10192303	12/08/11	05	001	2821	582	0000	000000	705	00	078			1,130.46
0002	7/1/2011-12/31/2011 Misc.	0120207	0001	10192973	12/23/11	05	001	2821	582	0000	000000	705	00	078			996.00
0003	7/1/2011-12/31/2011 Misc.	0120207	0001	10193102	12/29/11	05	001	2821	582	0000	000000	705	00	078			1,493.73
Check total:																\$3,620.19	
Check: 086166 Type: W Date: 01/31/12 Vendor: WASTE MANAGEMENT																Vendor#: 210122 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120155	0001	4555721-0215-6	01/01/12	05	001	2790	422	0000	000000	700	00	078			1,720.53
Check total:																\$1,720.53	

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Check: 086167 Type: W Date: 01/31/12 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120209	0001	0155426	12/30/11	05	001	2720	572	0000	000000	702	00	078		166.88
Check total: \$166.88																	
Check: 086168 Type: W Date: 01/31/12 Vendor: XPEDX Vendor#: 200130 Stat/Date: Bank:																	
0001	22 Cartons white copy pap		0121223	0001	6003428281	01/25/12	05	001	2110	512	0000	000000	813	00	013		146.45
0002	22 Cartons white copy pap		0121223	0002	6003428281	01/25/12	05	001	2412	512	0000	000000	835	00	023		146.45
0003	22 Cartons white copy pap		0121223	0003	6003428281	01/25/12	05	001	2610	512	0000	000000	832	00	026		351.48
0004	1 Carton green copy paper		0121223	0004	6003428281	01/25/12	05	001	2610	512	0000	000000	832	00	026		36.98
0005	1 Carton canary copy pape		0121223	0005	6003428281	01/25/12	05	001	2610	512	0000	000000	832	00	026		36.98
0006	1 Carton pink copy paper		0121223	0006	6003428281	01/25/12	05	001	2610	512	0000	000000	832	00	026		36.98
0007	8 1/2 x 11 white paper fo		0121224	0001	6003428210	01/25/12	05	001	1130	511	9412	000000	600	00	006		4,996.80
Check total: \$5,752.12																	
(Multi-bank check)																	
Check: 086169 Type: W Date: 01/31/12 Vendor: ANTHONY AUSTIN Vendor#: 702762 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	A.A - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 086170 Type: W Date: 01/31/12 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	B.T - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 086171 Type: W Date: 01/31/12 Vendor: GARRY A. SMITH Vendor#: 700304 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	G.S - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 086172 Type: W Date: 01/31/12 Vendor: GEORGE JACKSON Vendor#: 700202 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	G.J - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 086173 Type: W Date: 01/31/12 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	J.S - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 086174 Type: W Date: 01/31/12 Vendor: JEWVON McMICHAEL Vendor#: 702273 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	J.M - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 086175 Type: W Date: 01/31/12 Vendor: MATT KENDEIGH Vendor#: 702422 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	M.K - 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		60.00

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Check total:																\$60.00	
Check: 086176 Type: W Date: 01/31/12 Vendor: STEVEN JOHNSON																Vendor#: 702441 Stat/Date:	Bank:
0001	Officials/Security/Other/	0120862	0001	S.J	- 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 086177 Type: W Date: 01/31/12 Vendor: TIMOTHY R. BAON																Vendor#: 700337 Stat/Date:	Bank:
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Officials/Security/Other/	0120862	0001	T.B	- 01/24/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 086178 Type: W Date: 01/31/12 Vendor: CHARLESTON MARRIOTT TOWN CTR																Vendor#: 831809 Stat/Date:	Bank:
MARRIOTT INTERNATIONAL INC.																	
0001	2 nights Marriott Town Ce	0121250	0001	0121250		01/31/12	05	300	4137	590	910E	000000	600	00	000		4,902.00
Check total:																\$4,902.00	
Check: 086179 Type: W Date: 01/31/12 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	AT&T PHONE SERVICE FOR (5	0120105	0001	2163320740-01		01/22/12	05	001	2910	441	0000	000000	000	00	007		80.19
0002	AT&T PHONE SERVICE FOR (5	0120105	0001	2166622875-01		01/19/12	05	001	2910	441	0000	000000	000	00	007		98.87
0003	AT&T PHONE SERVICE FOR (5	0120105	0001	2168831104-01		01/28/12	05	001	2910	441	0000	000000	000	00	007		35.14
0004	AT&T PHONE SERVICE FOR (5	0120105	0001	216R931878-01		01/25/12	05	001	2910	441	0000	000000	000	00	007		1,377.35
Check total:																\$1,591.55	
Check: 086180 Type: W Date: 01/31/12 Vendor: AURORA BOARD OF EDUCATION																Vendor#: 010540 Stat/Date:	Bank:
0001	fee/Aurora Wrestling Dual	0121177	0001	0121177		01/31/11	05	300	4510	849	926A	000000	600	00	000		200.00
Check total:																\$200.00	
Check: 086181 Type: W Date: 01/31/12 Vendor: BOB ROGERS TRAVEL																Vendor#: 831997 Stat/Date:	Bank:
0001	band payment for Florida	0120998	0001	Payment		01/31/12	05	014	4130	483	912D	000000	600	00	000		4,563.00
0002	vocal payment for Florida	0120998	0002	Payment		01/31/12	05	014	4130	483	912D	000000	600	00	000		5,325.41
Check total:																\$9,888.41	
Check: 086182 Type: W Date: 01/31/12 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date:	Bank: 1
0001	35 Cisco Aironet 1142N	0120999	0001	0192891		01/06/12	05	003	2211	640	0000	000000	000	00	000		22,575.00
0002	POE Switches 9 Cisco Cata	0120999	0003	0192891		01/06/12	05	003	2211	640	0000	000000	000	00	000		55,728.00
0003	10 Cisco GLC-SX-MM 1000	0120999	0004	0192891		01/06/12	05	003	2211	640	0000	000000	000	00	000		3,270.00
0004	9 duplex fiber optic patc	0120999	0005	0192891		01/06/12	05	003	2211	640	0000	000000	000	00	000		252.00
0005	Professional services and	0120999	0007	0192891		01/06/12	05	003	2211	640	0000	000000	000	00	000		109.76
0006	35 Access points smartnet	0120999	0002	0192906		01/10/12	05	003	2211	640	0000	000000	000	00	000		3,115.00
0007	9 Cisco POE smartnet	0120999	0006	0192906		01/10/12	05	003	2211	640	0000	000000	000	00	000		6,120.00
0008	Professional services and	0120999	0007	2057915		12/30/11	05	003	2211	640	0000	000000	000	00	000		20,000.00
Check total:																\$111,169.76	
Check: 086183 Type: W Date: 01/31/12 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date:	Bank: 1
0001	Cables To Go Velocity aud	0121005	0002	C769356		12/22/11	05	009	2620	519	9680	000000	600	00	000		35.60

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0002	Cables to Go 1ft Computer		0121005	0001	D384180	01/12/12	05	009	2620	519	9680	000000	600	00	000		16.92
0003	Epson ELP LP50 projector		0121086	0001	D238090	01/09/12	05	009	2620	519	9503	000000	500	00	000		870.09
0004	Belkin 10 Computer AC pow		0121187	0001	D766315	01/20/12	05	009	2620	519	9680	000000	600	00	000		30.48
Check total:																	\$953.09
Check: 086184 Type: W Date: 01/31/12 Vendor: CUYAHOGA CO. BOARD OF HEALTH Vendor#: 030640 Stat/Date: Bank: 1																	
0001	Renewal of Food Service		0121178	0001	License Renewal	01/31/12	05	006	3190	429	0000	000000	500	00	000		237.00
0002	Renewal of Food Service		0121178	0002	License Renewal	01/31/12	05	006	3190	429	0000	000000	600	00	000		237.00
0003	Renewal of Food Service		0121178	0003	License Renewal	01/31/12	05	006	3190	429	0000	000000	500	00	000		293.00
0004	Renewal of Food Service		0121178	0004	License Renewal	01/31/12	05	006	3190	429	0000	000000	600	00	000		237.00
0005	Renewal of Food Service		0121178	0005	License Renewal	01/31/12	05	006	3190	429	0000	000000	600	00	000		293.00
Check total:																	\$1,297.00
Check: 086185 Type: W Date: 01/31/12 Vendor: CUYAHOGA HEIGHTS BOARD OF EDUCATION Vendor#: 030808 Stat/Date: Bank:																	
0001	Fee/Boys Varsity Wr Tourn		0121015	0001	00222011	12/09/11	05	300	4510	849	926A	000000	600	00	000		225.00
Check total:																	\$225.00
Check: 086186 Type: W Date: 01/31/12 Vendor: DARICE Vendor#: 010275 Stat/Date: Bank: 1																	
0001	Blanket purchase order fo		0121236	0001	31061294	01/29/12	05	009	2620	551	9601	000000	600	00	000		299.17
Check total:																	\$299.17
Check: 086187 Type: W Date: 01/31/12 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1																	
0001	Purchase of groceries for		0120772	0001	7028348	11/09/11	05	009	2620	551	9625	000000	600	00	000		144.18
0002	Purchase of groceries for		0120772	0001	7028349	11/29/11	05	009	2620	551	9625	000000	600	00	000		222.90
0003	Purchase of groceries for		0120920	0001	7032819	12/14/11	05	009	2620	551	9625	000000	600	00	000		195.93
0004	Purchase of groceries for		0120920	0001	7032829	12/06/11	05	009	2620	551	9625	000000	600	00	000		257.99
Check total:																	\$821.00
Check: 086188 Type: W Date: 01/31/12 Vendor: DEBBIE LOESCHEN, TOURN MGR. Vendor#: 140335 Stat/Date: Bank:																	
0001	Fee/Bowling Boys NOC Invi		0121176	0001	0121176	01/31/12	05	300	4510	849	926A	000000	600	00	000		75.00
0002	Fee/Bowling/Girls NOC Inv		0121176	0002	0121176	01/31/12	05	300	4530	849	926A	000000	600	00	000		75.00
Check total:																	\$150.00
Check: 086189 Type: W Date: 01/31/12 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																	
0001	Reimbursement for January		0120923	0001	JANUARY 2012	01/20/12	05	018	4600	890	902G	000000	600	00	000		80.92
0002	Reimbursement for January		0120923	0001	January 2012	01/06/12	05	018	4600	890	902G	000000	600	00	000		77.93
Check total:																	\$158.85
Check: 086190 Type: W Date: 01/31/12 Vendor: FIRESTONE HIGH SCHOOL Vendor#: 060143 Stat/Date: Bank:																	
0001	Fee/Wr/Bill Dies Mem. Wr.		0121022	0001	0121022	01/20/12	05	300	4510	849	926A	000000	600	00	000		350.00
Check total:																	\$350.00
Check: 086191 Type: W Date: 01/31/12 Vendor: GCSOA ASSIGNERS Vendor#: 070238 Stat/Date: Bank:																	

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0001	Soccer asssigning fees Au		0121025	0001	0121025	11/16/11	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086192 Type: W Date: 01/31/12 Vendor: GLOBAL SPORTS, INC.																		Bank: 1
0001	TROUBLESHOOT AND REPAIR F		0121200	0001	0001060	12/21/11	05	003	2720	423	0000	000000	600	00	000		2,287.00	
																	Check total:	\$2,287.00
Check: 086193 Type: W Date: 01/31/12 Vendor: HUDSON MIDDLE SCHOOL																		Bank:
0001	Fee - MS wrestlling 1/18/		0121190	0001	0121190	01/31/11	05	300	4510	849	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 086194 Type: W Date: 01/31/12 Vendor: IDEASTREAM																		Bank: 1
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0031311	01/19/12	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 086195 Type: W Date: 01/31/12 Vendor: INTEGRATED BUSINESS SYSTEMS																		Bank: 1
0001	Canon ipf8300-S Wide Form		0121034	0001	0059904	12/29/11	05	003	2740	740	0000	000000	600	00	000		4,295.00	
0002	704 ink 700 ml (set of 12		0121034	0002	0059904	12/29/11	05	003	2740	740	0000	000000	600	00	000		289.00	
0003	paper 42 x 100		0121034	0003	0059904	12/29/11	05	003	2740	740	0000	000000	600	00	000		160.00	
0004	shipping		0121034	0004	0059904	12/29/11	05	003	2740	740	0000	000000	600	00	000		75.00	
																	Check total:	\$4,819.00
Check: 086196 Type: W Date: 01/31/12 Vendor: JEANNE TIEFENBACH																		Bank: 1
0001	Blanket purchase order fo		0120435	0001	0120435	01/31/12	05	009	2620	551	9601	000000	600	00	000		113.42	
																	Check total:	\$113.42
Check: 086197 Type: W Date: 01/31/12 Vendor: JOSHEN PAPER & PACKAGING																		Bank: 1
0001	Paper products for HS, El		0121035	0001	2591170	12/04/11	05	006	3190	423	0000	000000	600	00	000		249.00	
0002	Paper products for HS, El		0121035	0001	2596229	12/08/11	05	006	3190	423	0000	000000	600	00	000		191.60	
0003	Paper products for HS, El		0121035	0001	2599718	12/13/11	05	006	3190	423	0000	000000	600	00	000		199.79	
0004	Paper products for HS, El		0121035	0001	2602345	12/15/11	05	006	3190	423	0000	000000	600	00	000		267.40	
																	Check total:	\$907.79
Check: 086198 Type: W Date: 01/31/12 Vendor: KATHRYN MAYFIELD																		Bank: 1
0001	ADvisor/Coach for the Bul		0120557	0001	11/14-11/27/11	01/31/12	05	018	4600	890	902G	000000	600	00	000		200.00	
0002	ADvisor/Coach for the Bul		0120557	0001	11/28/-12/11/11	01/31/12	05	018	4600	890	902G	000000	600	00	000		300.00	
0003	ADvisor/Coach for the Bul		0120557	0001	12/12/-12/25/11	01/31/12	05	018	4600	890	902G	000000	600	00	000		150.00	
0004	ADvisor/Coach for the Bul		0120557	0001	12/26/11-1/8/12	01/31/12	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$750.00
Check: 086199 Type: W Date: 01/31/12 Vendor: NORTH ROYALTON HIGH SCHOOL																		Bank:
																		ATTN: ATHLETIC DEPT.
0001	fee//boys middle school		0121042	0001	0121042	01/31/12	05	300	4510	849	926A	000000	600	00	000		200.00	
																	Check total:	\$200.00

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Check: 086200 Type: W Date: 01/31/12 Vendor: OHSAA		Vendor#: 150105 Stat/Date: Bank:															
0001	fee/football jamboree gam		0121045	0001	AL 2201	01/31/12	05	300	4510	849	926A	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 086201 Type: W Date: 01/31/12 Vendor: PATRICIA SVITAK		Vendor#: 170119 Stat/Date: Bank: 1															
0001	Order of balloon & decora		0120565	0001	0120565	01/31/12	05	200	4141	891	905H	000000	600	00	000		2,200.00
Check total: \$2,200.00																	
Check: 086202 Type: W Date: 01/31/12 Vendor: PHYSIO-CONTROL, INC		Vendor#: 832007 Stat/Date: Bank: 1															
0001	replacement battery for A		0120716	0001	112059030	10/28/11	05	001	2610	512	0000	000000	832	00	026		102.50
Check total: \$102.50																	
Check: 086203 Type: W Date: 01/31/12 Vendor: PICTURE THIS, INC.		Vendor#: 160367 Stat/Date: Bank:															
0001	Tickets for Winter Formal		0121257	0001	0121257	01/31/12	05	200	4670	891	912S	000000	600	00	000		45.00
Check total: \$45.00																	
Check: 086204 Type: W Date: 01/31/12 Vendor: SCHEDULE*STAR		Vendor#: 190011 Stat/Date: Bank: 1															
0001	Renewal subscription for		0121183	0001	0037075	12/15/11	05	001	4510	849	0000	000000	000	00	045		450.00
Check total: \$450.00																	
Check: 086205 Type: W Date: 01/31/12 Vendor: SIGNATURE OF SOLON		Vendor#: 190290 Stat/Date: Bank:															
0001	deposit for 2012 Senior P		0121259	0001	deposit	01/31/12	05	200	4670	891	912S	000000	600	00	000		1,500.00
Check total: \$1,500.00																	
Check: 086206 Type: W Date: 01/31/12 Vendor: SWEETBRIAR GOLF COURSE		Vendor#: 831982 Stat/Date: Bank:															
0001	NOC Boys Golf Tournament		0121055	0001	0121055	01/31/12	05	300	4510	849	926A	000000	600	00	000		180.00
Check total: \$180.00																	
Check: 086207 Type: W Date: 01/31/12 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: Bank: 1															
0001	Reimbursement for refresh		0121219	0001	0121219	01/13/12	05	018	4600	890	902G	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 086208 Type: W Date: 01/31/12 Vendor: THE HONEY BAKED HAM CO.		Vendor#: 831329 Stat/Date: Bank:															
		ATTN: ACCOUNTS RECEIVABLE															
0001	Blanket purchase order fo		0120754	0001	002-0603955	12/20/11	05	200	4670	891	912S	000000	600	00	000		493.85
Check total: \$493.85																	
Check: 086209 Type: W Date: 01/31/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: Bank: 1															
0001	ELECTRIC POWER USAGE FOR		0120114	0006	110020820657-01	01/13/12	05	001	2720	451	0000	000000	700	00	007		233.84
0002	ELECTRIC POWER USAGE FOR		0120114	0007	110021495673-01	01/13/12	05	001	2720	451	0000	000000	800	00	007		689.64
0003	ELECTRIC POWER USAGE FOR		0120114	0004	110022180506-01	01/16/12	05	001	2720	451	0000	000000	500	00	007		33.85

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0004	ELECTRIC POWER USAGE FOR		0120114	0005	110036839246-01	01/13/12	05	001	2720	451	0000	000000	600	00	007		289.77	
																	Check total:	\$1,247.10
Check: 086210 Type: W Date: 01/31/12 Vendor: TOYA OWENS-HODGE Vendor#: 831278 Stat/Date: Bank: 1																		
0001	Monies for speaker and		0121181	0001	0121181	01/31/12	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086211 Type: W Date: 01/31/12 Vendor: TRAVEL ADVENTURES, INC. Vendor#: 831246 Stat/Date: Bank: 1																		
0001	Final Invoice for Fiesta		0121186	0001	Final Payment	01/31/12	05	200	4128	891	926S	000000	600	00	000		5,573.00	
																	Check total:	\$5,573.00
Check: 086212 Type: W Date: 01/31/12 Vendor: TWINSBURG CITY SCHOOLS Vendor#: 200324 Stat/Date: Bank:																		
0001	Fee/MS wrestling tourn		0121191	0001	0121191	01/18/12	05	300	4510	849	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 086213 Type: W Date: 01/31/12 Vendor: ANTHONY ALGEE Vendor#: 702774 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	A.A - 01/28/12	01/28/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086214 Type: W Date: 01/31/12 Vendor: BRIAN MENGE Vendor#: 702937 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.M - 01/28/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 086215 Type: W Date: 01/31/12 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.T - 01/27/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086216 Type: W Date: 01/31/12 Vendor: DEBBIE LOESCHEN, TOURN MGR. Vendor#: 140335 Stat/Date: Bank: 1																		
0001	NOC/Debbie Loeschen, Bowl		0121175	0001	0121175	01/31/12	05	001	4510	849	0000	000000	000	00	045		175.00	
																	Check total:	\$175.00
Check: 086217 Type: W Date: 01/31/12 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	I.S - 01/27/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 086218 Type: W Date: 01/31/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.M - 01/27/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086219 Type: W Date: 01/31/12 Vendor: LINDSAY FLORENCE Vendor#: 702579 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	L.F - 01/27/12	01/31/12	05	300	4510	419	926A	000000	600	00	000		35.00	

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0001	Reimbursement for use of		0120213	0001	DEC-11	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00				
0002	Reimbursement for use of		0120213	0001	NOV-11	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00				
																	Check total:	\$100.00			
Check: 086230 Type: W Date: 01/31/12 Vendor: COMDOC, INC.																Vendor#:	030548	Stat/Date:		Bank:	1
0001	District Wide Copier Leas		0120038	0001	6739722461	01/13/12	05	001	2690	426	0000	000000	832	00	026		15,616.75				
																	Check total:	\$15,616.75			
Check: 086231 Type: W Date: 01/31/12 Vendor: JOAN CHAMBERLIN																Vendor#:	100177	Stat/Date:		Bank:	1
0001	Reimbursement for use of		0120054	0001	OCT-11	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00				
																	Check total:	\$50.00			
Check: 086232 Type: W Date: 01/31/12 Vendor: JUNE GERACI																Vendor#:	100265	Stat/Date:		Bank:	1
0001	Reimbursement for use of		0120280	0001	DEC-11	01/31/12	05	001	2690	441	0000	000000	000	00	007		25.00				
0002	Reimbursement for use of		0120281	0001	DEC-11	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00				
																	Check total:	\$75.00			
Check: 086233 Type: W Date: 01/31/12 Vendor: KAPLAN EARLY LEARNING COMPANY																Vendor#:	110231	Stat/Date:		Bank:	
0001	Digital Audio Hub Listeni		0120551	0001	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		199.90				
0002	Multimedia Headphones		0120551	0002	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		167.40				
0003	Wikki Stix (primary Color		0120551	0005	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		11.90				
0004	Wikki Stix (Neon Colors)		0120551	0006	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		11.90				
0005	Matching Sounds Puzzles		0120551	0007	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		21.90				
0006	Matching Sounds Puzzles		0120551	0008	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		21.90				
0007	Matching Sound Puzzles		0120551	0009	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		21.90				
0008	Matching Sound Puzzles		0120551	0010	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		21.90				
0009	Alpha-Roni Soup Flannelbo		0120551	0011	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		59.90				
0010	AlphaMagnets		0120551	0012	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		49.90				
0011	AlphaMagnets		0120551	0013	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		49.90				
0012	Shipping & handling		0120551	0014	2673896	10/12/11	05	572	1110	511	9012	000000	100	00	000		95.81				
0013	Reading Highlight Strips		0120551	0004	2679881	10/20/11	05	572	1110	511	9012	000000	100	00	000		29.90				
0014	Shipping & handling		0120551	0014	2679881	10/20/11	05	572	1110	511	9012	000000	100	00	000		4.49				
0015	Audio Pods		0120551	0003	2787845	01/27/12	05	572	1110	511	9012	000000	100	00	000		335.90				
0016	Shipping & handling		0120551	0014	2787845	01/27/12	05	572	1110	511	9012	000000	100	00	000		50.39				
																	Check total:	\$1,154.89			
Check: 086234 Type: W Date: 01/31/12 Vendor: LORI JOSEPHSON																Vendor#:	120213	Stat/Date:		Bank:	
0001	Data input and analysis (0120015	0001	07/01-08/31/11	01/31/12	05	572	2213	412	9011	000000	000	00	000		1,527.50				
																	Check total:	\$1,527.50			
Check: 086235 Type: W Date: 01/31/12 Vendor: OVERNIGHTGEEK																Vendor#:	831961	Stat/Date:		Bank:	
0001	9 workshops for Themes of		0120242	0001	2012-13	01/31/12	05	590	3260	411	9112	000000	000	00	000		2,500.00				
																	Check total:	\$2,500.00			

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Check: 086236 Type: W Date: 01/31/12 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0120224	0001	DEC-12-I	02/03/12	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120225	0001	DEC-11-P	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120225	0001	JAN-12-P	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$125.00																	
Check: 086237 Type: W Date: 01/31/12 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0120580	0001	DEC-11	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120580	0001	JAN-12	01/31/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 086238 Type: W Date: 01/31/12 Vendor: SOUTH EUCLID/LYNDHURST SCHOOL DISTRICT Vendor#: 831996 Stat/Date: Bank:																	
0001	Leveled Reader Collection		0120677	0001	CU120812	12/08/11	05	536	2213	511	912I	000000	000	00	000		2,000.00
0002	See above		0120677	0002	CU120812	12/08/11	05	572	1110	511	9012	000000	400	00	000		1,000.00
0003	See above		0120677	0003	CU120812	12/08/11	05	572	1110	511	9012	000000	200	00	000		1,000.00
Check total: \$4,000.00																	
Check: 086239 Type: W Date: 01/31/12 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 16	01/31/12	05	010	5600	620	0002	000000	200	00	000		7,905.57
Check total: \$7,905.57																	
Check: 086240 Type: W Date: 01/31/12 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: Bank:																	
0001	Change Order PL004 for El		2073420	0002	APPLI. 15	01/31/12	05	010	5600	620	0002	000000	100	00	000		3,924.77
Check total: \$3,924.77																	
Check: 086241 Type: W Date: 01/31/12 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: Bank:																	
0001	Change Order GT-004		0120929	0004	APPLI. 17	01/31/12	05	010	5600	620	0002	000000	100	00	000		5,426.35
0002	Change Order GT-005		0120929	0005	APPLI. 17	01/31/12	05	010	5600	620	0002	000000	100	00	000		9,584.01
0003	Change Order GT-006		0120929	0006	APPLI. 17	01/31/12	05	010	5600	620	0002	000000	100	00	000		8,451.54
0004	Change Order GT-011		0120929	0007	APPLI. 17	01/31/12	05	010	5600	620	0002	000000	100	00	000		9,138.26
0005	Change Order GT-012		0120929	0008	APPLI. 17	01/31/12	05	010	5600	620	0002	000000	100	00	000		13,220.83
0006	Change Order GT-013		0120929	0009	APPLI. 17	01/31/12	05	010	5600	620	0002	000000	100	00	000		6,360.13
Check total: \$52,181.12																	
Check: 086242 Type: W Date: 01/31/12 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 16	01/31/12	05	010	5600	620	0002	000000	200	00	000		141,935.84
0002	Change Order 001 (Maple L		2073140	0001	APPLI. 16	01/31/12	05	010	5600	620	0002	000000	200	00	000		13,110.21
Check total: \$155,046.05																	
Check: 086243 Type: W Date: 01/31/12 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 13	01/31/12	05	010	5600	620	0002	000000	200	00	000		53,106.04
Check total: \$53,106.04																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
JANUARY 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	\$ 3,850.84	\$ 3,850.84	0.00	N/A
Charter One	Municipal Money Market	\$ 1,575.39	\$ 1,575.39	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	\$ 91,531.11	\$ 91,531.11	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,739,129.80	\$ 6,739,129.80	0.20	N/A
PNC Bank	Escrow Account	\$ 151,049.43	\$ 151,049.43	0.00	N/A
Baird	Money Mkt Fund	\$ 2,492.55	\$ 2,492.55	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 125,041.87	0.34	08-Aug-12
Baird	Agency Note	\$ 149,882.70	\$ 150,329.85	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,046.65	0.60	28-Jun-13
Baird	Agency Note	\$ 125,000.00	\$ 125,018.37	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,379.20	0.55	28-Aug-13
Baird	Agency Note	\$ 90,000.00	\$ 90,018.63	0.60	12-Sep-13
Baird	Agency Note	\$ 109,957.43	\$ 109,949.29	0.52	03-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,756.20	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,956.80	0.75	30-Apr-14
Baird	U.S. Treasury Bill	\$ 154,754.91	\$ 154,978.14	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,981.80	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 1,107.91		
STAROhio	State Pool	\$ 9,686.91	\$ 9,686.91	0.03	N/A
Total Investment Amount		\$ 9,423,322.35	\$ 9,426,880.74		

	<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	\$ 99,449.89	\$ 99,449.89	1.60	1.06%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.30	11.67%
Escrow Account	151,049.43	151,049.43	-	1.60%
Agency Notes*	1,099,399.63	1,101,496.86	2.90	11.67%
U.S. Treasury Bills	154,754.91	154,978.14	0.17	1.64%
Business Perf Money Market	6,739,129.80	6,739,129.80	0.20	71.52%
Agency Discount Note	69,851.78	69,981.80	0.21	0.74%
Accrued Interest	-	1,107.91		
State Pool	9,686.91	9,686.91	0.03	0.10%
	\$ 9,423,322.35	\$ 9,426,880.74		100.00%

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

SM2

DATE: 02/07/2012
 TIME: 10:29:57

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 01
 JANUARY 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,135,000	1,254,983	880,017-	8,100,000	6,720,313	1,379,687-
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	1,408,703	1,297-	9,843,000	9,865,302	22,302
01.040 Restricted Grants-in-Aid	1,450	2,893	1,443	10,150	11,572	1,422
01.045 Restricted Grants-in-Aid - SFSF	50,000	103,222	53,222	240,000	326,192	86,192
01.050 Property Tax Allocation	0	0	0	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	10,000	7,092	2,908-	530,000	510,729	19,271-
01.070 Total Revenue	3,606,450	2,776,893	829,557-	20,176,350	18,886,938	1,289,412-
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	3,606,450	2,776,893	829,557-	20,898,707	19,609,295	1,289,412-
EXPENDITURES						
03.010 Personal Services	1,510,000	1,528,306	18,306	11,960,000	11,985,564	25,564
03.020 Employees' Retirement/Insurance Benefits	550,000	579,648	29,648	3,980,000	4,000,920	20,920
03.030 Purchased Services	500,000	332,458	167,542-	3,090,000	2,829,949	260,051-
03.040 Supplies and Materials	40,000	31,938	8,062-	405,000	390,525	14,475-
03.050 Capital Outlay	60,000	3,557	56,443-	99,000	35,083	63,917-
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	23,000	9,934	13,066-	610,000	581,268	28,732-
04.500 Total Expenditures	2,683,000	2,485,841	197,159-	20,277,514	19,956,823	320,691-
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	2,683,000	2,485,841	197,159-	20,277,514	19,956,823	320,691-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	923,450	291,052	632,398-	621,193	347,528-	968,721-
07.010 Beginning Cash Balance	2,493,050	2,156,727	336,323-	2,795,307	2,795,307	0
07.020 Ending Cash Balance	3,416,500	2,447,779	968,721-	3,416,500	2,447,779	968,721-
08.010 Outstanding Encumbrances	0	951,848	951,848	0	951,848	951,848

Statement of Cash Flows
FYTD Comparison

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

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729	July	0	6,989	49,479	21,034	July	0	0	0	0	July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,182,445	0	0	290,614	August	0	0	0	0	August	0	0	0	0	August	1,405,359	1,525,428	1,408,672	1,407,547
September	-40,692	154,644	443,495	0	September	40,692	195,153	180,756	0	September	0	0	0	0	September	1,415,059	1,453,623	1,406,543	1,411,524
October	747,329	0	529,000	-39,196	October	199,688	182,024	324,579	911,495	October	0	0	0	0	October	1,411,142	1,453,602	1,509,868	1,411,524
November	177,000	896,000	0	0	November	0	0	0	16,773	November	0	0	0	0	November	1,402,463	1,453,600	1,431,853	1,405,926
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,254,983	2,211,655	2,365,037	2,538,096	January	0	13	0	0	January	0	0	0	0	January	1,408,703	1,467,330	1,405,170	1,393,660
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	6,720,065	8,393,227	8,358,944	8,481,243	Total	240,380	384,179	554,814	949,302	Total	0	0	0	0	Total	9,865,302	10,251,903	10,126,690	10,730,235
Percent Chg.	-19.93%	0.41%	-1.44%		Percent Chg.	-37.43%	-30.76%	-41.56%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-3.77%	1.24%	-5.62%	
Proj. % Chg.	-7.29%				Proj. % Chg.	-21.97%				Proj. % Chg.	0.00%				Proj. % Chg.	-3.56%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	2,893	24,752	30,121	July	0	0	0	0	July	7,916	202,420	32,078	56,667	July	0	0	0	278
August	0	2,893	23,404	25,110	August	0	423,812	402,704	239,292	August	47,410	34,418	22,307	51,132	August	722,357	0	0	0
September	0	2,893	24,752	25,110	September	0	0	0	0	September	20,121	38,976	19,271	92,969	September	0	143,655	0	0
October	103,711	2,893	12,376	24,914	October	0	408,794	384,925	141,273	October	178,844	8,621	505,274	595,226	October	0	0	224	0
November	52,896	2,893	2,717	24,682	November	1,212,450	983,177	985,283	1,092,917	November	218,894	241,523	9,688	-7,830	November	0	2,000	721,042	0
December	75,042	2,893	2,717	24,112	December	0	0	0	0	December	30,452	50,880	35,360	58,528	December	0	0	-9,110	9,741
January	106,115	1,446	3,796	35,164	January	0	0	0	0	January	7,092	203,146	15,369	11,840	January	0	0	47,492	142,550
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	337,764	18,804	94,514	189,213	Total	1,212,450	1,815,783	1,772,912	1,473,482	Total	510,729	779,984	639,347	858,532	Total	722,357	145,655	759,648	152,569
Percent Chg.	1696.23%	-80.10%	-50.05%		Percent Chg.	-33.23%	2.42%	20.32%		Percent Chg.	-34.52%	22.00%	-25.53%		Percent Chg.	395.94%	-80.83%	397.90%	
Proj. % Chg.	495.13%				Proj. % Chg.	-27.50%				Proj. % Chg.	-9.78%				Proj. % Chg.	126.29%			

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

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	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	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	11,985,564	11,949,352	12,707,210	13,248,278	Total	4,000,920	4,051,312	4,203,225	4,229,344	Total	2,829,949	2,724,814	2,984,974	2,925,345	Total	390,525	354,884	418,999	550,191
Percent Chg.	0.30%	-5.96%	-4.08%		Percent Chg.	-1.24%	-3.61%	-0.62%		Percent Chg.	3.86%	-8.72%	2.04%		Percent Chg.	10.04%	-15.30%	-23.84%	
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	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	35,083	133,533	125,423	293,978	Total	359,150	359,150	359,150	359,100	Total	355,587	409,130	341,456	324,059	Total	0	15,018	0	6,398
Percent Chg.	-73.73%	6.47%	-57.34%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	-13.09%	19.82%	5.37%		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