

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

AUGUST 2013

RECONCILIATION

August-13

Key Bank (checking)	\$268,505.43		
PNC Bank (checking)	\$472,625.45		
PNC Bank (deposits)	\$190,191.65		
JPMorgan Chase (payroll)	5,594.70		
Investments	10,194,927.88		
Total Bank Depositories	\$11,131,845.11		
Outstanding Checks	(176,437.91)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
ACH Payment	2,595.00		
Deposit in Transit (Café)	325.10		
Transfer from Star to Key			
Unreconciled Difference	-485.47		
Total Adjustments	3,584.63		
Total Bank Balance	10,958,991.83		
Total Fund Balance	\$10,958,991.83		
Difference	-		

<u>Investments</u>	
7,518,762.61	PNC
112,957.91	PNC ESCROW
9,697.11	Star
90,653.92	First Merit
30,354.67	Charter One
1,332,501.66	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
10,194,927.88	

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
August 1, 2013 through August 31, 2013

GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,720,342.50		\$ 901,638.30		
Revenue:					
TAXES	\$ 3,494,791.36		\$ 5,979,139.30		
TUITION	\$ 1,028.53-		\$ 1,708.71		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 514.61		\$ 602.89		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,145.00		\$ 3,145.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 47,043.49		\$ 51,509.17		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,485,722.94		\$ 2,880,450.36		
RESTRICTED GRANTS-IN-AID	\$ 2,892.91		\$ 5,785.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,033,081.78		\$ 8,922,341.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,464,675.78		\$ 3,292,410.69		\$ 3,292,410.69-
FRINGE BENEFITS	\$ 595,313.32	\$ 97,101.33	\$ 1,183,769.79	\$ 94,727.98	\$ 1,181,396.44-
TOTAL PERSONNEL:	\$ 2,059,989.10	\$ 97,101.33	\$ 4,476,180.48	\$ 94,727.98	\$ 4,473,807.13-
PURCHASED SERVICES	\$ 329,465.32	\$ 356,453.41	\$ 899,923.15	\$ 1,019,897.94	\$ 1,563,367.68-
SUPPLIES AND MATERIALS	\$ 172,748.19	\$ 158,195.21	\$ 193,180.32	\$ 469,642.73	\$ 504,627.84-
CAPITAL OUTLAY	\$ 22,820.00	\$ 884.00	\$ 23,454.00	\$ 160,425.20	\$ 182,995.20-
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 13,161.04	\$ 4,851.75	\$ 76,000.96	\$ 12,198.00	\$ 83,347.21-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 2,598,183.65	\$ 619,021.68	\$ 5,668,738.91	\$ 1,758,427.83	\$ 6,808,145.06-
Increase (Decrease) for Period	\$ 2,434,898.13		\$ 3,253,602.33		
Fund Balance, End of Period	\$ 4,155,240.63		\$ 4,155,240.63		
	=====				
Current Encumbrances	\$ 1,758,427.83		\$ 1,758,427.83		

Date: 09/06/13
Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
August 1, 2013 through August 31, 2013

BOND RETIREMENT (002)(cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,396,812.80		\$ 2,396,812.80		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 3
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,671,521.93		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 702,360.22		\$ 1,201,648.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 702,360.22		\$ 1,201,648.15		
Expenditures:					
PERSONNEL:					
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	\$ 702,360.22		\$ 1,201,648.15		
Fund Balance, End of Period	\$ 2,373,882.15		\$ 2,373,882.15		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,373,882.15		\$ 2,373,882.15		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 146,444.47		\$ 144,621.60		
Revenue:					
TAXES	\$ 29,125.79		\$ 49,830.48		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 29,125.79		\$ 49,830.48		
Expenditures:					
PURCHASED SERVICES		\$ 61,553.35	\$ 14,722.50	\$ 53,430.85	\$ 6,600.00-
CAPITAL OUTLAY	\$ 18,612.25	\$ 18,724.47	\$ 22,771.57	\$ 89,448.26	\$ 93,495.36-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,612.25	\$ 80,277.82	\$ 37,494.07	\$ 142,879.11	\$ 100,095.36-
Increase (Decrease) for Period	\$ 10,513.54		\$ 12,336.41		
Fund Balance, End of Period	\$ 156,958.01		\$ 156,958.01		
Current Encumbrances	\$ 142,879.11		\$ 142,879.11		
Unencumbered Cash Balance	\$ 14,078.90		\$ 14,078.90		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 5
 (FNDREVEX)

BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 266,776.08		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 53,283.49	\$ 457.50	\$ 52,825.99	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 53,283.49	\$ 457.50	\$ 52,825.99	
Increase (Decrease) for Period	\$ 0.00		\$ 457.50-		
Fund Balance, End of Period	\$ 266,776.08		\$ 266,776.08		
Current Encumbrances	\$ 52,825.99		\$ 52,825.99		
Unencumbered Cash Balance	\$ 213,950.09		\$ 213,950.09		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 946,500.43		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 150.37		\$ 289.53		
FOOD SERVICES	\$ 11,982.53		\$ 12,062.18		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 155,516.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 12,132.90		\$ 167,867.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 29,764.63		\$ 66,877.38		\$ 66,877.38-
FRINGE BENEFITS	\$ 8,571.56	\$ 3,271.39	\$ 17,526.66	\$ 3,271.39	\$ 17,526.66-

TOTAL PERSONNEL:	\$ 38,336.19	\$ 3,271.39	\$ 84,404.04	\$ 3,271.39	\$ 84,404.04-
PURCHASED SERVICES	\$ 166.11	\$ 897.01	\$ 332.22	\$ 25,596.45	\$ 25,031.66-
SUPPLIES AND MATERIALS	\$ 360.00		\$ 360.00	\$ 413,771.00	\$ 414,131.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 700.00		\$ 700.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 38,862.30	\$ 4,168.40	\$ 85,796.26	\$ 442,638.84	\$ 524,266.70-
Increase (Decrease) for Period	\$ 26,729.40-		\$ 82,071.50		
Fund Balance, End of Period	\$ 919,771.03		\$ 919,771.03		
	=====				
Current Encumbrances	\$ 442,638.84		\$ 442,638.84		
Unencumbered Cash Balance	\$ 477,132.19		\$ 477,132.19		
	=====				

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,311.71		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,091.70	\$ 1,000.00	\$ 4,591.70	\$ 3,500.00	\$ 7,091.70-
Total Expenditures:	\$ 2,091.70	\$ 1,000.00	\$ 4,591.70	\$ 3,500.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 2,091.70-		\$ 4,591.70-		
Fund Balance, End of Period	\$ 10,220.01		\$ 10,220.01		
Current Encumbrances	\$ 3,500.00		\$ 3,500.00		
Unencumbered Cash Balance	\$ 6,720.01		\$ 6,720.01		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

ENDOWMENT (008)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00-
Total Expenditures:	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00-
Increase (Decrease) for Period	\$ 1,000.00-		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 9
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,803.68		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,030.00		\$ 2,364.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,030.00		\$ 2,364.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,169.25	\$ 3,442.20	\$ 3,169.25	\$ 5,650.62	\$ 5,377.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,169.25	\$ 3,442.20	\$ 3,169.25	\$ 5,650.62	\$ 5,377.67-
Increase (Decrease) for Period	\$ 1,139.25-		\$ 805.25-		
Fund Balance, End of Period	\$ 2,664.43		\$ 2,664.43		
Current Encumbrances	\$ 5,650.62		\$ 5,650.62		
Unencumbered Cash Balance	\$ 2,986.19-		\$ 2,986.19-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,090,611.23		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 489.40		\$ 994.45		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 489.40		\$ 994.45		
Expenditures:					
PURCHASED SERVICES	\$ 21,208.50	\$ 1,062,643.10	\$ 39,024.38	\$ 1,040,386.14	\$ 16,767.42-
CAPITAL OUTLAY	\$ 1,669,816.14	\$ 347,451.09	\$ 1,849,763.18	\$ 1,436,976.94	\$ 2,939,289.03-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,691,024.64	\$ 1,410,094.19	\$ 1,888,787.56	\$ 2,477,363.08	\$ 2,956,056.45-
Increase (Decrease) for Period	\$ 1,690,535.24-		\$ 1,887,793.11-		
Fund Balance, End of Period	\$ 2,400,075.99		\$ 2,400,075.99		
	=====		=====		
Current Encumbrances	\$ 2,477,363.08		\$ 2,477,363.08		
Unencumbered Cash Balance	\$ 77,287.09-		\$ 77,287.09-		
	=====		=====		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,619.89		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00		\$ 50.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00		\$ 84.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 134.00		\$ 134.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,605.00	\$ 9,661.25	\$ 2,605.00	\$ 7,056.25	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,605.00	\$ 9,661.25	\$ 2,605.00	\$ 7,056.25	
Increase (Decrease) for Period	\$ 2,471.00-		\$ 2,471.00-		
Fund Balance, End of Period	\$ 59,148.89		\$ 59,148.89		
Current Encumbrances	\$ 7,056.25		\$ 7,056.25		
Unencumbered Cash Balance	\$ 52,092.64		\$ 52,092.64		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 44,380.17		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 164.38		\$ 2,361.78		
MISC. RECEIPTS - LOCAL SOURCES			\$ 22.03		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 164.38		\$ 2,383.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 3,540.18	\$ 3,540.18	\$ 3,540.18	\$ 1,553.25	\$ 1,553.25-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 642.00	\$ 4,063.04	\$ 1,174.36	\$ 5,641.70	\$ 2,753.02-

Total Expenditures:	\$ 4,182.18	\$ 7,603.22	\$ 4,714.54	\$ 7,194.95	\$ 4,306.27-
Increase (Decrease) for Period	\$ 4,017.80-		\$ 2,330.73-		
Fund Balance, End of Period	\$ 40,362.37		\$ 40,362.37		
	=====				
Current Encumbrances	\$ 7,194.95		\$ 7,194.95		
Unencumbered Cash Balance	\$ 33,167.42		\$ 33,167.42		
	=====				

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 14
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,708.29		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 45,202.48		\$ 45,202.48		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 45,202.48	\$ 4,000.00	\$ 45,202.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48
TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19		\$ 23.71	\$ 45,202.48
Increase (Decrease) for Period	\$ 45,202.48		\$ 45,202.48		
Fund Balance, End of Period	\$ 67,910.77		\$ 67,910.77		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 67,887.06		\$ 67,887.06		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 642,752.34		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 14,788.35-	\$ 61,122.23	\$ 27,255.50-	\$ 1,477,898.42	\$ 1,389,520.69-
Total Expenditures:	\$ 14,788.35-	\$ 61,122.23	\$ 27,255.50-	\$ 1,477,898.42	\$ 1,389,520.69-
Increase (Decrease) for Period	\$ 14,788.35		\$ 27,255.50		
Fund Balance, End of Period	\$ 657,540.69		\$ 657,540.69		
Current Encumbrances	\$ 1,477,898.42		\$ 1,477,898.42		
Unencumbered Cash Balance	\$ 820,357.73-		\$ 820,357.73-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 17
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 222,505.33		\$ 219,245.89		
Revenue:					
TAXES	\$ 41,722.63		\$ 71,382.07		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 41,722.63		\$ 71,382.07		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00		\$ 39,600.00	\$ 137,765.14	\$ 177,365.14-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 21,665.14		\$ 21,665.14	
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 21,665.14	\$ 39,600.00	\$ 159,430.28	\$ 177,365.14-
Increase (Decrease) for Period	\$ 28,522.63		\$ 31,782.07		
Fund Balance, End of Period	\$ 251,027.96		\$ 251,027.96		
Current Encumbrances	\$ 159,430.28		\$ 159,430.28		
Unencumbered Cash Balance	\$ 91,597.68		\$ 91,597.68		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 18
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,964.91		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,791.86	\$ 10,236.87	\$ 2,824.31	\$ 23,372.49	\$ 15,959.93-
Total Expenditures:	\$ 2,791.86	\$ 10,236.87	\$ 2,824.31	\$ 23,372.49	\$ 15,959.93-
Increase (Decrease) for Period	\$ 2,791.86-		\$ 2,824.31-		
Fund Balance, End of Period	\$ 15,173.05		\$ 15,173.05		
Current Encumbrances	\$ 23,372.49		\$ 23,372.49		
Unencumbered Cash Balance	\$ 8,199.44-		\$ 8,199.44-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 19
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,371.65		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 270.00		\$ 300.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 750.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 270.00		\$ 1,050.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 37.73		\$ 37.73	
TOTAL PERSONNEL:	\$ 0.00	\$ 37.73	\$ 0.00	\$ 37.73	\$ 0.00
PURCHASED SERVICES	\$ 732.00		\$ 732.00	\$ 17,268.00	\$ 18,000.00-
SUPPLIES AND MATERIALS		\$ 1,141.69		\$ 33,765.25	\$ 32,623.56-
CAPITAL OUTLAY					
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,800.00	\$ 575.00	\$ 1,800.00	\$ 1,175.00	\$ 2,400.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,532.00	\$ 1,754.42	\$ 2,532.00	\$ 52,245.98	\$ 53,023.56-
Increase (Decrease) for Period	\$ 2,262.00-		\$ 1,482.00-		
Fund Balance, End of Period	\$ 50,109.65		\$ 50,109.65		
Current Encumbrances	\$ 52,245.98		\$ 52,245.98		
Unencumbered Cash Balance	\$ 2,136.33-		\$ 2,136.33-		

Date: 09/06/13
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2013-2014 Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,973.42	\$	\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 12,973.42		\$ 12,973.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,973.42		\$ 12,973.42		

Date: 09/06/13
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2013-2014 Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

DMSA-ATHLETICS (300 926A)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 363.10		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 37.73		\$ 37.73	
TOTAL PERSONNEL:	\$ 0.00	\$ 37.73	\$ 0.00	\$ 37.73	\$ 0.00
PURCHASED SERVICES	\$ 732.00		\$ 732.00	\$ 17,268.00	\$ 18,000.00-
SUPPLIES AND MATERIALS				\$ 2,178.56	\$ 2,178.56-
CAPITAL OUTLAY					
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 732.00	\$ 37.73	\$ 732.00	\$ 19,484.29	\$ 20,178.56-
Increase (Decrease) for Period	\$ 732.00-		\$ 732.00-		
Fund Balance, End of Period	\$ 368.90-		\$ 368.90-		
Current Encumbrances	\$ 19,484.29		\$ 19,484.29		
Unencumbered Cash Balance	\$ 19,853.19-		\$ 19,853.19-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 20
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 106,495.24		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 27.99		\$ 60.98		
RESTRICTED GRANTS-IN-AID	\$ 168,592.81		\$ 168,592.81		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 168,620.80		\$ 168,653.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,128.74		\$ 2,327.83		\$ 2,327.83-
FRINGE BENEFITS	\$ 174.39	\$ 171.02	\$ 370.33	\$ 171.02	\$ 370.33-

TOTAL PERSONNEL:	\$ 1,303.13	\$ 171.02	\$ 2,698.16	\$ 171.02	\$ 2,698.16-
PURCHASED SERVICES	\$ 1,404.92	\$ 39,067.73	\$ 35,506.63	\$ 16,797.11	\$ 13,236.01-
SUPPLIES AND MATERIALS	\$ 44,400.18	\$ 128,765.78	\$ 88,467.81	\$ 84,195.95	\$ 43,897.98-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 26,260.75		\$ 26,260.75		\$ 26,260.75-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 73,368.98	\$ 168,004.53	\$ 152,933.35	\$ 101,164.08	\$ 86,092.90-
Increase (Decrease) for Period	\$ 95,251.82		\$ 15,720.44		
Fund Balance, End of Period	\$ 201,747.06		\$ 201,747.06		
	=====				
Current Encumbrances	\$ 101,164.08		\$ 101,164.08		
Unencumbered Cash Balance	\$ 100,582.98		\$ 100,582.98		
	=====				

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 22
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,765.40-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,935.17		\$ 10,370.37		\$ 10,370.37-
FRINGE BENEFITS	\$ 2,222.00		\$ 4,556.40		\$ 4,556.40-
TOTAL PERSONNEL:	\$ 7,157.17	\$ 0.00	\$ 14,926.77	\$ 0.00	\$ 14,926.77-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,157.17		\$ 14,926.77		\$ 14,926.77-
Increase (Decrease) for Period	\$ 7,157.17-		\$ 14,926.77-		
Fund Balance, End of Period	\$ 14,922.57-		\$ 14,922.57-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,922.57-		\$ 14,922.57-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 26
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,325.42		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 88,325.42 =====		\$ 88,325.42 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88,325.42 =====		\$ 88,325.42 =====		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 30
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 31
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,737.54-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,745.38		\$ 7,329.00		\$ 7,329.00-
FRINGE BENEFITS	\$ 890.06		\$ 2,047.39		\$ 2,047.39-
TOTAL PERSONNEL:	\$ 4,635.44	\$ 0.00	\$ 9,376.39	\$ 0.00	\$ 9,376.39-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,635.44		\$ 9,376.39		\$ 9,376.39-
Increase (Decrease) for Period	\$ 4,635.44-		\$ 9,376.39-		
Fund Balance, End of Period	\$ 9,372.98-		\$ 9,372.98-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,372.98-		\$ 9,372.98-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 33
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,941.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 34
 (FNDREVEX)

EDUCATION JOBS FUND (504)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 35
 (FNDREVEX)

RACE TO THE TOP (506)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,708.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,600.00		\$ 3,600.00		\$ 3,600.00-
FRINGE BENEFITS	\$ 504.00		\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 4,104.00	\$ 0.00	\$ 4,104.00	\$ 0.00	\$ 4,104.00-
PURCHASED SERVICES					
Total Expenditures:	\$ 4,104.00		\$ 4,104.00		\$ 4,104.00-
Increase (Decrease) for Period	\$ 4,104.00-		\$ 4,104.00-		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 36
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,962.30-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 29,810.75	\$ 22,953.81		\$ 6,856.94
SUPPLIES AND MATERIALS	\$ 1,423.31	\$ 6,994.67	\$ 5,484.47	\$ 1,933.53	\$ 423.33-
CAPITAL OUTLAY	\$ 2,100.00-		\$ 2,100.00-		\$ 2,100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 676.69-	\$ 36,805.42	\$ 26,338.28	\$ 1,933.53	\$ 8,533.61
Increase (Decrease) for Period	\$ 676.69		\$ 26,338.28-		
Fund Balance, End of Period	\$ 26,285.61-		\$ 26,285.61-		
Current Encumbrances	\$ 1,933.53		\$ 1,933.53		
Unencumbered Cash Balance	\$ 28,219.14-		\$ 28,219.14-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 39
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,471.57-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,871.79		\$ 11,061.07		\$ 11,061.07-
FRINGE BENEFITS	\$ 1,368.50		\$ 1,737.78		\$ 1,737.78-
TOTAL PERSONNEL:	\$ 10,240.29	\$ 0.00	\$ 12,798.85	\$ 0.00	\$ 12,798.85-
PURCHASED SERVICES		\$ 3,321.39		\$ 3,321.39	
SUPPLIES AND MATERIALS		\$ 800.90		\$ 800.90	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,240.29	\$ 4,122.29	\$ 12,798.85	\$ 4,122.29	\$ 12,798.85-
Increase (Decrease) for Period	\$ 10,240.29-		\$ 12,798.85-		
Fund Balance, End of Period	\$ 12,711.86-		\$ 12,711.86-		
Current Encumbrances	\$ 4,122.29		\$ 4,122.29		
Unencumbered Cash Balance	\$ 16,834.15-		\$ 16,834.15-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 41
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 744,733.13-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 38,671.48		\$ 80,868.33		\$ 80,868.33-
FRINGE BENEFITS	\$ 13,806.47		\$ 28,405.23		\$ 28,405.23-
TOTAL PERSONNEL:	\$ 52,477.95	\$ 0.00	\$ 109,273.56	\$ 0.00	\$ 109,273.56-
PURCHASED SERVICES	\$ 2,582.71	\$ 13,715.30	\$ 7,552.71	\$ 7,554.30	\$ 1,391.71-
SUPPLIES AND MATERIALS	\$ 7,115.54	\$ 12,783.47	\$ 8,728.66	\$ 10,220.93	\$ 6,166.12-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 62,176.20	\$ 26,498.77	\$ 125,554.93	\$ 17,775.23	\$ 116,831.39-
Increase (Decrease) for Period	\$ 62,176.20-		\$ 125,554.93-		
Fund Balance, End of Period	\$ 806,909.33-		\$ 806,909.33-		
Current Encumbrances	\$ 17,775.23		\$ 17,775.23		
Unencumbered Cash Balance	\$ 824,684.56-		\$ 824,684.56-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 42
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
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		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 43
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 44
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29.68		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 29.68		\$ 29.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29.68		\$ 29.68		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 45
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,117.22-		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 350.00-				
Total Revenues:	\$ 350.00-				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,847.15		\$ 16,694.21		\$ 16,694.21-
FRINGE BENEFITS	\$ 2,358.68		\$ 4,930.40		\$ 4,930.40-
TOTAL PERSONNEL:	\$ 10,205.83	\$ 0.00	\$ 21,624.61	\$ 0.00	\$ 21,624.61-
PURCHASED SERVICES	\$ 6,520.15	\$ 9,464.38	\$ 8,077.09	\$ 123,565.23	\$ 122,177.94-
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS	\$ 14,475.24		\$ 14,475.24		\$ 14,475.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 31,201.22	\$ 12,464.38	\$ 44,176.94	\$ 126,565.23	\$ 158,277.79-
Increase (Decrease) for Period	\$ 31,551.22-		\$ 44,176.94-		
Fund Balance, End of Period	\$ 41,668.44-		\$ 41,668.44-		
Current Encumbrances	\$ 126,565.23		\$ 126,565.23		
Unencumbered Cash Balance	\$ 168,233.67-		\$ 168,233.67-		

Date: 09/06/13
 Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2013 through August 31, 2013

Page: 46
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
August 1, 2013 through August 31, 2013

Aggregate of Funds

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,479,730.54		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 4,268,000.00		\$ 7,302,000.00		
TUITION	\$ 1,028.53-		\$ 1,708.71		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,182.37		\$ 1,947.85		
FOOD SERVICES	\$ 11,982.53		\$ 12,062.18		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,629.38		\$ 5,856.78		
CLASSROOM MATERIALS AND FEES	\$ 2,030.00		\$ 2,364.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 92,329.97		\$ 97,567.68		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,485,722.94		\$ 2,880,450.36		
RESTRICTED GRANTS-IN-AID	\$ 171,485.72		\$ 174,378.62		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID			\$ 155,516.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 350.00-				
Total Revenues:	\$ 6,034,984.38	\$ 4,000.00	\$ 10,633,852.23		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,563,240.12	\$ 37,692.00	\$ 3,491,538.88		\$ 3,453,846.88-
FRINGE BENEFITS	\$ 625,208.98	\$ 106,991.95	\$ 1,243,847.98	\$ 98,208.12	\$ 1,235,064.15-
TOTAL PERSONNEL:	\$ 2,188,449.10	\$ 144,683.95	\$ 4,735,386.86	\$ 98,208.12	\$ 4,688,911.03-
PURCHASED SERVICES	\$ 375,279.71	\$ 1,633,109.91	\$ 1,068,881.99	\$ 2,500,208.54	\$ 1,935,980.62-
SUPPLIES AND MATERIALS	\$ 232,756.65	\$ 318,721.81	\$ 302,930.69	\$ 1,024,591.87	\$ 1,008,800.75-
CAPITAL OUTLAY	\$ 1,709,148.39	\$ 388,724.70	\$ 1,893,888.75	\$ 1,708,515.54	\$ 3,213,679.59-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 50,089.24	\$ 91,510.14	\$ 104,226.82	\$ 1,530,841.86	\$ 1,543,558.54-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,555,723.09	\$ 2,578,286.49	\$ 8,105,315.11	\$ 6,863,901.91	\$ 12,390,930.53-
Increase (Decrease) for Period	\$ 1,479,261.29		\$ 2,528,537.12		
Total Fund Balance, End of Period	\$ 10,958,991.83		\$ 10,958,991.83		

Date: 09/06/13
Time: 10:30 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
August 1, 2013 through August 31, 2013

Page: 48
(FNDREVEX)

Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 6,863,901.91		\$ 6,863,901.91		
Total Unencumbered Cash Balance	\$ 4,095,089.92		\$ 4,095,089.92		

CHECKS PAID FOR MONTH

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 090974 Type: W Date: 08/09/13 Vendor: COLEMAN TRUCKING, INC. Vendor#: 832418 Stat/Date: RECONCILED:08/13/13 Bank:																		
0001	Contract for Asbestos		0132041	0001	APPLI. 1	08/09/13	05	010	5600	620	9001	000000	400	00	000		15,789.04	
																	Check total:	\$15,789.04
Check: 090975 Type: W Date: 08/09/13 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:08/09/13 Bank:																		
0001	General Contractor Contra		0140089	0002	APPLI. 2	08/09/13	05	010	5600	620	9001	000000	200	00	000		40,800.00	
0002	General Contractor Contra		0140089	0003	APPLI. 2	08/09/13	05	010	5600	620	9001	000000	400	00	000		528,588.76	
																	Check total:	\$569,388.76
Check: 090976 Type: W Date: 08/09/13 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: Bank:																		
0001	Change Order GT-043		0121781	0001	APPLI. 26	08/09/13	05	010	5600	640	0002	000000	100	00	000		809.20	
0002	Change Order GT-044		0121781	0002	APPLI. 26	08/09/13	05	010	5600	640	0002	000000	100	00	000		3,248.55	
																	Check total:	\$4,057.75
Check: 090977 Type: W Date: 08/09/13 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: Bank:																		
0001	Change Order Furn-003		0121803	0001	APPLI. 7	08/09/13	05	010	5600	640	0002	000000	100	00	000		2,024.00	
																	Check total:	\$2,024.00
Check: 090978 Type: W Date: 08/09/13 Vendor: ABM PARKING SERVICES Vendor#: 832423 Stat/Date: RECONCILED:08/20/13 Bank: GREAT LAKES																		
0001	Parking fees for prom		0140180	0001	5316490	06/30/13	05	200	4670	891	913S	000000	600	00	000		480.00	
																	Check total:	\$480.00
Check: 090979 Type: W Date: 08/09/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:08/13/13 Bank: 1																		
0001	Reimbursement for use pf		0130614	0001	JUNE 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090980 Type: W Date: 08/09/13 Vendor: AP EXAMS Vendor#: 010556 Stat/Date: RECONCILED:08/19/13 Bank:																		
0001	Ap test exams		0132014	0001	0132014	08/09/13	05	014	4600	890	9464	000000	600	00	000		2,605.00	
																	Check total:	\$2,605.00
Check: 090981 Type: W Date: 08/09/13 Vendor: CAMPBELL CUSTOM CLOCKS Vendor#: 832284 Stat/Date: VOID: 08/12/13 Bank:																		
0001	Garfield Heights Clocks f		0132039	0001	INV-233/07	07/08/13	05	018	2310	511	907S	000000	000	00	000		1,620.00	
																	Check total:	\$1,620.00
Check: 090982 Type: W Date: 08/09/13 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:08/13/13 Bank: 1																		
0001	Reimbursement for use of		0130522	0001	JUNE 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090983 Type: W Date: 08/09/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:08/12/13 Bank: 1 OF CUYAHOGA COUNTY																		
0001	Open PO - Speech-Language		0131347	0001	GFD1566	07/30/13	05	001	2150	413	0000	000000	813	00	013		1,729.08	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,729.08	
Check: 090984 Type: W Date: 08/09/13 Vendor: JOAN CHAMBERLIN																Vendor#: 100177 Stat/Date: RECONCILED:08/14/13 Bank: 1	
0001	Mileage and Parking fees		0140289	0001	0140289	08/09/13	05	001	2412	432	0000	000000	835	00	023		182.50
Check total:																\$182.50	
Check: 090985 Type: W Date: 08/09/13 Vendor: RICHARD CARESTIA																Vendor#: 180238 Stat/Date: RECONCILED:08/12/13 Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. CARESTIA	08/09/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090986 Type: W Date: 08/09/13 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:08/13/13 Bank: 1	
0001	Reimbursement for use of		0130078	0001	JUNE 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130345	0001	JUNE 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0130345	0001	MAY 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$100.00	
Check: 090987 Type: W Date: 08/09/13 Vendor: SANDRA POWERS																Vendor#: 190094 Stat/Date: RECONCILED:08/26/13 Bank: 1	
0001	Reimbursement for use of		0130609	0001	JUNE 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130609	0001	MAY 2013	08/09/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 090988 Type: W Date: 08/09/13 Vendor: SIGNATURE OF SOLO FORE GOLF MANAGEMENT, LLC																Vendor#: 190290 Stat/Date: RECONCILED:08/13/13 Bank:	
0001	Deposit for 2014 Senior P		0140147	0001	0140147	08/09/13	05	200	4670	891	914S	000000	600	00	000		1,500.00
Check total:																\$1,500.00	
Check: 090989 Type: W Date: 08/09/13 Vendor: TOM SEXTON & ASSOCIATES, INC																Vendor#: 831834 Stat/Date: Bank:	
0001	Change Order Furn-002		0121802	0001	APPLI. 7	08/09/13	05	010	5600	640	0002	000000	200	00	000		1,391.48
Check total:																\$1,391.48	
Check: 090990 Type: W Date: 08/12/13 Vendor: CAMPBELL CUSTOM CLOCKS																Vendor#: 832284 Stat/Date: RECONCILED:08/14/13 Bank:	
0001	Garfield Heights Clocks f		0132039	0001	INV 233/07	07/08/13	05	018	2310	511	907S	000000	000	00	000		1,620.00
Check total:																\$1,620.00	
Check: 020293 Type: W Date: 08/13/13 Vendor: ELLEN LINHART																Vendor#: 050307 Stat/Date: RECONCILED:08/14/13 Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	LINHART0813	08/13/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020294 Type: W Date: 08/13/13 Vendor: KELLY TEKANCIC																Vendor#: 100126 Stat/Date: RECONCILED:08/14/13 Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 020295 Type: W Date: 08/13/13 Vendor: JENNIFER MOLNAR																Vendor#: 100519 Stat/Date: RECONCILED:08/14/13 Bank: 1	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement for		0140207	0001	MOLNAR0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		61.16	
0002	Spousal Reimbursement for		0140207	0001	MOLNAR080913	08/13/13	05	024	2510	856	9241	000000	000	00	000		30.58	
																	Check total:	\$91.74
Check: 020296 Type: W Date: 08/13/13 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:08/14/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH080813	08/13/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020297 Type: W Date: 08/13/13 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: RECONCILED:08/14/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV080913	08/13/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020298 Type: W Date: 08/13/13 Vendor: VICTORIA TOMASHESKI																		Vendor#: 220130 Stat/Date: RECONCILED:08/14/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20
Check: 020299 Type: W Date: 08/13/13 Vendor: SHARON REGAN																		Vendor#: 505290 Stat/Date: RECONCILED:08/19/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	REGAN0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 020300 Type: W Date: 08/13/13 Vendor: STACEY WIELGUS																		Vendor#: 831808 Stat/Date: RECONCILED:08/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	WIELGUS071313	08/13/13	05	024	2510	856	9241	000000	000	00	000		45.48	
																	Check total:	\$45.48
Check: 020301 Type: W Date: 08/13/13 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:08/19/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO072613	08/13/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020302 Type: W Date: 08/13/13 Vendor: AMY BICAN																		Vendor#: 832330 Stat/Date: RECONCILED:08/22/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	BICAN0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020303 Type: W Date: 08/13/13 Vendor: PUCHMEYER, LINDA																		Vendor#: 832347 Stat/Date: RECONCILED:08/14/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	PUCHMEYER0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020304 Type: W Date: 08/13/13 Vendor: LORI FRANK																		Vendor#: 832359 Stat/Date: Bank: 1
0001	Spousal reimbursement for		0131568	0001	FRANK0413	08/13/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0002	Spousal reimbursement for		0131568	0001	FRANK0513	08/13/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0003	Spousal reimbursement for		0131568	0001	FRANK0613	08/13/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0004	Spousal Reimbursement for		0140207	0001	FRANK0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		40.20	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$160.80	
Check: 020305 Type: W Date: 08/13/13 Vendor: AMANDA MORRIS						Vendor#: 832390 Stat/Date: RECONCILED:08/14/13 Bank: 1											
0001	Spousal Reimbursement for		0140207	0001	MORRIS0713	08/13/13	05	024	2510	856	9241	000000	000	00	000		71.54
Check total:																\$71.54	
Check: 090991 Type: W Date: 08/13/13 Vendor: ASCD						Vendor#: 010518 Stat/Date: RECONCILED:08/19/13 Bank:											
0001	Premium Membership # 9654		0132037	0001	001128753	07/03/13	05	590	2213	432	9013	000000	600	00	022		338.15
0002	Shipping/Handling (10%)		0132037	0002	001128753	07/03/13	05	590	2213	432	9013	000000	600	00	022		14.00
Check total:																\$352.15	
Check: 090992 Type: W Date: 08/13/13 Vendor: AT&T LONG DISTANCE						Vendor#: 150092 Stat/Date: RECONCILED:08/19/13 Bank: 1											
0001	AT&T LONG DISTANCE PHONE		0140290	0001	820667627	07/04/13	05	001	2910	441	0000	000000	000	00	007		278.59
Check total:																\$278.59	
Check: 090993 Type: W Date: 08/13/13 Vendor: AT&T						Vendor#: 150101 Stat/Date: RECONCILED:08/16/13 Bank: 1											
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104.7	07/28/13	05	001	2910	441	0000	000000	000	00	007		37.02
Check total:																\$37.02	
Check: 090994 Type: W Date: 08/13/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER						Vendor#: 040220 Stat/Date: RECONCILED:08/15/13 Bank: 1											
0001	PAYMENT FOR WATER & SEWER		0140237	0005	3397170657-7	07/31/13	05	001	2720	452	0000	000000	600	00	007		1,005.46
Check total:																\$1,005.46	
Check: 090995 Type: W Date: 08/13/13 Vendor: COLEMAN TRUCKING, INC.						Vendor#: 832418 Stat/Date: RECONCILED:08/14/13 Bank:											
0001	Contract for Asbestos		0132041	0001	APPLI. 2	08/12/13	05	010	5600	620	9001	000000	400	00	000		11,280.24
0002	Change Order No. 2 - Remo		0140277	0001	APPLI. 2	08/12/13	05	010	5600	620	9001	000000	400	00	000		2,833.60
0003	Change Order No. 1 - Remo		0140279	0001	APPLI. 2	08/12/13	05	010	5600	620	9001	000000	400	00	000		3,150.00
0004	Change Order No. 4 - Remo		0140283	0001	APPLI. 2	08/12/13	05	010	5600	620	9001	000000	400	00	000		455.76
0005	Change Orders 3 and 5		0140336	0001	APPLI. 2	08/12/13	05	010	5600	620	9001	000000	400	00	000		32,758.67
Check total:																\$50,478.27	
Check: 090996 Type: W Date: 08/13/13 Vendor: GECRB/AMAZON						Vendor#: 832047 Stat/Date: RECONCILED:08/20/13 Bank:											
0001	Open PO - Classroom Mater		0131905	0001	080282999170	06/20/13	05	516	1231	511	9013	000000	813	00	013		12.40
0002	Open PO - Classroom Mater		0131905	0001	150411164213	06/21/13	05	516	1231	511	9013	000000	813	00	013		49.97
0003	Open PO - Classroom Mater		0131905	0001	150414729511	06/21/13	05	516	1231	511	9013	000000	813	00	013		49.97
0004	Open PO - Classroom Mater		0131905	0001	150417218827	06/22/13	05	516	1231	511	9013	000000	813	00	013		544.83
0005	Open PO - Classroom Mater		0131905	0001	150418546462	06/21/13	05	516	1231	511	9013	000000	813	00	013		49.97
0006	Open PO - Classroom Mater		0131905	0001	150419007351	06/25/13	05	516	1231	511	9013	000000	813	00	013		190.36
0007	Open PO - Classroom Mater		0131905	0001	150419918964	06/21/13	05	516	1231	511	9013	000000	813	00	013		106.14
0008	18 copies of Qualitative		0131955	0002	211801455040	07/03/13	05	572	2213	432	9013	000000	000	00	022		997.73
0009	18 copies of Intervention		0131955	0001	211802563506	07/03/13	05	572	2213	432	9013	000000	000	00	022		176.85
0010	18 copies of Intervention		0131955	0001	211806394019	07/05/13	05	572	2213	432	9013	000000	000	00	022		459.81
0011	18 copies of Qualitative		0131955	0002	211806394019	07/05/13	05	572	2213	432	9013	000000	000	00	022		58.69
0012	"Teaching the At-Risk Bra		0131966	0001	178743729487	06/28/13	05	001	2212	432	0000	000000	822	00	022		64.74

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	"Teaching the At-Risk Bra		0131966	0001	199754869490	06/15/13	05	001	2212	432	0000	000000	822	00	022		215.80
0014	CLASSROOM SUPPLIES FOR SP		0140323	0001	035841076011	06/20/13	05	516	1231	511	9013	000000	813	00	013		139.89
0015	CLASSROOM SUPPLIES FOR SP		0140323	0001	035846865790	06/24/13	05	516	1231	511	9013	000000	813	00	013		139.89
0016	CLASSROOM SUPPLIES FOR SP		0140323	0001	035848458938	06/25/13	05	516	1231	511	9013	000000	813	00	013		139.89
Check total:																\$3,396.93	
(Multi-bank check)																	
Check: 090997 Type: W Date: 08/13/13 Vendor: IDEASTREAM/SMART CONSORTIUM Vendor#: 190286 Stat/Date: RECONCILED:08/14/13 Bank:																	
IDEA CENTER																	
0001	Membership Stipend - 2013		0140238	0001	0140238	08/13/13	05	590	2213	432	9014	000000	600	00	022		2,000.00
Check total:																\$2,000.00	
Check: 090998 Type: W Date: 08/13/13 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:08/15/13 Bank: 1																	
0001	Monthly Security Monitori		0131340	0001	0307496	03/01/13	05	001	2740	423	0000	000000	700	00	078		984.00
0002	Monthly Security Monitori		0131340	0001	0314910	06/01/13	05	001	2740	423	0000	000000	700	00	078		984.00
Check total:																\$1,968.00	
Check: 090999 Type: W Date: 08/13/13 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:08/26/13 Bank:																	
0001	Architectural/Engineering		0131968	0001	01-12029-2	07/17/13	05	010	5600	419	9001	000000	400	00	000		16,154.00
Check total:																\$16,154.00	
Check: 091000 Type: W Date: 08/13/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/16/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	0485245	05/23/13	05	001	2750	581	0000	000000	700	00	078		97.04
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	0485768	05/29/13	05	001	2750	581	0000	000000	700	00	078		9.45
0003	1/1/2013-6/30/2013 Misc.		0131027	0001	0488642	06/20/13	05	001	2750	581	0000	000000	700	00	078		90.75
Check total:																\$197.24	
Check: 091001 Type: W Date: 08/14/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:08/29/13 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0140002	0001	AUGUST 2013	08/14/13	05	024	2510	856	9241	000000	000	00	000		301,380.60
Check total:																\$301,380.60	
Check: 091002 Type: W Date: 08/15/13 Vendor: VINCENT CLEVELAND Vendor#: 832395 Stat/Date: RECONCILED:08/21/13 Bank: 1																	
0001	Service contract for		0140324	0001	0140324	08/14/13	05	300	4130	849	912B	000000	600	00	000		1,800.00
Check total:																\$1,800.00	
Check: 091003 Type: W Date: 08/16/13 Vendor: MARIA BONVISSUTO Vendor#: 832402 Stat/Date: RECONCILED:08/20/13 Bank:																	
0001	Charles Blaugrun scholars		0140075	0001	0140075	08/16/13	05	008	3900	881	0000	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 091004 Type: W Date: 08/16/13 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:08/21/13 Bank: 1																	
0001	Annual Renewal for Dr. Go		0140319	0001	0140319	08/15/13	05	001	2110	841	0000	000000	811	00	011		89.00
Check total:																\$89.00	
Check: 091005 Type: W Date: 08/16/13 Vendor: BEVERLY ZILIS Vendor#: 020179 Stat/Date: Bank:																	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimbursement for		0140191	0001	0140191	08/15/13	05	572	2213	432	9014	000000	200	00	000		155.00	
																	Check total:	\$155.00
Check: 091006 Type: W Date: 08/16/13 Vendor: C.L. BARNHOUSE COMPANY		Vendor#: 832361 Stat/Date: RECONCILED:08/22/13 Bank: 1																
0001	A Rock		0131928	0006	0131928	06/03/13	05	401	3260	511	9013	000000	410	00	000		50.00	
0002	Band Land Boogie		0131928	0007	0131928	06/03/13	05	401	3260	511	9013	000000	410	00	000		35.00	
0003	Bump Ditty Do-Wah		0131928	0008	0131928	06/03/13	05	401	3260	511	9013	000000	410	00	000		40.00	
0004	I Love the Night Life		0131928	0009	0131928	06/03/13	05	401	3260	511	9013	000000	410	00	000		14.00	
0005	Low Down Dirty Shame		0131928	0010	0131928	06/03/13	05	401	3260	511	9013	000000	410	00	000		40.00	
0006	shipping		0131928	0011	0131928	06/03/13	05	401	3260	511	9013	000000	410	00	000		15.75	
																	Check total:	\$194.75
Check: 091007 Type: W Date: 08/16/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:08/19/13 Bank: 1																
0001	Epson projector lamp		0140195	0001	DP04574	07/18/13	05	001	2211	511	0000	000000	815	00	015		983.58	
																	Check total:	\$983.58
Check: 091008 Type: W Date: 08/16/13 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: RECONCILED:08/26/13 Bank: 1																
0001	Batteries: Generator, tru		0140206	0001	0025505	07/08/13	05	001	2750	581	0000	000000	700	00	078		422.90	
																	Check total:	\$422.90
Check: 091009 Type: W Date: 08/16/13 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:08/20/13 Bank: 1																
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4342874	07/09/13	05	001	2720	452	0000	000000	800	00	007		22.25	
0002	WATER FOR CENTRAL OFFICE		0140357	0002	43607080	07/23/13	05	001	2720	452	0000	000000	800	00	007		11.15	
0003	WATER FOR TECHNOLOGY JAN		0140357	0004	4378051	07/31/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0004	WATER FOR CENTRAL OFFICE		0140357	0002	4381740	07/31/13	05	001	2720	452	0000	000000	800	00	007		10.00	
0005	WATER FOR MS PRINCIPAL OF		0140357	0005	4381742	07/31/13	05	001	2421	512	9412	000000	500	00	005		11.00	
0006	WATER FOR LEARNING CENTER		0140357	0001	4681741	07/31/13	05	001	2421	512	0000	000000	301	00	000		11.00	
																	Check total:	\$75.40
(Multi-bank check)																		
Check: 091010 Type: W Date: 08/16/13 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:08/20/13 Bank: 1																
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG - 8	08/05/13	05	001	2720	453	0000	000000	800	00	007		38.34	
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE- 8	08/05/13	05	001	2720	453	0000	000000	700	00	007		46.18	
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 8	08/06/13	05	001	2720	453	0000	000000	100	00	007		33.75	
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL. - 8	08/05/13	05	001	2720	453	0000	000000	600	00	007		34.35	
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF - 8	08/05/13	05	001	2720	453	0000	000000	200	00	007		198.45	
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH - 8	08/06/13	05	001	2720	453	0000	000000	500	00	007		121.36	
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER - 8.	08/05/13	05	001	2720	453	0000	000000	400	00	007		37.56	
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER - 8	08/02/13	05	001	2720	453	0000	000000	400	00	007		25.55	
																	Check total:	\$535.54
Check: 091011 Type: W Date: 08/16/13 Vendor: EBSCO SUBSCRIPTION SERVICES		Vendor#: 050140 Stat/Date: RECONCILED:08/19/13 Bank: 1																
0001	Annual renewal list for		0140143	0001	0140143	08/15/13	05	001	2222	540	9412	000000	600	00	006		741.54	
																	Check total:	\$741.54

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 091012 Type: W Date: 08/16/13 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.		Vendor#: 832294 Stat/Date: RECONCILED:08/19/13 Bank: 1															
0001	7/1/2013-12/31/2013 Misc	0140036	0001	1-19464	06/18/13	05	001	2840	583	0000	000000	705	00	078			2,158.16
0002	7/1/2013-12/31/2013 Misc	0140036	0001	1-19483	06/18/13	05	001	2840	583	0000	000000	705	00	078			2,010.16
0003	7/1/2013-12/31/2013 Misc	0140036	0001	1-19791	07/08/13	05	001	2840	583	0000	000000	705	00	078			55.00
Check total:																	\$4,223.32
Check: 091013 Type: W Date: 08/16/13 Vendor: FAITH CONROY		Vendor#: 060109 Stat/Date: Bank: 1															
0001	Reimbursement for CDL	0140255	0001	0140255	08/14/13	05	001	2821	413	0000	000000	705	00	078			19.00
Check total:																	\$19.00
Check: 091014 Type: W Date: 08/16/13 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: Bank: 1															
0001	7/1/2013-12/31/2013 Misc.	0140032	0001	OHCLE149221	06/18/13	05	001	2840	581	0000	000000	705	00	078			17.74
Check total:																	\$17.74
Check: 091015 Type: W Date: 08/16/13 Vendor: GALE/CENGAGE LEARNING		Vendor#: 200283 Stat/Date: RECONCILED:08/21/13 Bank:															
0001	#9780787649258 Gale Stude	0140150	0001	#145539	08/15/13	05	001	2222	540	9412	000000	600	00	006			1,573.91
Check total:																	\$1,573.91
Check: 091016 Type: W Date: 08/16/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:08/19/13 Bank: 1															
0001	7/1/2013-12/31/2013 Misc	0140029	0001	0001920	07/31/13	05	001	2840	581	0000	000000	705	00	078			18.28
0002	7/1/2013-12/31/2013 Misc	0140029	0001	0018927	07/09/13	05	001	2840	581	0000	000000	705	00	078			29.75
0003	7/1/2013-12/31/2013 Misc	0140029	0001	0019077	07/26/13	05	001	2840	581	0000	000000	705	00	078			23.49
0004	7/1/2013-12/31/2013 Misc	0140029	0001	0019112	07/30/13	05	001	2840	581	0000	000000	705	00	078			6.00
0005	7/1/2013-12/31/2013 Misc	0140029	0001	0019116	07/30/13	05	001	2840	581	0000	000000	705	00	078			42.42
0006	7/1/2013-12/31/2013 Misc	0140029	0001	0019122	07/31/13	05	001	2840	581	0000	000000	705	00	078			10.99
0007	7/1/2013-12/31/2013 Misc	0140029	0001	0019135	08/01/13	05	001	2840	581	0000	000000	705	00	078			10.78
0008	7/1/2013-12/31/2013 Misc	0140029	0001	019123-Credit	07/31/13	05	001	2840	581	0000	000000	705	00	078			10.99-
Check total:																	\$130.72
Check: 091017 Type: W Date: 08/16/13 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER		Vendor#: 832283 Stat/Date: RECONCILED:08/19/13 Bank: 1															
0001	March 2013 - Carrington	0140315	0001	0004352	04/17/13	05	001	1990	474	0000	000000	813	00	013			1,500.00
0002	March 2013 - Carrington	0140339	0001	0004340	04/16/13	05	001	1990	474	0000	000000	813	00	013			1,500.00
0003	March 2103 - Carrington	0140339	0002	0004353	04/17/13	05	001	1990	474	0000	000000	813	00	013			625.00
0004	March 2013 - Carrington	0140339	0003	0004354	04/17/13	05	001	1990	474	0000	000000	813	00	013			625.00
Check total:																	\$4,250.00
Check: 091018 Type: W Date: 08/16/13 Vendor: GPS FIRE EQUIPMENT CO., INC.		Vendor#: 832189 Stat/Date: RECONCILED:08/19/13 Bank: 1															
0001	Fire Extinguisher inspect	0140321	0001	0207800	06/25/13	05	001	2840	581	0000	000000	705	00	078			151.66
Check total:																	\$151.66
Check: 091019 Type: W Date: 08/16/13 Vendor: HANK'S SALES & SERVICE INC.		Vendor#: 830535 Stat/Date: RECONCILED:08/21/13 Bank: 1															
0001	ANNUAL SERVICE AGREEMENT	0140160	0001	0007910	08/07/13	05	001	2500	415	0000	000000	852	00	025			990.00

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$990.00	
Check: 091020 Type: W Date: 08/16/13 Vendor: HEATHER BUTZER																Vendor#: 080172 Stat/Date: RECONCILED:08/23/13 Bank:	
0001	Reimbursement for supplie		0131964	0001	0131964	08/15/13	05	572	2213	519	9013	000000	000	00	000		144.94
Check total:																\$144.94	
Check: 091021 Type: W Date: 08/16/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 080141 Stat/Date: RECONCILED:08/19/13 Bank: 1	
0001	Health & Fitness Textbook		0131843	0001	910754830	06/24/13	05	401	3260	512	9613	000000	412	00	000		426.65
0002	Shipping & Handling 10.5%		0131843	0002	910754830	06/24/13	05	401	3260	512	9613	000000	412	00	000		45.05
Check total:																\$471.70	
Check: 091022 Type: W Date: 08/16/13 Vendor: JAMES SCHILL																Vendor#: 100279 Stat/Date: Bank: 1	
0001	Reimbursement for CDL		0140026	0001	0140026	08/14/13	05	001	2821	413	0000	000000	705	00	078		19.00
Check total:																\$19.00	
Check: 091023 Type: W Date: 08/16/13 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:08/22/13 Bank: 1	
0001	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6984797107	07/19/13	05	001	2610	415	0000	000000	832	00	026		4,434.91
Check total:																\$4,434.91	
Check: 091024 Type: W Date: 08/16/13 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:08/20/13 Bank: 1	
0001	Parts for building mainte		0140117	0001	S2316543.001	07/18/13	05	001	2720	572	0000	000000	703	00	078		93.95
0002	Parts for building mainte		0140117	0001	S2316552.001	07/18/13	05	001	2720	572	0000	000000	703	00	078		76.00
Check total:																\$169.95	
Check: 091025 Type: W Date: 08/16/13 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#: 110145 Stat/Date: RECONCILED:08/19/13 Bank: 1	
0001	Lock repair on doors &		0140124	0001	0109484	07/19/13	05	001	2720	423	0000	000000	709	00	078		284.90
Check total:																\$284.90	
Check: 091026 Type: W Date: 08/16/13 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: RECONCILED:08/19/13 Bank: 1	
0001	Misc. Maintenance Supplie		0140138	0001	0218730	08/12/13	05	001	2720	572	0000	000000	703	00	078		16.18
Check total:																\$16.18	
Check: 091027 Type: W Date: 08/16/13 Vendor: MOBILITY WORKS																Vendor#: 832053 Stat/Date: RECONCILED:08/19/13 Bank: 1	
0001	Misc repairs for handicap		0140306	0001	0105351-IN	06/21/13	05	001	2840	423	0000	000000	705	00	078		184.38
Check total:																\$184.38	
Check: 091028 Type: W Date: 08/16/13 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:08/26/13 Bank:	
0001	Open PO - Service fee to		0140183	0001	0006631	08/09/13	05	001	1241	411	913M	000000	813	00	013		190.38
0002	Open PO - Service fee to		0140183	0001	0006720	07/23/13	05	001	1241	411	913M	000000	813	00	013		8.13
Check total:																\$198.51	
Check: 091029 Type: W Date: 08/16/13 Vendor: OHIO DEPARTMENT OF JOB AND																Vendor#: 150120 Stat/Date: RECONCILED:08/21/13 Bank: 1	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
FAMILY SERVICES																		
0001	unemployment June 2013 -		0140228	0002	0804829-JUN-13	08/07/13	05	001	2214	282	0000	000000	600	00	000		454.34	
																	Check total:	\$454.34
Check: 091030 Type: W Date: 08/16/13 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:08/20/13 Bank: 1																		
0001	Division of Management &		0140302	0001	13-34185-2-JSR	07/30/13	05	001	2310	418	0000	000000	900	00	007		3,500.00	
0002	UPS shipping on 7/25/13		0140302	0002	13-34185-2-JSR	07/30/13	05	001	2310	418	0000	000000	900	00	007		11.38	
																	Check total:	\$3,511.38
Check: 091031 Type: W Date: 08/16/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:08/20/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057575	06/19/13	05	001	2840	581	0000	000000	705	00	078		250.16	
0002	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057640	06/20/13	05	001	2840	581	0000	000000	705	00	078		51.52	
0003	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057701	06/24/13	05	001	2840	581	0000	000000	705	00	078		271.40	
0004	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057711	06/24/13	05	001	2840	581	0000	000000	705	00	078		58.00	
0005	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057722	06/25/13	05	001	2840	581	0000	000000	705	00	078		21.95	
0006	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057765	06/25/13	05	001	2840	581	0000	000000	705	00	078		238.44	
0007	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057800	06/27/13	05	001	2840	581	0000	000000	705	00	078		10.69	
0008	1/1/13-6/30/13 Misc bus p		0131026	0001	04 27596	05/08/13	05	001	2840	581	0000	000000	705	00	078		48.88	
																	Check total:	\$951.04
Check: 091032 Type: W Date: 08/16/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:08/20/13 Bank:																		
0001	Miller & Levine		0131856	0001	7022312612	05/26/13	05	001	1130	521	9412	000000	600	00	022		34,179.21	
0002	Foundation Edition: Stude		0131856	0019	7022312612	05/26/13	05	001	1130	521	9412	000000	600	00	022		4,957.29	
0003	Shipping 8%		0131856	0022	7022312612	05/26/13	05	001	1130	521	9412	000000	600	00	022		3,130.92	
																	Check total:	\$42,267.42
Check: 091033 Type: W Date: 08/16/13 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: RECONCILED:08/21/13 Bank: 1																		
0001	Black Ink Cartridge - Ite		0140259	0001	0638505	08/02/13	05	001	2610	512	0000	000000	832	00	026		129.58	
0002	Red Ink Cartridge - Item		0140259	0002	0638505	08/02/13	05	001	2610	512	0000	000000	832	00	026		191.98	
																	Check total:	\$321.56
Check: 091034 Type: W Date: 08/16/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:08/22/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140017	0001	46673152	07/19/13	05	001	2790	572	0000	000000	700	00	078		52.80	
0002	7/1/2013-12/31/2013 Misc.		0140017	0001	46733806	07/20/13	05	001	2790	572	0000	000000	700	00	078		126.07	
																	Check total:	\$178.87
Check: 091035 Type: W Date: 08/16/13 Vendor: RENEWABLE CHOICE ENERGY Vendor#: 832429 Stat/Date: RECONCILED:08/29/13 Bank:																		
0001	Purchase Agreement for El		0140360	0002	Elmwood School	08/09/13	05	010	5600	419	0001	000000	100	00	000		1,066.59	
0002	Purchase Agreement for Ma		0140360	0001	Maple Leaf Schl	08/09/13	05	010	5600	419	0001	000000	200	00	000		1,237.91	
																	Check total:	\$2,304.50
Check: 091036 Type: W Date: 08/16/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:08/19/13 Bank: 1																		
0001	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208218	07/01/13	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208219	07/01/13	05	001	2790	422	0000	000000	700	00	078		91.55	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208220	07/01/13	05	001	2790	422	0000	000000	700	00	078		125.32	
0004	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208221	07/01/13	05	001	2790	422	0000	000000	700	00	078		67.55	
0005	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208222	07/01/13	05	001	2790	422	0000	000000	700	00	078		118.21	
0006	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208223	07/01/13	05	001	2790	422	0000	000000	700	00	078		67.55	
0007	DISTRICT WIDE GARBAGE PIC		0132011	0001	0208224	07/01/13	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$571.50
Check: 091037 Type: W Date: 08/16/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:08/21/13 Bank: 1																		
0001	Elevator Maint at High Sc		0140178	0001	7151807420	07/11/13	05	001	2740	429	0000	000000	700	00	078		370.38	
																	Check total:	\$370.38
Check: 091038 Type: W Date: 08/16/13 Vendor: SCHOLASTIC BOOK FAIRS Vendor#: 831286 Stat/Date: RECONCILED:08/20/13 Bank:																		
0001	Books for Summer School		0140193	0001	B3279836PO	06/17/13	05	572	1110	511	9014	000000	000	00	000		2,914.27	
																	Check total:	\$2,914.27
Check: 091039 Type: W Date: 08/16/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:08/23/13 Bank:																		
0001	SCIENCE BOOKS PER THE ATT		0132040	0001	6992246	07/15/13	05	572	1110	511	9013	000000	200	00	000		1,307.15	
0002	SCIENCE BOOKS PER THE ATT		0132040	0001	7014714	07/18/13	05	572	1110	511	9013	000000	200	00	000		20.84	
0003	SOCIAL STUDIES LIST - MAP		0132042	0001	6976034	07/10/13	05	572	1110	511	9013	000000	200	00	000		1,573.85	
0004	SOCIAL STUDIES LIST - MAP		0132042	0001	6981843	07/11/13	05	572	1110	511	9013	000000	200	00	000		11.13	
0005	SOCIAL STUDIES LIST - MAP		0132042	0001	7001656	07/16/13	05	572	1110	511	9013	000000	200	00	000		11.13	
																	Check total:	\$2,924.10
Check: 091040 Type: W Date: 08/16/13 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:08/19/13 Bank: 1																		
0001	See attachment		0140051	0001	INV11208488	07/23/13	05	003	2740	640	0000	000000	400	00	000		3,632.32	
																	Check total:	\$3,632.32
Check: 091041 Type: W Date: 08/16/13 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:08/20/13 Bank: 1																		
0001	misc plow and mower parts		0140165	0001	0718103	07/30/13	05	001	2840	581	0000	000000	705	00	078		98.38	
																	Check total:	\$98.38
Check: 091042 Type: W Date: 08/16/13 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:08/19/13 Bank: 1																		
0001	Metal rods for Wind Scree		0132028	0001	0040147	06/27/13	05	001	2720	572	0000	000000	703	00	078		213.76	
																	Check total:	\$213.76
Check: 091043 Type: W Date: 08/16/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:08/20/13 Bank: 1																		
0001	Elevator maintenance - Mi		0140190	0001	3000666103	08/01/13	05	001	2720	429	0000	000000	700	00	078		823.10	
																	Check total:	\$823.10
Check: 091044 Type: W Date: 08/16/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:08/21/13 Bank: 1																		
0001	Reimbursement for use of		0140054	0001	JULY 2013	08/15/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

Date: 09/06/2013
Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
WARRANT CHECKS

Page: 11
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 091045 Type: W Date: 08/16/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:08/19/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0403027	06/24/13	05	001	2840	581	0000	000000	705	00	078		180.18	
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0403381	07/01/13	05	001	2840	581	0000	000000	705	00	078		49.67	
																	Check total:	\$229.85
Check: 091046 Type: W Date: 08/16/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/20/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	0489848	07/01/13	05	001	2750	581	0000	000000	700	00	078		32.49	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	0493542	07/31/13	05	001	2750	581	0000	000000	700	00	078		28.11	
0003	7/1/2013-12/31/2013 Misc.		0140020	0001	0493571	07/31/13	05	001	2750	581	0000	000000	700	00	078		41.58	
0004	7/1/2013-12/31/2013 Misc.		0140020	0001	0494977	08/12/13	05	001	2750	581	0000	000000	700	00	078		9.28	
0005	Vans and Maint vehicle pa		0140173	0001	0493881	08/02/13	05	001	2750	581	0000	000000	700	00	078		11.02	
																	Check total:	\$122.48
Check: 091047 Type: W Date: 08/16/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:08/19/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0216521	07/11/13	05	001	2821	582	0000	000000	705	00	078		933.93	
																	Check total:	\$933.93
Check: 091048 Type: W Date: 08/16/13 Vendor: WORTHINGTON DIRECT HOLDINGS Vendor#: 832416 Stat/Date: RECONCILED:08/20/13 Bank: 1 6301 GASTON AVE., SUITE 670																		
0001	See attached		0140060	0001	0303093	07/29/13	05	003	2740	640	0000	000000	400	00	000		14,979.93	
																	Check total:	\$14,979.93
Check: 091049 Type: W Date: 08/19/13 Vendor: ZAKLYYAH HAPNER Vendor#: 832401 Stat/Date: VOID: 08/22/13 Bank:																		
0001	Charles Blaugrund Scholar		0140083	0001	0140083	08/19/13	05	008	3900	881	0000	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 091050 Type: W Date: 08/19/13 Vendor: STACEY SCHROEDER Vendor#: 701038 Stat/Date: RECONCILED:08/21/13 Bank:																		
0001	Martin H. Miller Award		0140345	0001	0140345	08/19/13	05	007	2411	889	902M	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 020306 Type: W Date: 08/20/13 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: RECONCILED:08/26/13 Bank: 1																		
0001	SETTLEMENT		0140390	0001	graham0820	08/20/13	05	001	2310	864	0000	000000	900	00	007		5,000.00	
																	Check total:	\$5,000.00
Check: 091051 Type: W Date: 08/20/13 Vendor: BRIAN BANJAC Vendor#: 702868 Stat/Date: RECONCILED:08/23/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	B.B - 08/0613	08/20/13	05	300	4510	419	926A	000000	600	00	000		60.00	
0002	Fall Season Boys - HS		0140305	0001	B.B - 08/1213	08/20/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 091052 Type: W Date: 08/20/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: RECONCILED:08/22/13 Bank: 1																		
0001	BEVERAGES FOR HIGH		0140372	0001	3601178	05/01/13	05	006	3120	560	0000	000000	600	00	000		360.00	
																	Check total:	\$360.00

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 091053 Type: W Date: 08/20/13 Vendor: KYLENE DAVIS Vendor#: 830655 Stat/Date: RECONCILED:08/26/13 Bank:																		
0001	Reimbursement for supplie		0131965	0001	0131965	08/20/13	05	572	2213	519	9013	000000	000	00	000		131.55	
																	Check total:	\$131.55
Check: 091054 Type: W Date: 08/20/13 Vendor: MARK MARTIN Vendor#: 702930 Stat/Date: RECONCILED:08/23/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	M.M - 08/12/13	08/20/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091055 Type: W Date: 08/20/13 Vendor: MILLCRAFT PAPER CO. Vendor#: 831717 Stat/Date: RECONCILED:08/21/13 Bank:																		
0001	230 cases of 8.5 x 11 whi		0140158	0001	CS1740583	08/14/13	05	001	1120	511	9412	000000	500	00	005		5,760.81	
0002	250 Cases of 8.5 x 11 whi		0140185	0001	CS1740582	08/14/13	05	001	1130	511	9412	000000	600	00	006		6,261.75	
																	Check total:	\$12,022.56
Check: 091056 Type: W Date: 08/20/13 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: RECONCILED:08/28/13 Bank: 1																		
0001	League Dues 2013/14 - Boy		0140327	0001	0140327	08/20/13	05	001	4510	849	0000	000000	000	00	045		1,610.00	
0002	League Dues 2013/14 - Gir		0140327	0002	0140327	08/20/13	05	001	4530	849	0000	000000	000	00	045		1,610.00	
																	Check total:	\$3,220.00
Check: 091057 Type: W Date: 08/20/13 Vendor: OHIO ASSOC. OF EMIS PROFESSIONALS (OAFP) Vendor#: 150065 Stat/Date: Bank:																		
0001	DUES AND FEES OAESP		0140359	0001	0140359	08/20/13	05	432	2933	841	9014	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 091058 Type: W Date: 08/20/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:08/23/13 Bank: 1																		
0001	Prentice Hall Math Algebr		0131866	0003	4022326562	05/25/13	05	401	3260	521	9013	000000	410	00	000		2,431.45	
0002	shipping		0131866	0004	4022326562	05/25/13	05	401	3260	521	9013	000000	410	00	000		194.52	
0003	Prentice Hall		0131866	0001	7022312713	05/25/13	05	401	3260	521	9013	000000	410	00	000		2,099.25	
0004	shipping		0131866	0004	7022312713	05/25/13	05	401	3260	521	9013	000000	410	00	000		167.94	
0005	Algebra and Trigonometry		0131866	0002	BK 69715472	05/29/13	05	401	3260	521	9013	000000	410	00	000		1,427.64	
0006	shipping		0131866	0004	BK 69715472	05/29/13	05	401	3260	521	9013	000000	410	00	000		114.21	
0007	Algebra and Trigonometry		0131866	0002	BK 69921089	06/28/13	05	401	3260	521	9013	000000	410	00	000		1,546.61	
0008	shipping		0131866	0004	BK 69921089	06/28/13	05	401	3260	521	9013	000000	410	00	000		123.73	
0009	Algebra and Trigonometry		0131866	0002	BK 70068884	07/26/13	05	401	3260	521	9013	000000	410	00	000		475.88	
																	Check total:	\$8,581.23
Check: 091059 Type: W Date: 08/20/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/21/13 Bank: 1																		
0001	Shirts ordered for studen		0132025	0001	0007612	03/15/13	05	018	4600	890	922G	000000	200	00	000		642.00	
																	Check total:	\$642.00
Check: 091060 Type: W Date: 08/20/13 Vendor: YOEL YOEIZADEH Vendor#: 702862 Stat/Date: Bank:																		
0001	Fall Season Boys - HS		0140305	0001	Y.Y - 08/06/13	08/20/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 091061 Type: W Date: 08/21/13 Vendor: COLIN CARDILLE Vendor#: 832407 Stat/Date: RECONCILED:08/21/13 Bank:																	
0001	Coca-cola scholarship		0140068	0001	0140068	08/21/13	05	007	2590	881	912C	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 091062 Type: W Date: 08/21/13 Vendor: DANIELLE KOTLAREK Vendor#: 832398 Stat/Date: RECONCILED:08/21/13 Bank: 1																	
0001	Elmwood PTA Scholarship		0140104	0001	0140104	08/21/13	05	007	2590	881	904E	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 091063 Type: W Date: 08/21/13 Vendor: JAMIE LADAVAC Vendor#: 832404 Stat/Date: RECONCILED:08/23/13 Bank:																	
0001	Lion's Club Scholarship		0140087	0001	0140087	08/21/13	05	007	2590	881	998L	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 091064 Type: W Date: 08/22/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:08/26/13 Bank: 1																	
0001	Health & Fitness Textbook		0131843	0001	910753062	06/12/13	05	401	3260	512	9613	000000	412	00	000		2,439.15
0002	Shipping & Handling 10.5%		0131843	0002	910753062	06/12/13	05	401	3260	512	9613	000000	412	00	000		257.55
0003	Journey's Reading Books G		0132044	0001	949512444	07/03/13	05	401	3260	512	9613	000000	412	00	000		11,976.10
0004	Shipping & Handling 10 1/		0132044	0002	949512444	07/03/13	05	401	3260	512	9613	000000	412	00	000		1,257.96
0005	Journey's Reading Books G		0132044	0001	949524380	07/10/13	05	401	3260	512	9613	000000	412	00	000		3,008.25
0006	Shipping & Handling 10 1/		0132044	0002	949524380	07/10/13	05	401	3260	512	9613	000000	412	00	000		315.90
0007	Journey's Reading Books G		0132044	0001	949537323	07/13/13	05	401	3260	512	9613	000000	412	00	000		4,825.00
0008	Shipping & Handling 10 1/		0132044	0002	949537323	07/13/13	05	401	3260	512	9613	000000	412	00	000		506.50
0009	Big Ideas Math Books Lars		0132045	0001	949515140	07/05/13	05	401	3260	512	9613	000000	412	00	000		3,691.50
0010	Shipping & Handling 10 1/		0132045	0002	949515140	07/05/13	05	401	3260	512	9613	000000	412	00	000		388.15
0011	Big Ideas Math Books Lars		0132045	0001	949647069	08/08/13	05	401	3260	512	9613	000000	412	00	000		3,785.00
0012	Shipping & Handling 10 1/		0132045	0002	949647069	08/08/13	05	401	3260	512	9613	000000	412	00	000		397.50
Check total: \$32,848.56																	
Check: 091065 Type: W Date: 08/22/13 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:08/26/13 Bank:																	
0001	General Contractor Contra		0140089	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	100	00	000		2,100.00
0002	General Contractor Contra		0140089	0002	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	200	00	000		53,717.00
0003	General Contractor Contra		0140089	0003	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		923,618.20
0004	Change Order No. 7 Remova		0140264	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		2,588.35
0005	Change Order No. 1 -		0140265	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		2,253.55
0006	Change Order No. 2 - Corr		0140267	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		1,400.00
0007	Change Order No. 5 Fire		0140268	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		24,160.33
0008	Change Order No. 12 -		0140273	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		11,520.00
0009	Change Order No. 4 for Re		0140278	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		3,739.48
0010	Change Order No. 3 Willia		0140426	0001	APPLI. 3	08/22/13	05	010	5600	620	9001	000000	400	00	000		1,589.93
Check total: \$1,026,686.84																	
Check: 091066 Type: W Date: 08/23/13 Vendor: ZAKLYYAH HAPNER Vendor#: 832401 Stat/Date: Bank:																	
0001	Charles Blaugrund Scholar		0140083	0001	0140083.	08/22/13	05	008	3900	881	0000	000000	000	00	000		500.00
Check total: \$500.00																	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 091067 Type: W Date: 08/23/13 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:08/27/13 Bank: 1															
0001	IPAD WI-FI 16GB WHITE	0140230	0001		4247405093	07/26/13	05	001	2211	640	0000	000000	815	00	015		15,469.00
Check total: \$15,469.00																	
Check: 091068 Type: W Date: 08/23/13 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:08/26/13 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	0140223	0001		2164758101-08	08/10/13	05	001	2910	441	0000	000000	000	00	007		1,331.69
0002	AT&T PHONE SERVICE FOR (5	0140223	0001		2166633776-08	08/07/13	05	001	2910	441	0000	000000	000	00	007		37.24
0003	AT&T PHONE SERVICE FOR ST	0140248	0001		2164757424-08	08/10/13	05	401	3260	441	9615	000000	412	00	000		51.83
0004	AT&T PHONE SERVICE FOR ST	0140248	0001		2164758439-08	08/10/13	05	401	3260	441	9615	000000	412	00	000		51.46
Check total: \$1,472.22																	
Check: 091069 Type: W Date: 08/23/13 Vendor: BELLE TIRE DISTRIBUTORS, INC.		Vendor#: 020247 Stat/Date: RECONCILED:08/28/13 Bank: 1															
0001	7/1/2013-12/31/2013 Misc	0140027	0001		#22895285	07/29/13	05	001	2750	583	0000	000000	700	00	078		28.00
Check total: \$28.00																	
Check: 091070 Type: W Date: 08/23/13 Vendor: CENERGISTIC, INC.		Vendor#: 831741 Stat/Date: RECONCILED:08/27/13 Bank:															
0001	STUDY OF GARFIELD HEIGHTS	0140179	0001		SEPTEMBER 2013	08/01/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total: \$13,200.00																	
Check: 091071 Type: W Date: 08/23/13 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:08/26/13 Bank: 1															
0001	PEST CONTROL FOR H.S FITN	0140250	0001		0482356	07/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA	0140250	0002		0482356	07/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR	0140250	0003		0482356	07/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH	0140250	0004		0482356	07/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE	0140250	0005		0482356	07/31/13	05	006	3190	429	0000	000000	500	00	000		69.88
Check total: \$247.45																	
Check: 091072 Type: W Date: 08/23/13 Vendor: CLASSROOMDIRECT		Vendor#: 030366 Stat/Date: Bank:															
0001	Reading-Writing Center	0140053	0001		208110705626	07/19/13	05	001	1110	511	9412	000000	400	00	004		432.34
Check total: \$432.34																	
Check: 091073 Type: W Date: 08/23/13 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:08/26/13 Bank: 1															
0001	Staples	0131935	0001		2UY22A	05/22/13	05	001	2411	512	0000	000000	831	00	024		116.00
Check total: \$116.00																	
Check: 091074 Type: W Date: 08/23/13 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: RECONCILED:08/27/13 Bank: 1															
0001	District Wide Copier Leas	0140005	0001		5000394634	08/13/13	05	001	2690	426	0000	000000	832	00	026		16,085.25
Check total: \$16,085.25																	
Check: 091075 Type: W Date: 08/23/13 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:08/27/13 Bank: 1															
0001	Blanket purchase order fo	0140003	0001		31064079	07/23/13	05	200	4141	891	905H	000000	600	00	000		229.02

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$229.02	
Check: 091076 Type: W Date: 08/23/13 Vendor: ELECTROCOMM CORP.																Vendor#: 050309 Stat/Date: RECONCILED:08/30/13 Bank: 1	
0001	Monthly Mobile Repeater		0140249	0001	0012251	07/25/13	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 091077 Type: W Date: 08/23/13 Vendor: GARDINER SERVICE COMPANY																Vendor#: 070107 Stat/Date: RECONCILED:08/26/13 Bank: 1	
0001	Elmwood hvac service and		0140070	0001	0353769	07/26/13	05	001	2740	423	0000	000000	700	00	078		340.63
Check total:																\$340.63	
Check: 091078 Type: W Date: 08/23/13 Vendor: INDEPENDENCE BUSINESS SUPPLY																Vendor#: 090155 Stat/Date: RECONCILED:08/27/13 Bank: 1	
0001	Universal Pre Inked (Red)		0140263	0001	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		12.68
0002	Felt (Red) Stamp Pad AVE-		0140263	0002	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		5.12
0003	Casio Desktiop Calculator		0140263	0003	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		55.81
0004	Universal Kraft Clasp		0140263	0004	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		16.26
0005	Universal Kraft Clasp		0140263	0005	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		6.09
0006	Pilot Precise Grip Roller		0140263	0006	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		23.88
0007	Pilot Recise Grip Roller		0140263	0007	0444302	08/06/13	05	001	2500	512	0000	000000	852	00	025		23.88
0008	Pilot Precise Grip Roller		0140263	0008	0445671	08/08/13	05	001	2500	512	0000	000000	852	00	025		23.88
0009	Precise V5 Roller Ball Pe		0140263	0009	0447533	08/12/13	05	001	2500	512	0000	000000	852	00	025		50.19
0010	Casio Desktiop Calculator		0140263	0003	0448184	08/13/13	05	001	2500	512	0000	000000	852	00	025		110.76
0011	Precise V5 Roller Ball Pe		0140263	0009	0905440	08/15/13	05	001	2500	512	0000	000000	852	00	025		33.46
Check total:																\$295.09	
Check: 091079 Type: W Date: 08/23/13 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0140019	0001	AUGUST 2013	08/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091080 Type: W Date: 08/23/13 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:08/28/13 Bank: 1	
0001	HVAC services, parts, rep		0140135	0001	1-7002295948	07/24/13	05	001	2610	415	0000	000000	832	00	026		1,107.75
Check total:																\$1,107.75	
Check: 091081 Type: W Date: 08/23/13 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0140209	0001	JULY 2013	08/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140210	0001	JULY 2013	08/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$75.00	
Check: 091082 Type: W Date: 08/23/13 Vendor: LAKE ERIE WINNELSON																Vendor#: 120090 Stat/Date: RECONCILED:08/27/13 Bank: 1	
0001	3166 14OZ. PUTTY		0140371	0001	216052 00	04/03/13	05	001	2740	573	0000	000000	700	00	078		1.80
Check total:																\$1.80	
Check: 091083 Type: W Date: 08/23/13 Vendor: LAKESHORE LEARNING MATERIALS																Vendor#: 120127 Stat/Date: Bank:	
0001	Space Saver Teaching Cent		0140058	0001	4884960713	07/23/13	05	001	1110	511	9412	000000	400	00	004		2,396.00

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Shipping		0140058	0002	4884960713	07/23/13	05	001	1110	511	9412	000000	400	00	004		359.40	
0003	High-Interest Interventio		0140063	0001	4916570713	07/23/13	05	001	1110	511	9412	000000	400	00	004		190.00	
																	Check total:	\$2,945.40
Check: 091084 Type: W Date: 08/23/13 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:08/26/13 Bank: 1																		
0001	District Wide Printing fo		0140211	0001	0005471	07/23/13	05	001	2610	461	0000	000000	832	00	026		1,479.00	
																	Check total:	\$1,479.00
Check: 091085 Type: W Date: 08/23/13 Vendor: MILLCRAFT PAPER CO. Vendor#: 831717 Stat/Date: RECONCILED:08/26/13 Bank:																		
0001	120 cases of white 8.5 x		0140166	0001	CSI742031	08/16/13	05	001	1110	511	9412	000000	200	00	002		3,036.00	
0002	120 Cases of 8.5 x 11 whi		0140170	0001	CSI742032	08/16/13	05	001	1110	511	9412	000000	100	00	001		3,036.00	
0003	120 cases of 8.5 x 11 whi		0140177	0001	CSI742033	08/16/13	05	001	1110	511	9412	000000	400	00	004		3,036.00	
																	Check total:	\$9,108.00
Check: 091086 Type: W Date: 08/23/13 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:08/28/13 Bank: 1																		
0001	#9705367 Square Paper Rac		0140112	0001	0450559	07/22/13	05	200	4141	891	905H	000000	600	00	000		540.22	
																	Check total:	\$540.22
Check: 091087 Type: W Date: 08/23/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:08/26/13 Bank: 1																		
0001	Misc paint for football f		0140176	0001	INV486678	08/09/13	05	001	2730	571	0000	000000	700	00	078		2,442.75	
																	Check total:	\$2,442.75
Check: 091088 Type: W Date: 08/23/13 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:08/27/13 Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	leasing of postage machin		0140408	0001	1262196-JY13	07/13/13	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 091089 Type: W Date: 08/23/13 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:08/27/13 Bank:																		
0001	(7) Wall Graphics for		0132036	0001	0003236	07/30/13	05	018	2310	511	907S	000000	000	00	000		695.00	
																	Check total:	\$695.00
Check: 091090 Type: W Date: 08/23/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:08/30/13 Bank:																		
0001	Social Studies Books per		0140069	0001	7075245	07/26/13	05	001	1110	521	9412	000000	000	00	022		775.06	
0002	Elmwood Science Book Orde		0140071	0001	7068405	07/25/13	05	001	1110	521	9412	000000	000	00	022		1,308.99	
0003	Elmwood Science Book Orde		0140071	0001	7082328	07/29/13	05	001	1110	521	9412	000000	000	00	022		15.63	
0004	Elmwood Science Book Orde		0140071	0001	7088582	07/30/13	05	001	1110	521	9412	000000	000	00	022		15.63	
0005	Science Book Order for Wi		0140092	0001	7068407	07/25/13	05	001	1110	521	9412	000000	000	00	022		624.35	
0006	Science Book Order for Wi		0140092	0001	7082330	07/29/13	05	001	1110	521	9412	000000	000	00	022		8.92	
0007	Elmwood Social Studies Bo		0140105	0001	7075244	07/26/13	05	001	1110	521	9412	000000	000	00	022		15.72	
0008	Elmwood Social Studies Bo		0140105	0001	7082329	07/29/13	05	001	1110	521	9412	000000	000	00	022		1,445.43	
																	Check total:	\$4,209.73
Check: 091091 Type: W Date: 08/23/13 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:08/28/13 Bank: 1																		
0001	supplies for all art clas		0140205	0001	308101654005	07/24/13	05	009	2620	551	9601	000000	600	00	000		1,912.85	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	shipping		0140205	0002	308101654005	07/24/13	05	009	2620	551	9601	000000	600	00	000		131.40
Check total:																	\$2,044.25
Check: 091092 Type: W Date: 08/23/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:08/27/13 Bank: 1																	
0001	Paint - Middle School off		0131337	0001	9541-4	07/29/13	05	001	2720	572	0000	000000	703	00	078		147.94
0002	Summer painting		0140065	0001	7916-0	06/24/13	05	001	2720	572	0000	000000	703	00	078		403.30
0003	Summer painting		0140065	0001	9305-4	07/24/13	05	001	2720	572	0000	000000	703	00	078		66.28
Check total:																	\$617.52
Check: 091093 Type: W Date: 08/23/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0130341	0001	JUNE 2013	08/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 091094 Type: W Date: 08/23/13 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 130216 Stat/Date: RECONCILED:08/26/13 Bank:																	
0001	see attached		0140057	0001	74844244001	07/26/13	05	001	2620	552	9405	000000	400	00	000		724.98
Check total:																	\$724.98
Check: 091095 Type: W Date: 08/23/13 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:08/27/13 Bank:																	
0001	Engraving for 2 plaques f		0140292	0001	00000000442	08/19/13	05	007	2411	889	902M	000000	000	00	000		91.70
Check total:																	\$91.70
Check: 091096 Type: W Date: 08/23/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/27/13 Bank:																	
0001	Gr. 1 Foundations Student		0140039	0001	1560271	07/26/13	05	001	2620	552	9105	000000	100	00	000		504.00
0002	Gr. 1 Foundations Composit		0140039	0002	1560271	07/26/13	05	001	2620	552	9105	000000	100	00	000		504.00
0003	Gr. 2 Foundations Student		0140039	0003	1560271	07/26/13	05	001	2620	552	9105	000000	100	00	000		504.00
0004	shipping & handling		0140039	0004	1560271	07/26/13	05	001	2620	552	9105	000000	100	00	000		120.96
Check total:																	\$1,632.96
Check: 091099 Type: W Date: 08/27/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:08/28/13 Bank: 1																	
0001	HVAC repair - Middle Scho		0140431	0001	0005480	07/19/13	05	001	2740	423	0000	000000	700	00	078		256.38
0002	HVAC repair - Middle Scho		0140431	0001	0005648	07/26/13	05	001	2740	423	0000	000000	700	00	078		90.00
Check total:																	\$346.38
Check: 091100 Type: W Date: 08/27/13 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140023	0001	0020386	08/08/13	05	001	2840	581	0000	000000	705	00	078		9.90
0002	7/1/2013-12/31/2013 Misc.		0140023	0001	0020457	08/12/13	05	001	2840	581	0000	000000	705	00	078		428.00
0003	7/1/2013-12/31/2013 Misc.		0140023	0001	0025248	06/25/13	05	001	2840	581	0000	000000	705	00	078		342.00
0004	7/1/2013-12/31/2013 Misc.		0140023	0001	0026294	08/06/13	05	001	2840	581	0000	000000	705	00	078		342.00
Check total:																	\$1,121.90
Check: 091101 Type: W Date: 08/27/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:08/28/13 Bank: 1																	
0001	Misc cleaning supplies		0140113	0001	0357142	07/30/13	05	001	2720	572	0000	000000	702	00	078		114.81
0002	Misc cleaning supplies		0140113	0001	0957138	07/30/13	05	001	2720	572	0000	000000	702	00	078		315.81

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Misc cleaning supplies		0140113	0001	0957139	07/30/13	05	001	2720	572	0000	000000	702	00	078		485.65
0004	Misc cleaning supplies		0140113	0001	0957140	07/30/13	05	001	2720	572	0000	000000	702	00	078		333.97
0005	Misc cleaning supplies		0140113	0001	0957143	07/30/13	05	001	2720	572	0000	000000	702	00	078		50.92
0006	Misc cleaning supplies		0140113	0001	0957728	08/07/13	05	001	2720	572	0000	000000	702	00	078		156.56
0007	Misc cleaning supplies		0140113	0001	0957806	08/07/13	05	001	2720	572	0000	000000	702	00	078		71.51
0008	Misc cleaning supplies		0140113	0001	0957822	08/07/13	05	001	2720	572	0000	000000	702	00	078		31.88
0009	Maintenance supplies/serv		0140114	0001	0957244	07/30/13	05	001	2720	572	0000	000000	702	00	078		4,539.00
0010	Advance SC750 28R REV - 1		0140271	0001	0957263	07/31/13	05	001	2740	423	0000	000000	700	00	078		9,796.99
0011	Advance SC750 28R REV - 1		0140271	0001	0957264	07/31/13	05	001	2740	423	0000	000000	700	00	078		9,796.99
Check total:																\$25,694.09	

Check: 091102 Type: W Date: 08/27/13 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:08/28/13 Bank:

0001	Open purchase order for m		0122059	0001	08565801	05/22/13	05	001	1130	511	9412	000000	600	00	006		720.49
0002	Open purchase order for m		0122059	0001	08569804	07/03/13	05	001	1130	511	9412	000000	600	00	006		99.40
0003	Open purchase order for m		0122059	0001	08570300	07/10/13	05	001	1130	511	9412	000000	600	00	006		6.95
Check total:																\$826.84	

Check: 091103 Type: W Date: 08/27/13 Vendor: Marshall Equipment Co., Inc. Vendor#: 831168 Stat/Date: RECONCILED:08/30/13 Bank: 1

0001	Plow parts, mower parts,		0140128	0001	0421485	08/01/13	05	001	2750	581	0000	000000	700	00	078		49.28
0002	Plow parts, mower parts,		0140128	0001	0421489	08/01/13	05	001	2750	581	0000	000000	700	00	078		125.33
Check total:																\$174.61	

Check: 091104 Type: W Date: 08/27/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1

0001	7/1/2013-12/31/2013 Misc.		0140017	0001	46469949	06/20/13	05	001	2790	572	0000	000000	700	00	078		128.95
Check total:																\$128.95	

Check: 091105 Type: W Date: 08/27/13 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: Bank: 1

0001	misc plow and mower parts		0140165	0001	1320931	07/30/13	05	001	2840	581	0000	000000	705	00	078		35.51
Check total:																\$35.51	

Check: 091106 Type: W Date: 08/27/13 Vendor: SPORTS LICENSING SOLUTIONS Vendor#: 832031 Stat/Date: RECONCILED:08/30/13 Bank:

0001	Sketch # 18953205		0132038	0001	1101460	07/17/13	05	018	2310	511	907S	000000	000	00	000		353.20
0002	Sketch # 18951024		0132038	0002	1101460	07/17/13	05	018	2310	511	907S	000000	000	00	000		353.20
0003	Sketch # 18951025		0132038	0003	1101460	07/17/13	05	018	2310	511	907S	000000	000	00	000		353.20
0004	Sketch # 18952880		0132038	0004	1101460	07/17/13	05	018	2310	511	907S	000000	000	00	000		80.85
0005	Shipping		0132038	0005	1101460	07/17/13	05	018	2310	511	907S	000000	000	00	000		84.73
Check total:																\$1,225.18	

Check: 091107 Type: W Date: 08/27/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1

0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0217744	08/06/13	05	001	2821	582	0000	000000	705	00	078		1,222.36
0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0218358	08/16/13	05	001	2821	582	0000	000000	705	00	078		776.37
Check total:																\$1,998.73	

Check: 020307 Type: W Date: 08/28/13 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:08/29/13 Bank: 1

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement for		0140207	0001	MCCULLOUGH0713	08/28/13	05	024	2510	856	9241	000000	000	00	000		106.59	
																	Check total:	\$106.59
Check: 020308 Type: W Date: 08/28/13 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MARKSBERRY0628	08/28/13	05	024	2510	856	9241	000000	000	00	000		43.50	
0002	Spousal Reimbursement for		0140207	0001	MARKSBERRY0713	08/28/13	05	024	2510	856	9241	000000	000	00	000		87.00	
0003	Spousal Reimbursement for		0140207	0001	MARKSBERRY0809	08/28/13	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$174.00
Check: 020309 Type: W Date: 08/28/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	LAMBERT0713	08/28/13	05	024	2510	856	9241	000000	000	00	000		89.90	
																	Check total:	\$89.90
Check: 020310 Type: W Date: 08/28/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	WALCOFF0731	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020311 Type: W Date: 08/28/13 Vendor: CLYDE BRADFORD FARMER Vendor#: 832394 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	FARMER06132	08/28/13	05	024	2510	856	9241	000000	000	00	000		58.00	
0002	Spousal Reimbursement for		0140207	0001	FARMER0713	08/28/13	05	024	2510	856	9241	000000	000	00	000		116.00	
																	Check total:	\$174.00
Check: 020312 Type: W Date: 08/28/13 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:08/29/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	GALLAGHER0713	08/28/13	05	024	2510	856	9241	000000	000	00	000		82.00	
0002	Spousal Reimbursement for		0140207	0001	GALLAGHER0813	08/28/13	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$164.00
Check: 020313 Type: W Date: 08/28/13 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	SCHMERSAL0613	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement for		0140207	0001	SCHMERSAL	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020314 Type: W Date: 08/28/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:08/29/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	GRAY0813	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020315 Type: W Date: 08/28/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:08/29/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH082213	08/28/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020316 Type: W Date: 08/28/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO080913	08/28/13	05	024	2510	856	9241	000000	000	00	000		62.50	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$62.50	
Check: 020317 Type: W Date: 08/28/13 Vendor: LISA MILLER																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	MILLER0813	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0140207	0001	MILLER0913	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 020318 Type: W Date: 08/28/13 Vendor: LISA MULLINS																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	MULLINS0813	08/28/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020319 Type: W Date: 08/28/13 Vendor: MELISSA FLOOD																Bank: 1	
0001	Spousal reimbursement for		0131568	0001	FLOOD0613	08/28/13	05	024	2510	856	9241	000000	000	00	000		54.54
0002	Spousal Reimbursement for		0140207	0001	FLOOD0713	08/28/13	05	024	2510	856	9241	000000	000	00	000		54.54
Check total:																\$109.08	
Check: 020320 Type: W Date: 08/28/13 Vendor: STACEY WIELGUS																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	WIELGUS081513	08/28/13	05	024	2510	856	9241	000000	000	00	000		45.46
Check total:																\$45.46	
Check: 091108 Type: W Date: 08/28/13 Vendor: ADA BADMINTON & TENNIS																Bank:	
0001	Item #76 ADA Smack Excel		0140082	0001	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		192.00
0002	Item #95R ADA Red Shuttle		0140082	0002	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		84.00
0003	Item #310-7 ADA Bug Mens		0140082	0003	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		27.50
0004	Item #310-6 ADA Bug Women		0140082	0004	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		38.50
0005	Item #506 ADA Fly Jr Foot		0140082	0005	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		20.00
0006	Item #PG1 Set of 4-ADA Ow		0140082	0006	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		11.75
0007	Item #SP8.5R Set of		0140082	0007	#G8047-13	08/05/13	05	001	1130	511	9412	000000	600	00	006		18.75
Check total:																\$392.50	
Check: 091109 Type: W Date: 08/28/13 Vendor: COMDOC, INC.																Bank:	
0001	stapler housing		0140434	0001	2AR48A	12/12/13	05	001	2620	552	9505	000000	500	00	000		44.00
0002	staples		0140434	0002	2AR48A	12/12/13	05	001	2620	552	9505	000000	500	00	000		440.00
0003	shipping		0140434	0003	2AR48A	12/12/13	05	001	2620	552	9505	000000	500	00	000		15.00
Check total:																\$499.00	
Check: 091110 Type: W Date: 08/28/13 Vendor: COPCO ELECTRONICS																Bank: 1	
0001	TI 30X11 SR Red Texas		0140157	0001	0036056	08/05/13	05	009	2620	552	9605	000000	600	00	000		1,125.00
Check total:																\$1,125.00	
Check: 091111 Type: W Date: 08/28/13 Vendor: EDUCATIONAL SERVICE CENTER																Bank: 1	
0001	Online Plus HS Cengage 11		0140218	0001	GFD1567	08/07/13	05	001	2211	516	0000	000000	815	00	015		1,740.65
0002	Discovery Ed HS		0140218	0002	GFD1567	08/07/13	05	001	2211	516	0000	000000	815	00	015		1,930.00

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Discovery Ed MS, WF, Elm,		0140218	0003	GFD1567	08/07/13	05	001	2211	516	0000	000000	815	00	015		5,800.00	
																	Check total:	\$9,470.65
Check: 091112 Type: W Date: 08/28/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																		
0001	Office Supply Order (Plea		0132021	0001	0428616	06/26/13	05	001	2500	512	0000	000000	852	00	025		263.33	
																	Check total:	\$263.33
Check: 091113 Type: W Date: 08/28/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:08/30/13 Bank: 1																		
0001	T1 and internet access fr		0140213	0001	0010600	08/28/13	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 091114 Type: W Date: 08/28/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:08/30/13 Bank:																		
0001	Agreement for consulting		0140416	0001	1stPmt-08/28/13	08/28/13	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 091115 Type: W Date: 08/28/13 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: Bank:																		
0001	Music K-8 Vol. 24 (2013-1		0132030	0001	#14-004557	08/06/13	05	001	1110	511	9412	000000	200	00	002		127.20	
																	Check total:	\$127.20
Check: 091116 Type: W Date: 08/28/13 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: Bank:																		
0001	#K303489 Maximum Impact		0140151	0001	0243107	08/06/13	05	001	1130	511	9412	000000	600	00	006		86.60	
0002	#K303491 Maxium Impact Cl		0140151	0002	0243107	08/06/13	05	001	1130	511	9412	000000	600	00	006		1,299.95	
0003	#K202131 The Picture of D		0140151	0003	0243107	08/06/13	05	001	1130	511	9412	000000	600	00	006		24.90	
0004	#K300342 Fallen Angels cl		0140151	0005	0243107	08/06/13	05	001	1130	511	9412	000000	600	00	006		166.19	
0005	#K300895 A Raisin in the		0140151	0006	0243107	08/06/13	05	001	1130	511	9412	000000	600	00	006		176.24	
0006	shipping		0140151	0007	0243107	08/06/13	05	001	1130	511	9412	000000	600	00	006		227.73	
																	Check total:	\$1,981.61
Check: 091117 Type: W Date: 08/28/13 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																		
0001	Edmark Reading Program Fa		0132023	0001	2138472	08/08/13	05	001	1110	511	9412	000000	200	00	002		1,078.00	
0002	Shipping		0132023	0002	2138472	08/08/13	05	001	1110	511	9412	000000	200	00	002		107.80	
																	Check total:	\$1,185.80
Check: 091118 Type: W Date: 08/28/13 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:08/30/13 Bank:																		
0001	Really Good Fluency Timer		0132029	0001	4394286	08/03/13	05	001	1110	511	9412	000000	200	00	002		134.20	
0002	EVERYDAY POCKET CHART		0132029	0002	4394286	08/03/13	05	001	1110	511	9412	000000	200	00	002		103.96	
0003	POCKET CHART STAND		0132029	0003	4394286	08/03/13	05	001	1110	511	9412	000000	200	00	002		288.36	
0004	SHIPPING		0132029	0004	4394286	08/03/13	05	001	1110	511	9412	000000	200	00	002		68.45	
																	Check total:	\$594.97
Check: 091119 Type: W Date: 08/28/13 Vendor: WHALEY GRADEBOOK CO, INC. Vendor#: 230270 Stat/Date: RECONCILED:08/30/13 Bank:																		
0001	#9GB-049 3 line attendanc		0140154	0001	#52305A	07/30/13	05	001	1130	511	9412	000000	600	00	006		22.00	
																	Check total:	\$22.00

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 091120 Type: W Date: 08/28/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: Bank:																	
0001	Student Notebook,Alpha, S		0140052	0001	1561350	08/05/13	05	001	2620	552	9405	000000	400	00	000		1,140.48
Check total: \$1,140.48																	
Check: 091121 Type: W Date: 08/29/13 Vendor: ACCO BRANDS CORPORATION Vendor#: 070248 Stat/Date: Bank:																	
0001	LAMINATING FILM		0140044	0001	2098861	08/02/13	05	001	1110	511	9412	000000	200	00	002		254.10
Check total: \$254.10																	
Check: 091122 Type: W Date: 08/29/13 Vendor: ALTERNATIVE COMPUTER TECHNOLOGY, INC. Vendor#: 010250 Stat/Date: Bank: 1																	
0001	Renewal for Sophos Antivi		0140204	0001	0022507	07/18/13	05	001	2211	516	0000	000000	815	00	015		6,695.52
Check total: \$6,695.52																	
Check: 091123 Type: W Date: 08/29/13 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: Bank:																	
0001	See attachment		0140050	0001	0021661	07/18/13	05	001	2620	552	9405	000000	400	00	000		5,425.04
0002	See attachment		0140050	0001	0021662	07/18/13	05	001	2620	552	9405	000000	400	00	000		6,837.60
Check total: \$12,262.64																	
Check: 091124 Type: W Date: 08/29/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: Bank: 1																	
0001	PRINTING CONTRACTS FOR		0140446	0001	INV97890	08/01/13	05	001	2211	429	0000	000000	815	00	015		495.87
Check total: \$495.87																	
Check: 091125 Type: W Date: 08/29/13 Vendor: C.L. BARNHOUSE COMPANY Vendor#: 832361 Stat/Date: Bank: 1																	
0001	As Spring Arrives		0131928	0001	0268831	08/06/13	05	401	3260	511	9013	000000	410	00	000		78.00
0002	Ask Not		0131928	0002	0268831	08/06/13	05	401	3260	511	9013	000000	410	00	000		76.00
0003	Barnum & Bailey Favorite		0131928	0003	0268831	08/06/13	05	401	3260	511	9013	000000	410	00	000		68.00
0004	Basses of a Rampage		0131928	0004	0268831	08/06/13	05	401	3260	511	9013	000000	410	00	000		68.00
0005	Crush		0131928	0005	0268831	08/06/13	05	401	3260	511	9013	000000	410	00	000		78.00
0006	shipping		0131928	0011	0268831	08/06/13	05	401	3260	511	9013	000000	410	00	000		17.04
Check total: \$385.04																	
Check: 091126 Type: W Date: 08/29/13 Vendor: CAMBIUM LEARNING INC. Vendor#: 832425 Stat/Date: Bank:																	
0001	Online Product Training f		0140239	0001	RI 1149107	08/31/13	05	572	2213	432	9014	000000	500	00	000		597.00
Check total: \$597.00																	
Check: 091127 Type: W Date: 08/29/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	KOSS UR20 HEADPHONES		0132034	0001	DX20950	08/05/13	05	001	1110	511	9412	000000	200	00	002		40.00
0002	SHIPPING		0132034	0002	DX20950	08/05/13	05	001	1110	511	9412	000000	200	00	002		2.38
0003	KOSS UR20 HEADPHONES		0132034	0001	DX85163	08/07/13	05	001	1110	511	9412	000000	200	00	002		360.00
0004	SHIPPING		0132034	0002	DX85163	08/07/13	05	001	1110	511	9412	000000	200	00	002		21.51
0005	ACAD GOOGLE CHROMEOS MGT		0140224	0002	DZ39617	08/07/13	05	001	2211	640	0000	000000	815	00	015		3,600.00
0006	C2G Bulk Cat6 UTP Solid P		0140257	0002	DV57045	07/31/13	05	001	2211	516	0000	000000	815	00	015		310.30
0007	C2G Bulk Cat6 UTP Solid P		0140257	0002	DW19680	08/02/13	05	001	2211	516	0000	000000	815	00	015		310.30

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,644.49	
(Multi-bank check)																	
Check: 091128 Type: W Date: 08/29/13 Vendor: DAVID DOSKY												Vendor#:	702737	Stat/Date:	Bank:		
0001	Fall Season Girls HS	0140305	0002	D. D	- 08/21/13	08/01/13	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 091129 Type: W Date: 08/29/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY												Vendor#:	050183	Stat/Date:	Bank:		
0001	Ohio Principal Evaluation	0140424	0001	0140424		08/23/13	05	001	2412	432	0000	000000	835	00	023		125.00
Check total:																\$125.00	
Check: 091130 Type: W Date: 08/29/13 Vendor: FRED HEYER												Vendor#:	700413	Stat/Date:	Bank:		
0001	Fall Season Girls HS	0140305	0002	F H-	08/21/13	08/01/13	05	300	4530	419	926A	000000	600	00	000		37.00
0002	Fall Season Girls HS	0140305	0002	F. H	-08/21/13	08/01/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS	0140305	0002	F.H	- 08/21/13	08/01/13	05	300	4530	419	926A	000000	600	00	000		36.00
Check total:																\$110.00	
Check: 091131 Type: W Date: 08/29/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.												Vendor#:	070148	Stat/Date:	Bank:		
0001	Misc maintenance repairs	0140077	0001	JULY 2013		08/29/13	05	001	2730	571	0000	000000	700	00	078		775.11
Check total:																\$775.11	
Check: 091132 Type: W Date: 08/29/13 Vendor: LOGOS COMMUNICATIONS, INC.												Vendor#:	120225	Stat/Date:	Bank:		
0001	AIR-CAP1602I-A-K9 802.11	0140222	0002	0057968		08/06/13	05	001	2211	429	0000	000000	815	00	015		1,596.00
Check total:																\$1,596.00	
Check: 091133 Type: W Date: 08/29/13 Vendor: LOWE'S CREDIT SERVICES												Vendor#:	120271	Stat/Date:	Bank:		
0001	MISC BUILDING SUPPLIES 7/	0140444	0001	0918007		06/27/13	05	001	2720	572	0000	000000	703	00	078		715.29
0002	MISC BUILDING SUPPLIES 7/	0140444	0001	0944371		07/15/13	05	001	2720	572	0000	000000	703	00	078		331.29
Check total:																\$1,046.58	
Check: 091134 Type: W Date: 08/29/13 Vendor: MERLE McGARVEY												Vendor#:	702377	Stat/Date:	Bank:		
0001	Fall Season Girls HS	0140305	0002	M M	- 08/21/13	08/01/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	M. M	- 08/21/1	08/01/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS	0140305	0002	M. M	- 08/21/13	08/01/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$110.00	
Check: 091135 Type: W Date: 08/29/13 Vendor: NASCO												Vendor#:	140110	Stat/Date:	Bank:		
0001	See attached order	0132031	0001	0476518		08/05/13	05	001	1110	511	9412	000000	200	00	002		200.46
0002	see attached list	0140031	0001	0485664		08/09/13	05	001	1110	511	9412	000000	200	00	002		2,698.77
Check total:																\$2,899.23	
Check: 091136 Type: W Date: 08/29/13 Vendor: OASBO OHIO ASSOCIATION OF												Vendor#:	150294	Stat/Date:	Bank:		

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Membership for Allen D. S		0140258	0001	0080984	07/29/13	05	001	2500	434	0000	000000	000	00	000		997.00
0002	Membership for Allen D. S		0140258	0001	0080985	07/29/13	05	001	2500	434	0000	000000	000	00	000		211.00
Check total:																\$1,208.00	
Check: 091137 Type: W Date: 08/29/13 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	Stamps for auxiliary serv		0140447	0001	0140447	08/29/13	05	401	3260	512	9015	000000	410	00	000		46.00
Check total:																\$46.00	
Check: 091138 Type: W Date: 08/29/13 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank: 1																	
0001	Acc Reader Renaissance Pl		0140293	0002	INV4018055	08/12/13	05	001	2211	516	0000	000000	815	00	015		533.50
0002	Star Math Renaissance Pla		0140293	0004	INV4018055	08/12/13	05	001	2211	516	0000	000000	815	00	015		2,444.40
0003	Star Reading Renaissance		0140293	0005	INV4018055	08/12/13	05	001	2211	516	0000	000000	815	00	015		2,419.20
0004	Renaissance place hosting		0140293	0007	INV4018055	08/12/13	05	001	2211	516	0000	000000	815	00	015		499.00
0005	Acc Reader Renaissance Pl		0140293	0002	INV4018056	08/12/13	05	001	2211	516	0000	000000	815	00	015		1,600.50
0006	Star Early Literacy		0140293	0003	INV4018056	08/12/13	05	001	2211	516	0000	000000	815	00	015		360.00
0007	Star Reading Renaissance		0140293	0006	INV4018056	08/12/13	05	001	2211	516	0000	000000	815	00	015		648.00
0008	Renaissance place hosting		0140293	0007	INV4018056	08/12/13	05	001	2211	516	0000	000000	815	00	015		499.00
0009	Acc Math Renaissance Plac		0140293	0001	INV4018057	08/12/13	05	001	2211	516	0000	000000	815	00	015		1,320.00
0010	Acc Reader Renaissance Pl		0140293	0002	INV4018057	08/12/13	05	001	2211	516	0000	000000	815	00	015		4,268.00
0011	Star Math Renaissance Pla		0140293	0004	INV4018057	08/12/13	05	001	2211	516	0000	000000	815	00	015		2,968.20
0012	Star Reading Renaissance		0140293	0005	INV4018057	08/12/13	05	001	2211	516	0000	000000	815	00	015		2,937.60
0013	Renaissance place hosting		0140293	0007	INV4018057	08/12/13	05	001	2211	516	0000	000000	815	00	015		499.00
0014	Acc Reader Renaissance Pl		0140293	0002	INV4018058	08/12/13	05	001	2211	516	0000	000000	815	00	015		1,067.00
0015	Star Early Literacy		0140293	0003	INV4018058	08/12/13	05	001	2211	516	0000	000000	815	00	015		360.00
0016	Star Reading Renaissance		0140293	0006	INV4018058	08/12/13	05	001	2211	516	0000	000000	815	00	015		432.00
0017	Renaissance place hosting		0140293	0007	INV4018058	08/12/13	05	001	2211	516	0000	000000	815	00	015		499.00
0018	Acc Reader Renaissance Pl		0140293	0002	INV4018059	08/12/13	05	001	2211	516	0000	000000	815	00	015		1,600.50
0019	Star Early Literacy		0140293	0003	INV4018059	08/12/13	05	001	2211	516	0000	000000	815	00	015		1,959.00
0020	Star Reading Renaissance		0140293	0006	INV4018059	08/12/13	05	001	2211	516	0000	000000	815	00	015		648.00
0021	Renaissance place hosting		0140293	0007	INV4018059	08/12/13	05	001	2211	516	0000	000000	815	00	015		499.00
Check total:																\$28,060.90	
Check: 091139 Type: W Date: 08/29/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: Bank: 1																	
0001	Travel expenses for ODE		0140215	0001	0140215	08/28/13	05	001	2310	433	0000	000000	900	00	007		155.94
Check total:																\$155.94	
Check: 091140 Type: W Date: 08/29/13 Vendor: SHERRY PASTOR Vendor#: 190231 Stat/Date: Bank:																	
0001	Reimbursement for mileage		0131701	0001	0131701	08/28/13	05	572	2213	519	9013	000000	000	00	000		737.51
0002	Reimbursement for		0140194	0001	0140194	08/28/13	05	572	2213	432	9014	000000	000	00	000		137.63
Check total:																\$875.14	
Check: 091141 Type: W Date: 08/29/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140231	0001	90003966241	08/01/13	05	001	2720	451	0000	000000	100	00	007		3,198.85
0002	MONTHLY ELECTRIC POWER US		0140231	0002	90003966241	08/01/13	05	001	2720	451	0000	000000	200	00	007		4,474.71
0003	MONTHLY ELECTRIC POWER US		0140231	0003	90003966241	08/01/13	05	001	2720	451	0000	000000	400	00	007		4,829.10
0004	MONTHLY ELECTRIC POWER US		0140231	0004	90003966241	08/01/13	05	001	2720	451	0000	000000	500	00	007		5,164.39

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	MONTHLY ELECTRIC POWER US		0140231	0005	90003966241	08/01/13	05	001	2720	451	0000	000000	600	00	007		22,641.41
0006	MONTHLY ELECTRIC POWER FO		0140231	0006	90003966241	08/01/13	05	401	3260	451	9515	000000	000	00	000		128.63
0007	MONTHLY ELECTRIC POWER US		0140252	0001	90003966241	08/01/13	05	401	3260	451	9615	000000	412	00	000		173.00
Check total:																\$40,610.09	
(Multi-bank check)																	
Check: 091142 Type: W Date: 08/30/13 Vendor: ARTHUR TWAROWSKI												Vendor#: 702742 Stat/Date:		Bank:			
0001	Fall Season Boys - HS		0140305	0001	A.T - 08/27/13	08/30/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091143 Type: W Date: 08/30/13 Vendor: BMI EDUCATION SERVICES INC												Vendor#: 020328 Stat/Date:		Bank: 1			
0001	Scarlet Letter		0131910	0001	0601127	08/09/13	05	401	3260	511	9013	000000	410	00	000		119.70
0002	Romeo and Juliet		0131910	0002	0601127	08/09/13	05	401	3260	511	9013	000000	410	00	000		139.75
0003	Fahrenheit 451		0131910	0003	0601127	08/09/13	05	401	3260	511	9013	000000	410	00	000		335.70
0004	Frankenstein		0131910	0004	0601127	08/09/13	05	401	3260	511	9013	000000	410	00	000		198.00
0005	Animal Farm		0131910	0005	0601127	08/09/13	05	401	3260	511	9013	000000	410	00	000		199.75
0006	shipping		0131910	0006	0601127	08/09/13	05	401	3260	511	9013	000000	410	00	000		880.00
Check total:																\$1,872.90	
Check: 091144 Type: W Date: 08/30/13 Vendor: BPI INFORMATION SYSTEMS												Vendor#: 020327 Stat/Date:		Bank: 1			
0001	Renewal of Cisco Support		0140199	0001	2070744	07/26/13	05	001	2211	429	0000	000000	815	00	015		3,340.00
Check total:																\$3,340.00	
Check: 091145 Type: W Date: 08/30/13 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.												Vendor#: 020229 Stat/Date:		Bank: 1			
0001	Legal Services from May 1		0132018	0001	0037293	07/31/13	05	001	2490	418	0000	000000	831	00	024		2,846.84
Check total:																\$2,846.84	
Check: 091146 Type: W Date: 08/30/13 Vendor: CHARTER ONE												Vendor#: 830608 Stat/Date:		Bank: 1			
0001	Renewal for Constant Cont		0140202	0001	0140202.	08/30/13	05	001	2211	516	0000	000000	815	00	015		378.00
0002	Office Supplies for		0140212	0001	0140212	08/30/13	05	001	2411	512	0000	000000	831	00	024		237.73
0003	Songs for teaching - Lang		0140251	0001	0140251	08/30/13	05	001	1110	521	9412	000000	000	00	022		294.39
0004	Office Supplies for		0140287	0001	0140287	08/30/13	05	001	2411	512	0000	000000	831	00	024		59.92
0005	Meal Charges for District		0140291	0001	0140291	08/30/13	05	001	2412	432	0000	000000	835	00	023		53.10
0006	Chamber of Commerce Lunch		0140404	0001	0140404	08/30/13	05	001	2510	432	0000	000000	852	00	025		30.00
Check total:																\$1,053.14	
(Multi-bank check)																	
Check: 091147 Type: W Date: 08/30/13 Vendor: CHRIS SATOLA												Vendor#: 830883 Stat/Date:		Bank: 1			
0001	Technician Services FSID		0140460	0001	0140460	07/27/13	05	001	2939	425	0000	000000	832	00	026		656.25
0002	Facility Rental Commissio		0140460	0002	0140460	07/27/13	05	001	2939	425	0000	000000	832	00	026		246.25
Check total:																\$902.50	
Check: 091148 Type: W Date: 08/30/13 Vendor: DARICE												Vendor#: 010275 Stat/Date:		Bank: 1			
0001	Blanket purchase order fo		0140003	0001	31052112	08/09/13	05	200	4141	891	905H	000000	600	00	000		42.62

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$42.62	
Check: 091149 Type: W Date: 08/30/13 Vendor: DEAN'S TRUCK BODY																Bank: 1	
0001	8/1/2013-12/31/2012 Misc		0140355	0001	RO #021631	08/15/13	05	001	2840	423	0000	000000	705	00	078		80.00
Check total:																\$80.00	
Check: 091150 Type: W Date: 08/30/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																Bank: 1	
0001	Misc maintenance repairs		0140077	0001	0018914	07/08/13	05	001	2730	571	0000	000000	700	00	078		22.49
0002	Misc maintenance repairs		0140077	0001	0018928	07/09/13	05	001	2730	571	0000	000000	700	00	078		23.60
0003	Misc maintenance repairs		0140077	0001	0018929	07/09/13	05	001	2730	571	0000	000000	700	00	078		2.67
0004	Misc maintenance repairs		0140077	0001	0018997	07/17/13	05	001	2730	571	0000	000000	700	00	078		26.17
0005	Misc maintenance repairs		0140077	0001	0019005	07/18/13	05	001	2730	571	0000	000000	700	00	078		20.55
0006	Misc maintenance repairs		0140077	0001	0019062	07/24/13	05	001	2730	571	0000	000000	700	00	078		60.12
0007	Misc maintenance repairs		0140077	0001	0019082	07/26/13	05	001	2730	571	0000	000000	700	00	078		19.46
0008	Misc maintenance repairs		0140077	0001	0019100	07/19/13	05	001	2730	571	0000	000000	700	00	078		14.38
Check total:																\$189.44	
Check: 091151 Type: W Date: 08/30/13 Vendor: GPS FIRE EQUIPMENT CO., INC.																Bank: 1	
0001	Annual testing - sprinkle		0140453	0001	0207894	08/26/13	05	001	2720	429	0000	000000	700	00	078		40.00
0002	Annual testing - sprinkle		0140453	0001	0208377	07/11/13	05	001	2720	429	0000	000000	700	00	078		381.00
Check total:																\$421.00	
Check: 091152 Type: W Date: 08/30/13 Vendor: HEPNER AIR FILTER SERVICE, INC																Bank: 1	
0001	Air filters, all building		0140142	0001	00429690	08/22/13	05	001	2720	572	0000	000000	703	00	078		290.23
Check total:																\$290.23	
Check: 091153 Type: W Date: 08/30/13 Vendor: MICHAEL LIPPUS																Bank:	
0001	Fall Season Boys - HS		0140305	0001	M. L - 08/27/13	08/30/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091154 Type: W Date: 08/30/13 Vendor: OAPSA ATTN: GWENN SPENSE, OAPSA																Bank: 1	
0001	Annual Membership Renewal		0140385	0001	0140385	08/30/13	05	001	2110	841	0000	000000	811	00	011		100.00
Check total:																\$100.00	
Check: 091155 Type: W Date: 08/30/13 Vendor: TREASURER STATE OF OHIO																Bank: 1	
0001	Open PO for Background Ch		0140455	0001	2KB289-633646	07/31/13	05	001	2290	419	0000	000000	835	00	023		736.00
Check total:																\$736.00	
Check: 091156 Type: W Date: 08/30/13 Vendor: AMERICAN EXPRESS																Bank: 1	
0001	2012 WORKERS COMP		0131775	0001	Corp Card-11003	08/30/13	05	001	1110	261	0000	000000	000	00	000		2,373.35
Check total:																\$2,373.35	
Check: 091157 Type: W Date: 08/30/13 Vendor: AT&T																Bank: 1	

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-8	08/22/13	05	001	2910	441	0000	000000	000	00	007		87.34	
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166622873-8	08/19/13	05	001	2910	441	0000	000000	000	00	007		99.51	
																	Check total:	\$186.85
Check: 091158 Type: W Date: 08/30/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date:																Bank:	1	
0001	Cisco Catalyst 2960S-48TD		0140364	0001	2071405	08/29/13	05	001	2211	640	0000	000000	815	00	015		3,751.00	
																	Check total:	\$3,751.00
Check: 091159 Type: W Date: 08/30/13 Vendor: COMDOC, INC. Vendor#: 030551 Stat/Date:																Bank:	1	
0001	Staples RXH0E-008R12915		0140373	0001	34D22A	08/20/13	05	001	2110	512	0000	000000	811	00	011		116.00	
																	Check total:	\$116.00
Check: 091160 Type: W Date: 08/30/13 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date:																Bank:		
0001	APPLE HALL PASS		0140318	0001	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		380.00	
0002	BOYS POLKA DOT HALL PASS		0140318	0002	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		380.00	
0003	GIRLS POLKA DOT HALL PASS		0140318	0003	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		380.00	
0004	BIG WINDOW CLIP		0140318	0004	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		14.95	
0005	MAGNETIC HOOKS		0140318	0005	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		19.98	
0006	WRITING PAPER GRADE 1-2		0140318	0006	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		147.92	
0007	MINI BULLETIN BOARD SET		0140318	0007	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		6.99	
0008	ACADEMIN WALL CALENDAR		0140318	0008	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		22.93	
0009	SHIPPING		0140318	0009	#46677	08/26/13	05	001	1110	511	9412	000000	200	00	002		135.28	
0010	SHIPPING		0140318	0009	10% Discount	08/26/13	05	001	1110	511	9412	000000	200	00	002		135.28-	
																	Check total:	\$1,352.77
Check: 091161 Type: W Date: 08/30/13 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date:																Bank:		
0001	Items needed for school y		0140304	0001	1st Payment	08/30/13	05	001	1110	511	9412	000000	400	00	004		85.50	
																	Check total:	\$85.50
Check: 091162 Type: W Date: 08/30/13 Vendor: GALE/CENGAGE LEARNING Vendor#: 200283 Stat/Date:																Bank:		
0001	GVRL Hosting fee		0140475	0001	99556186	07/03/13	05	001	2222	540	9412	000000	600	00	006		100.00	
																	Check total:	\$100.00
Check: 091163 Type: W Date: 08/30/13 Vendor: GORAN BOBAS Vendor#: 702831 Stat/Date:																Bank:		
0001	Fall Season Boys - HS		0140305	0001	G.B - 08/27/13	08/30/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091164 Type: W Date: 08/30/13 Vendor: GREEN BUILDING CERTIFICATION INSTITUTE Vendor#: 832435 Stat/Date:																Bank:		
0001	LEED for School v2009 Rev		0140451	0001	90698243	08/23/13	05	010	5600	419	0001	000000	100	00	000		1,375.00	
0002	LEED for School v2009 Rev		0140451	0002	90698243	08/23/13	05	010	5600	419	0001	000000	200	00	000		1,375.00	
																	Check total:	\$2,750.00
Check: 091165 Type: W Date: 08/30/13 Vendor: MICHAEL LIPPUS Vendor#: 702939 Stat/Date:																Bank:		

Date: 09/06/2013
 Time: 12:40 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Fall Season Boys - HS		0140305	0001	M.L - 08/27/13	08/30/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 091166 Type: W Date: 08/30/13 Vendor: NATIONAL GEOGRAPHIC SCHOOL PUBLISHING																	Bank:
0001	Pioneer Edition		0131882	0001	01029131882	08/13/13	05	572	1110	511	9013	000000	100	00	000		108.75
0002	Pathfinder Edition		0131882	0002	01029131882	08/13/13	05	572	1110	511	9013	000000	100	00	000		130.50
0003	shipping & handling		0131882	0003	01029131882	08/13/13	05	572	1110	511	9013	000000	100	00	000		23.92
0004	National Geographic		0132022	0001	01033132022	08/18/13	05	001	1110	511	9412	000000	200	00	002		43.50
0005	National Geographic		0132022	0002	01033132022	08/18/13	05	001	1110	511	9412	000000	200	00	002		100.05
																	Check total: \$406.72
Check: 091167 Type: W Date: 08/30/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																	Bank: 1
0001	Unemployment July 2013 -		0140384	0001	804829-JUL-13	08/26/13	05	001	2214	282	0000	000000	600	00	000		1,368.00
0002	unemployment July 2013 -		0140384	0002	804829-JUL-13	08/26/13	05	001	3260	282	0000	000000	000	00	000		88.45
0003	Unemployment July 2013 -		0140384	0003	804829-JUL-13	08/26/13	05	001	1270	282	0000	000000	000	00	000		402.05
																	Check total: \$1,858.50
Check: 091168 Type: W Date: 08/30/13 Vendor: PIONEER MANUFACTURING CO.																	Bank: 1
0001	Misc paint for football f		0140176	0001	INV490252	08/27/13	05	001	2730	571	0000	000000	700	00	078		45.95
0002	Misc paint for football f		0140176	0001	INV490255	08/27/13	05	001	2730	571	0000	000000	700	00	078		229.80
																	Check total: \$275.75
Check: 091169 Type: W Date: 08/30/13 Vendor: RUSH TRUCK CENTER, CLEVELAND																	Bank: 1
0001	7/1/2013-12/31/2013 Misc.		0140024	0001	355-396641	06/13/13	05	001	2840	423	0000	000000	705	00	078		1,735.75
																	Check total: \$1,735.75
Check: 091170 Type: W Date: 08/30/13 Vendor: SAM'S CLUB DIRECT																	Bank: 1
0001	Open P.O. for purchases f		0131887	0001	0000671	08/20/13	05	001	2411	432	0000	000000	831	00	024		235.50
																	Check total: \$235.50
Check: 091171 Type: W Date: 08/30/13 Vendor: STARTING POINT CHILD CARE RESC. CTR OF																	Bank:
0001	see attached		0140059	0001	0000177	07/23/13	05	001	1110	511	9412	000000	400	00	004		1,500.00
																	Check total: \$1,500.00
Check: 091172 Type: W Date: 08/30/13 Vendor: THE ILLUMINATING COMPANY																	Bank: 1
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-8	08/22/13	05	001	2720	451	0000	000000	700	00	007		200.16
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-8	08/21/13	05	001	2720	451	0000	000000	800	00	007		757.36
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-8	08/21/13	05	001	2720	451	0000	000000	918	00	007		466.29
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-8	08/20/13	05	001	2720	451	0000	000000	600	00	007		40.09
0005	MONTHLY ELECTRIC POWER US		0140253	0007	110065982909-8	08/21/13	05	001	2720	451	0000	000000	800	00	007		124.22
0006	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-8	08/22/13	05	001	2720	451	0000	000000	100	00	007		62.37
0007	MONTHLY ELECTRIC POWER US		0140253	0001	90003984936	08/30/13	05	001	2720	451	0000	000000	100	00	007		123.60
0008	MONTHLY ELECTRIC POWER US		0140253	0002	90003984936	08/30/13	05	001	2720	451	0000	000000	200	00	007		115.92

SCHEDULE OF INVESTMENTS

Schedule of Investments

AUGUST 2013

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 690.46	\$ 690.46	0.00	N/A
Charter One	Municipal Money Market	\$ 29,664.21	\$ 29,664.21	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	15-Nov-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,653.92	\$ 90,653.92	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,518,762.61	\$ 7,518,762.61	0.10	N/A
PNC Bank	Escrow Account	\$ 112,957.91	\$ 112,957.91	0.00	N/A
Baird	Money Mkt Fund	\$ 4,276.47	\$ 4,276.47	0.01	N/A
Baird	Agency Note	\$ 65,000.00	\$ 64,821.77	0.95	28-Oct-16
Baird	Agency Note	\$ 160,000.00	\$ 158,717.28	0.50	29-Apr-16
Baird	Agency Note	\$ 109,997.36	\$ 110,034.65	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,204.10	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,780.60	0.50	27-Nov-15
Baird	Agency Note	\$ 149,204.85	\$ 149,302.20	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 113,532.83	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 103,903.90	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 113,505.46	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,001.67	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 67,591.72	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,994.96	0.10	27-Nov-13
Baird	U.S. Treasury Note	\$ 59,824.22	\$ 59,866.38	0.40	15-Jul-15
Baird	Accrued Interest	\$ -	\$ 1,784.71		
STAROhio	State Pool	\$ 9,697.11	\$ 9,697.11	0.03	N/A
Total Investment Amount		\$ 10,194,927.88	\$ 10,188,744.92		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 125,285.06	\$ 125,285.06	0.81	1.23%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	10.79%
Escrow Account	112,957.91	112,957.91	-	1.11%
U. S. Treasury Note	59,824.22	59,866.38	0.10	0.59%
Agency Notes*	1,163,453.76	1,155,396.18	1.80	11.41%
Business Perf Money Market	7,518,762.61	7,518,762.61	0.10	73.75%
Agency Discount Note	104,947.21	104,994.96	0.10	1.03%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,784.71		
State Pool	9,697.11	9,697.11	0.03	0.10%
	\$ 10,194,927.88	\$ 10,188,744.92		100.00%

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

SM2

DATE: 09/06/2013
 TIME: 12:42:22

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
 AUGUST 2013

FISCAL YEAR: 2014 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,500,000	3,494,791	5,209-	6,000,000	5,979,139	20,861-
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,420,000	1,485,723	65,723	2,810,000	2,880,450	70,450
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	5,800	5,786	14-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	45,000	49,675	4,675	52,000	56,966	4,966
01.070 Total Revenue	4,967,900	5,033,082	65,182	8,867,800	8,922,341	54,541
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	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	4,967,900	5,033,082	65,182	8,867,800	8,922,341	54,541
EXPENDITURES						
03.010 Personal Services	1,470,000	1,464,676	5,324-	3,170,000	3,292,411	122,411
03.020 Employees' Retirement/Insurance Benefits	595,000	595,313	313	1,185,000	1,183,769	1,231-
03.030 Purchased Services	400,000	329,465	70,535-	900,000	899,923	77-
03.040 Supplies and Materials	200,000	172,748	27,252-	230,000	193,180	36,820-
03.050 Capital Outlay	50,000	22,820	27,180-	50,000	23,454	26,546-
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	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	13,161	1,839-	80,000	76,001	3,999-
04.500 Total Expenditures	2,730,000	2,598,183	131,817-	5,615,000	5,668,738	53,738
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	2,730,000	2,598,183	131,817-	5,615,000	5,668,738	53,738
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,237,900	2,434,899	196,999	3,252,800	3,253,603	803
07.010 Beginning Cash Balance	1,014,900	1,730,360	715,460	0	911,656	911,656
07.020 Ending Cash Balance	3,252,800	4,165,259	912,459	3,252,800	4,165,259	912,459
08.010 Outstanding Encumbrances	0	1,758,428	1,758,428	0	1,758,428	1,758,428

**Statement of Cash Flows
FYTD Comparison**

August 2013

**Not Included
Report is being revised**

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None