

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2011

RECONCILIATION

April-11

Key Bank (checking)	\$233,386.22		
PNC Bank (checking)	\$344,515.72		
PNC Bank (deposits)	111,338.19	<u>4,761,799.94</u>	Investments
JPMorgan Chase (payroll)	6,223.20	11,000.00	PNC
Investments	<u>14,845,338.77</u>	9,684.54	PNC Escrow
Total Bank Depositories	<u>\$15,540,802.10</u>	91,898.57	Star
		7,782,783.30	First Merit
Outstanding Checks	<u>(335,874.25)</u>	1,323,172.42	Charter One
		765,000.00	Baird
		<u>100,000.00</u>	Independence Bank
		<u>14,845,338.77</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$6,857.19		
Transfer from Star to Key			
Unrecorded difference	<u>135.62</u>		
Total Adjustments	<u>8,142.81</u>		
Total Bank Balance	<u>15,213,070.66</u>		
Total Fund Balance	<u>\$15,213,070.72</u>		
Difference	<u>(0.06)</u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,871,672.93		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 1,333,420.04	\$ 12,780,000.00	\$ 13,175,697.67		
TUITION	\$ 1,950.00	\$ 370,000.00	\$ 249,507.64		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,723.69	\$ 60,000.00	\$ 25,202.49		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 28,194.15	\$ 130,000.00	\$ 130,883.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,857.14	\$ 60,000.00	\$ 36,949.66		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,335,439.87	\$ 18,801,000.00	\$ 15,431,462.18		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 255,000.00	\$ 27,482.55		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		
Total Revenues:	\$ 2,707,477.79	\$ 32,854,500.00	\$ 29,405,040.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,508,172.01	\$ 19,452,100.00	\$ 16,427,150.03		\$ 3,024,949.97
FRINGE BENEFITS	\$ 606,306.00	\$ 6,538,940.00	\$ 5,079,829.06	\$ 156,683.77	\$ 1,302,427.17
TOTAL PERSONNEL:	\$ 2,114,478.01	\$ 25,991,040.00	\$ 21,506,979.09	\$ 156,683.77	\$ 4,327,377.14
PURCHASED SERVICES	\$ 321,343.91	\$ 5,560,686.25	\$ 3,828,383.35	\$ 377,782.36	\$ 1,354,520.54
SUPPLIES AND MATERIALS	\$ 24,502.68	\$ 893,965.33	\$ 468,530.54	\$ 209,347.32	\$ 216,087.47
CAPITAL OUTLAY		\$ 61,370.61	\$ 114,896.22	\$ 4,455.00	\$ 57,980.61-
CAPITAL OUTLAY - REPLACEMENT	\$ 1,209.90	\$ 67,135.98	\$ 23,182.15	\$ 2,253.58	\$ 41,700.25
MISCELLANEOUS OBJECTS	\$ 315,918.31	\$ 1,308,235.71	\$ 1,472,449.21	\$ 17,842.80	\$ 182,056.30-
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-
Total Expenditures:	\$ 2,777,452.81	\$ 33,882,433.88	\$ 27,429,438.36	\$ 768,364.83	\$ 5,684,630.69
Increase (Decrease) for Period	\$ 69,975.02-		\$ 1,975,602.35		
Fund Balance, End of Period	\$ 3,801,697.91		\$ 3,801,697.91		
Current Encumbrances	\$ 768,364.83		\$ 768,364.83		

Date: 05/06/11
Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
April 1, 2011 through April 30, 2011

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,033,333.08		\$ 3,033,333.08		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,260,287.35		\$ 992,629.07		
Revenue:					
TAXES	\$ 326,971.25	\$ 2,945,613.00	\$ 2,898,880.41		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 494,385.00	\$ 364,842.32		
TRANSFERS-IN					
Total Revenues:	\$ 326,971.25	\$ 3,439,998.00	\$ 3,263,722.73		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 4,452.08	\$ 3,557,500.00	\$ 2,673,545.28		\$ 883,954.72
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,452.08	\$ 3,557,500.00	\$ 2,673,545.28		\$ 883,954.72
Increase (Decrease) for Period	\$ 322,519.17		\$ 590,177.45		
Fund Balance, End of Period	\$ 1,582,806.52		\$ 1,582,806.52		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,582,806.52		\$ 1,582,806.52		
	=====		=====		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,602,147.96		\$ 377,272.24		
Revenue:					
TAXES	\$ 53,551.47-	\$ 132,430.00	\$ 128,419.06		
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,267,823.07		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 54,750.00	\$ 28,519.37		
ADVANCES-IN					
Total Revenues:	\$ 53,551.47-	\$ 187,180.00	\$ 2,424,761.50		
Expenditures:					
PURCHASED SERVICES		\$ 239,761.55	\$ 197,136.22	\$ 9,526.97	\$ 33,098.36
CAPITAL OUTLAY		\$ 228,000.00	\$ 55,145.43	\$ 8,500.00	\$ 164,354.57
CAPITAL OUTLAY - REPLACEMENT	\$ 268.03	\$ 41.97	\$ 351.97		\$ 310.00-
MISCELLANEOUS OBJECTS	\$ 890.42	\$ 5,500.00	\$ 1,962.08		\$ 3,537.92
Total Expenditures:	\$ 1,158.45	\$ 473,303.52	\$ 254,595.70	\$ 18,026.97	\$ 200,680.85
Increase (Decrease) for Period	\$ 54,709.92-		\$ 2,170,165.80		
Fund Balance, End of Period	\$ 2,547,438.04		\$ 2,547,438.04		
Current Encumbrances	\$ 18,026.97		\$ 18,026.97		
Unencumbered Cash Balance	\$ 2,529,411.07		\$ 2,529,411.07		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 5
 (FNDREVEX)

BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 306,479.17		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES		\$ 29,000.00			
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 29,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 95,782.75	\$ 16,398.48	\$ 107,443.59	\$ 28,059.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:		\$ 157,327.75	\$ 21,640.48	\$ 107,443.59	\$ 28,243.68
Increase (Decrease) for Period	\$ 0.00		\$ 21,640.48-		
Fund Balance, End of Period	\$ 306,479.17		\$ 306,479.17		
Current Encumbrances	\$ 107,443.59		\$ 107,443.59		
Unencumbered Cash Balance	\$ 199,035.58		\$ 199,035.58		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

	FOOD SERVICE (006)				
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 659,071.17		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 36,838.02	\$ 400,000.00	\$ 320,379.77		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID	\$ 4,895.87	\$ 25,000.00	\$ 24,478.83		
RESTRICTED GRANTS-IN-AID	\$ 97,951.88	\$ 1,150,000.00	\$ 676,246.86		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 139,685.77	\$ 1,575,000.00	\$ 1,021,105.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 39,306.06	\$ 500,000.00	\$ 425,849.42		\$ 74,150.58
FRINGE BENEFITS	\$ 13,818.06	\$ 150,000.00	\$ 121,410.08	\$ 3,485.71	\$ 25,104.21
TOTAL PERSONNEL:	\$ 53,124.12	\$ 650,000.00	\$ 547,259.50	\$ 3,485.71	\$ 99,254.79
PURCHASED SERVICES	\$ 2,567.80	\$ 34,367.57	\$ 28,602.32	\$ 46,795.26	\$ 41,030.01-
SUPPLIES AND MATERIALS	\$ 50,380.01	\$ 634,394.47	\$ 447,382.33	\$ 202,161.40	\$ 15,149.26-
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT	\$ 367.82		\$ 367.82		\$ 367.82-
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 106,439.75	\$ 1,418,762.04	\$ 1,024,211.97	\$ 252,442.37	\$ 142,107.70
Increase (Decrease) for Period	\$ 33,246.02		\$ 3,106.51-		
Fund Balance, End of Period	\$ 692,317.19		\$ 692,317.19		
Current Encumbrances	\$ 252,442.37		\$ 252,442.37		
Unencumbered Cash Balance	\$ 439,874.82		\$ 439,874.82		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,113.49		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,414.35	\$ 25,000.00	\$ 9,633.73		
REFND OF PRIOR YEAR EXPENDITUR			\$ 500.00		
Total Revenues:	\$ 1,414.35	\$ 25,000.00	\$ 10,133.73		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Total Expenditures:		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Increase (Decrease) for Period	\$ 1,414.35		\$ 4,849.52-		
Fund Balance, End of Period	\$ 18,527.84		\$ 18,527.84		
Current Encumbrances	\$ 400.00		\$ 400.00		
Unencumbered Cash Balance	\$ 18,127.84		\$ 18,127.84		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

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

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 9
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,657.56-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,568.10	\$ 111,000.00	\$ 64,306.08		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,568.10	\$ 111,000.00	\$ 64,306.08		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,801.21	\$ 177,508.20	\$ 130,098.41	\$ 8,079.76	\$ 39,330.03
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,801.21	\$ 177,508.20	\$ 130,098.41	\$ 8,079.76	\$ 39,330.03
Increase (Decrease) for Period	\$ 4,766.89		\$ 65,792.33-		
Fund Balance, End of Period	\$ 38,890.67-		\$ 38,890.67-		
Current Encumbrances	\$ 8,079.76		\$ 8,079.76		
Unencumbered Cash Balance	\$ 46,970.43-		\$ 46,970.43-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,046,126.02		\$ 57.99		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,250.00		
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 2,990,829.00	\$ 19,500,000.00	\$ 11,266,409.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:	\$ 2,990,829.00	\$ 19,556,303.00	\$ 11,268,659.00		
Expenditures:					
PURCHASED SERVICES	\$ 26,880.02	\$ 3,080,702.35	\$ 388,908.45	\$ 1,140,169.90	\$ 1,551,624.00
CAPITAL OUTLAY	\$ 807,247.92	\$ 16,500,000.00	\$ 5,676,981.46	\$ 6,760,018.19	\$ 4,063,000.35
Total Expenditures:	\$ 834,127.94	\$ 19,580,702.35	\$ 6,065,889.91	\$ 7,900,188.09	\$ 5,614,624.35
Increase (Decrease) for Period	\$ 2,156,701.06		\$ 5,202,769.09		
Fund Balance, End of Period	\$ 5,202,827.08		\$ 5,202,827.08		
Current Encumbrances	\$ 7,900,188.09		\$ 7,900,188.09		
Unencumbered Cash Balance	\$ 2,697,361.01-		\$ 2,697,361.01-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 98,776.63		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES	\$ 3,976.10	\$ 15,000.00	\$ 55,252.10		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,194.00	\$ 5,000.00	\$ 3,994.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 201.50	\$ 15,000.00	\$ 10,329.50		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,371.60	\$ 35,000.00	\$ 69,575.60		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 57,445.96	\$ 19,322.75	\$ 38,323.30	\$ 200.09-
SUPPLIES AND MATERIALS			\$ 32.87	\$ 319.99	\$ 352.86-
CAPITAL OUTLAY	\$ 2,000.00	\$ 20,000.00	\$ 11,500.00	\$ 6,000.00	\$ 2,500.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,900.00		\$ 2,100.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,000.00	\$ 82,445.96	\$ 33,755.62	\$ 44,643.29	\$ 4,047.05
Increase (Decrease) for Period	\$ 3,371.60		\$ 35,819.98		
Fund Balance, End of Period	\$ 102,148.23		\$ 102,148.23		
Current Encumbrances	\$ 44,643.29		\$ 44,643.29		
Unencumbered Cash Balance	\$ 57,504.94		\$ 57,504.94		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 95,396.41		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,179.57	\$ 54,000.00	\$ 50,754.93		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,179.57	\$ 54,000.00	\$ 50,754.93		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 1,400.00		\$ 1,400.00-
FRINGE BENEFITS			\$ 216.30		\$ 216.30-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 1,616.30	\$ 0.00	\$ 1,616.30-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 10,638.01	\$ 102,780.80	\$ 33,821.57	\$ 8,247.49	\$ 60,711.74
Total Expenditures:	\$ 10,638.01	\$ 102,780.80	\$ 35,437.87	\$ 8,247.49	\$ 59,095.44
Increase (Decrease) for Period	\$ 3,458.44-		\$ 15,317.06		
Fund Balance, End of Period	\$ 91,937.97		\$ 91,937.97		
Current Encumbrances	\$ 8,247.49		\$ 8,247.49		
Unencumbered Cash Balance	\$ 83,690.48		\$ 83,690.48		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 14
 (FNDREVEX)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,375.79		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 14,627.64		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 15,577.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,500.00	\$ 2,230.00		\$ 270.00
SUPPLIES AND MATERIALS		\$ 11,749.71	\$ 10,759.95	\$ 23.71	\$ 966.05
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,249.71	\$ 12,989.95	\$ 23.71	\$ 1,236.05
Increase (Decrease) for Period	\$ 0.00		\$ 2,587.50		
Fund Balance, End of Period	\$ 13,375.79		\$ 13,375.79		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 13,352.08		\$ 13,352.08		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 15
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 188,336.23		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES REFND OF PRIOR YEAR EXPENDITUR		\$ 3,800,000.00	\$ 267,975.81		
Total Revenues:		\$ 3,800,000.00	\$ 267,975.81		
Expenditures:					
PERSONNEL: SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 289,923.80-	\$ 3,928,407.84	\$ 316,275.04	\$ 622,840.29	\$ 2,989,292.51
Total Expenditures:	\$ 289,923.80-	\$ 3,928,407.84	\$ 316,275.04	\$ 622,840.29	\$ 2,989,292.51
Increase (Decrease) for Period	\$ 289,923.80		\$ 48,299.23-		
Fund Balance, End of Period	\$ 478,260.03		\$ 478,260.03		
Current Encumbrances	\$ 622,840.29		\$ 622,840.29		
Unencumbered Cash Balance	\$ 144,580.26-		\$ 144,580.26-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,939,789.96		\$ 0.00		
Revenue:					
TAXES	\$ 2,890,830.50-	\$ 183,490.00	\$ 190,969.13		
UNRESTRICTED GRANTS-IN-AID			\$ 14,314.35		
Total Revenues:	\$ 2,890,830.50-	\$ 183,490.00	\$ 205,283.48		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 50,000.00	\$ 147,241.02	\$ 20,650.00	\$ 117,891.02-
SUPPLIES AND MATERIALS				\$ 83.80	\$ 83.80-
CAPITAL OUTLAY		\$ 161,220.00	\$ 22,197.00		\$ 139,023.00
MISCELLANEOUS OBJECTS			\$ 86.00		\$ 86.00-
Total Expenditures:	\$ 13,200.00	\$ 211,220.00	\$ 169,524.02	\$ 20,733.80	\$ 20,962.18
Increase (Decrease) for Period	\$ 2,904,030.50-		\$ 35,759.46		
Fund Balance, End of Period	\$ 35,759.46		\$ 35,759.46		
Current Encumbrances	\$ 20,733.80		\$ 20,733.80		
Unencumbered Cash Balance	\$ 15,025.66		\$ 15,025.66		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 18
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,644.72		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,999.50	\$ 63,500.00	\$ 50,137.14		
Total Revenues:	\$ 3,999.50	\$ 63,500.00	\$ 50,137.14		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 17,485.98	\$ 101,019.49	\$ 58,744.44	\$ 19,899.95	\$ 22,375.10
Total Expenditures:	\$ 17,485.98	\$ 101,019.49	\$ 58,744.44	\$ 19,899.95	\$ 22,375.10
Increase (Decrease) for Period	\$ 13,486.48-		\$ 8,607.30-		
Fund Balance, End of Period	\$ 39,158.24		\$ 39,158.24		
Current Encumbrances	\$ 19,899.95		\$ 19,899.95		
Unencumbered Cash Balance	\$ 19,258.29		\$ 19,258.29		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 19
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,815.42		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 982.13	\$ 114,000.00	\$ 99,553.73		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,150.00	\$ 12,500.00	\$ 1,887.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,132.13	\$ 137,000.00	\$ 101,440.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 275.00	\$ 15,000.00	\$ 12,465.00		\$ 2,535.00
FRINGE BENEFITS	\$ 124.87	\$ 3,000.00	\$ 2,756.53	\$ 100.37	\$ 143.10
TOTAL PERSONNEL:	\$ 399.87	\$ 18,000.00	\$ 15,221.53	\$ 100.37	\$ 2,678.10
PURCHASED SERVICES	\$ 9,898.70	\$ 66,069.26	\$ 58,864.50	\$ 7,425.00	\$ 220.24-
SUPPLIES AND MATERIALS	\$ 6,641.66	\$ 72,690.00	\$ 46,544.20	\$ 5,573.01	\$ 20,572.79
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 80.00	\$ 23,000.00	\$ 11,785.97	\$ 1,200.55	\$ 10,013.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,020.23	\$ 179,759.26	\$ 132,416.20	\$ 14,298.93	\$ 33,044.13
Increase (Decrease) for Period	\$ 14,888.10-		\$ 30,975.47-		
Fund Balance, End of Period	\$ 21,927.32		\$ 21,927.32		
	=====		=====		
Current Encumbrances	\$ 14,298.93		\$ 14,298.93		
Unencumbered Cash Balance	\$ 7,628.39		\$ 7,628.39		
	=====		=====		

Date: 05/06/11
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,721.82		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 657.13	\$ 40,000.00	\$ 32,728.42		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,150.00		\$ 1,150.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,807.13	\$ 40,000.00	\$ 33,878.42		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS	\$ 16.99	\$ 500.00	\$ 16.99	\$ 20.79	\$ 462.22
TOTAL PERSONNEL:	\$ 16.99	\$ 3,500.00	\$ 16.99	\$ 20.79	\$ 3,462.22
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 6,641.66	\$ 35,000.00	\$ 31,200.86	\$ 27.51	\$ 3,771.63
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:	\$ 6,658.65	\$ 42,500.00	\$ 31,217.85	\$ 48.30	\$ 11,233.85
Increase (Decrease) for Period	\$ 4,851.52-		\$ 2,660.57		
Fund Balance, End of Period	\$ 5,870.30		\$ 5,870.30		
Current Encumbrances	\$ 48.30		\$ 48.30		
Unencumbered Cash Balance	\$ 5,822.00		\$ 5,822.00		

Date: 05/06/11
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 4
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,763.45-		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 45,000.00	\$ 44,222.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 65,500.00		\$ 44,222.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 275.00	\$ 12,000.00	\$ 12,465.00		\$ 465.00-
FRINGE BENEFITS	\$ 107.88	\$ 2,500.00	\$ 2,739.54	\$ 79.58	\$ 319.12-
TOTAL PERSONNEL:	\$ 382.88	\$ 14,500.00	\$ 15,204.54	\$ 79.58	\$ 784.12-
PURCHASED SERVICES	\$ 275.00	\$ 48,416.90	\$ 37,289.94	\$ 7,425.00	\$ 3,701.96
SUPPLIES AND MATERIALS		\$ 35.00	\$ 8,774.60		\$ 8,739.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 1,065.00		\$ 2,135.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 657.88	\$ 66,151.90	\$ 62,334.08	\$ 7,504.58	\$ 3,686.76-
Increase (Decrease) for Period	\$ 657.88-		\$ 18,111.38-		
Fund Balance, End of Period	\$ 17,421.33-		\$ 17,421.33-		
Current Encumbrances	\$ 7,504.58		\$ 7,504.58		
Unencumbered Cash Balance	\$ 24,925.91-		\$ 24,925.91-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 20
 (FNDREVEX)

AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 359,711.50		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID		\$ 583,742.00	\$ 618,741.92		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:	\$ 583,742.00		\$ 664,492.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,750.29	\$ 88,200.00	\$ 75,056.74		\$ 13,143.26
FRINGE BENEFITS	\$ 2,413.56	\$ 20,200.00	\$ 14,188.14	\$ 665.51	\$ 5,346.35
TOTAL PERSONNEL:	\$ 12,163.85	\$ 108,400.00	\$ 89,244.88	\$ 665.51	\$ 18,489.61
PURCHASED SERVICES	\$ 25,275.68	\$ 311,312.08	\$ 140,696.70	\$ 86,639.50	\$ 83,975.88
SUPPLIES AND MATERIALS	\$ 8,690.24	\$ 297,571.04	\$ 206,509.92	\$ 67,709.53	\$ 23,351.59
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 5,936.00			\$ 5,936.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 46,129.77	\$ 723,219.12	\$ 436,451.50	\$ 155,014.54	\$ 131,753.08
Increase (Decrease) for Period	\$ 46,129.77-		\$ 228,041.42		
Fund Balance, End of Period	\$ 313,581.73		\$ 313,581.73		
Current Encumbrances	\$ 155,014.54		\$ 155,014.54		
Unencumbered Cash Balance	\$ 158,567.19		\$ 158,567.19		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 21
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,512.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 3,000.00		
Total Revenues:	\$ 10,000.00		\$ 3,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 175.00-		\$ 175.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 175.00-	\$ 0.00	\$ 16,775.00
PURCHASED SERVICES			\$ 200.00	\$ 377.99	\$ 577.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 25.00-	\$ 16,600.00	\$ 100.00	\$ 377.99	\$ 16,122.01
Increase (Decrease) for Period	\$ 25.00		\$ 2,900.00		
Fund Balance, End of Period	\$ 9,537.25		\$ 9,537.25		
Current Encumbrances	\$ 377.99		\$ 377.99		
Unencumbered Cash Balance	\$ 9,159.26		\$ 9,159.26		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,863.21		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,503.64	\$ 117,660.00	\$ 77,687.11		
ADVANCES-IN					
Total Revenues:	\$ 8,503.64	\$ 117,660.00	\$ 77,687.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.08	\$ 85,400.00	\$ 51,118.84		\$ 34,281.16
FRINGE BENEFITS	\$ 1,932.78	\$ 15,082.00	\$ 16,795.01		\$ 1,713.01-
TOTAL PERSONNEL:	\$ 6,570.86	\$ 100,482.00	\$ 67,913.85	\$ 0.00	\$ 32,568.15
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,570.86	\$ 100,482.00	\$ 67,913.85		\$ 32,568.15
Increase (Decrease) for Period	\$ 1,932.78		\$ 9,773.26		
Fund Balance, End of Period	\$ 9,795.99		\$ 9,795.99		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,795.99		\$ 9,795.99		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 23
 (FNDREVEX)

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

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 26
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 27
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,125.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,125.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 30
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 31
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,111.73-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,339.60	\$ 59,813.00	\$ 51,293.45		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,339.60	\$ 59,813.00	\$ 51,293.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 54,251.51	\$ 46,986.28		\$ 7,265.23
FRINGE BENEFITS	\$ 957.29	\$ 6,174.49	\$ 9,555.76		\$ 3,381.27-
TOTAL PERSONNEL:	\$ 4,395.05	\$ 60,426.00	\$ 56,542.04	\$ 0.00	\$ 3,883.96
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,395.05	\$ 60,426.00	\$ 56,542.04		\$ 3,883.96
Increase (Decrease) for Period	\$ 944.55		\$ 5,248.59-		
Fund Balance, End of Period	\$ 5,167.18-		\$ 5,167.18-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,167.18-		\$ 5,167.18-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,215.26		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,850.00	\$ 1,500.00	\$ 1,850.00		
Total Revenues:	\$ 1,850.00	\$ 1,500.00	\$ 1,850.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 31,092.42	\$ 1,317.03	\$ 792.30	\$ 28,983.09
SUPPLIES AND MATERIALS		\$ 909.44	\$ 1,720.35		\$ 810.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 32,001.86	\$ 3,593.62	\$ 792.30	\$ 27,615.94
Increase (Decrease) for Period	\$ 1,850.00		\$ 1,743.62-		
Fund Balance, End of Period	\$ 32,065.26		\$ 32,065.26		
Current Encumbrances	\$ 792.30		\$ 792.30		
Unencumbered Cash Balance	\$ 31,272.96		\$ 31,272.96		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,737.67-		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 161,936.02	\$ 1,484,452.00	\$ 991,588.52		
Total Revenues:	\$ 161,936.02	\$ 1,484,452.00	\$ 991,588.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 20,945.48-	\$ 257,760.30	\$ 260,653.31		\$ 2,893.01-
FRINGE BENEFITS	\$ 15,409.22-	\$ 66,293.63	\$ 68,408.36		\$ 2,114.73-
TOTAL PERSONNEL:	\$ 36,354.70-	\$ 324,053.93	\$ 329,061.67	\$ 0.00	\$ 5,007.74-
PURCHASED SERVICES	\$ 40,878.74	\$ 1,722,119.61	\$ 722,696.00	\$ 131,048.99	\$ 868,374.62
SUPPLIES AND MATERIALS		\$ 21,029.75	\$ 10,161.54	\$ 204.60	\$ 10,663.61
CAPITAL OUTLAY		\$ 7,500.00	\$ 4,731.00		\$ 2,769.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 4,524.04	\$ 2,074,703.29	\$ 1,112,401.21	\$ 131,253.59	\$ 831,048.49
Increase (Decrease) for Period	\$ 157,411.98		\$ 120,812.69-		
Fund Balance, End of Period	\$ 94,674.31		\$ 94,674.31		
Current Encumbrances	\$ 131,253.59		\$ 131,253.59		
Unencumbered Cash Balance	\$ 36,579.28-		\$ 36,579.28-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 35
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 161,027.78		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 100,611.69	\$ 1,098,218.00	\$ 1,006,117.04		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 100,611.69	\$ 1,108,318.00	\$ 1,006,117.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,786.50	\$ 49,920.00	\$ 36,086.50		\$ 13,833.50
FRINGE BENEFITS	\$ 68,151.84	\$ 940,000.00	\$ 701,719.46		\$ 238,280.54
TOTAL PERSONNEL:	\$ 71,938.34	\$ 989,920.00	\$ 737,805.96	\$ 0.00	\$ 252,114.04
PURCHASED SERVICES	\$ 8,633.74	\$ 100,000.00	\$ 77,163.46		\$ 22,836.54
OTHER USES OF FUNDS		\$ 10,100.00	\$ 10,100.00		
Total Expenditures:	\$ 80,572.08	\$ 1,100,020.00	\$ 825,069.42		\$ 274,950.58
Increase (Decrease) for Period	\$ 20,039.61		\$ 181,047.62		
Fund Balance, End of Period	\$ 181,067.39		\$ 181,067.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 181,067.39		\$ 181,067.39		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 36
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,091.43-		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 5,654.67	\$ 6,361.00	\$ 144,648.23		
Total Revenues:	\$ 5,654.67	\$ 6,361.00	\$ 144,648.23		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,903.00	\$ 4,500.00		\$ 14,403.00
FRINGE BENEFITS		\$ 3,872.00	\$ 1,556.68		\$ 2,315.32
TOTAL PERSONNEL:	\$ 0.00	\$ 22,775.00	\$ 6,056.68	\$ 0.00	\$ 16,718.32
PURCHASED SERVICES	\$ 405.67	\$ 85,809.97	\$ 30,315.18	\$ 9,973.62	\$ 45,521.17
SUPPLIES AND MATERIALS	\$ 6,494.59	\$ 123,972.00	\$ 113,636.26	\$ 882.48	\$ 9,453.26
CAPITAL OUTLAY					
Total Expenditures:	\$ 6,900.26	\$ 232,556.97	\$ 150,008.12	\$ 10,856.10	\$ 71,692.75
Increase (Decrease) for Period	\$ 1,245.59-		\$ 5,359.89-		
Fund Balance, End of Period	\$ 5,337.02-		\$ 5,337.02-		
Current Encumbrances	\$ 10,856.10		\$ 10,856.10		
Unencumbered Cash Balance	\$ 16,193.12-		\$ 16,193.12-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 37
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,539.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 101,422.00	\$ 75,976.52		
Total Revenues:	\$	101,422.00	\$ 75,976.52		
Expenditures:					
PURCHASED SERVICES SUPPLIES AND MATERIALS		\$ 70,000.00 \$ 5,000.00	\$ 1,500.00	\$ 182.30	\$ 69,817.70 3,500.00
Total Expenditures:	\$	75,000.00	\$ 1,500.00	\$ 182.30	\$ 73,317.70
Increase (Decrease) for Period	\$ 0.00		\$ 74,476.52		
Fund Balance, End of Period	\$ 74,539.44		\$ 74,539.44		
Current Encumbrances	\$ 182.30		\$ 182.30		
Unencumbered Cash Balance	\$ 74,357.14		\$ 74,357.14		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 38
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT G (537)

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

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 39
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 539,547.42-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 104,920.11	\$ 1,339,000.00	\$ 388,559.66		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 104,920.11	\$ 1,339,000.00	\$ 388,559.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 60,622.58	\$ 788,637.28	\$ 609,213.03		\$ 179,424.25
FRINGE BENEFITS	\$ 20,135.81	\$ 193,334.00	\$ 154,358.42		\$ 38,975.58
TOTAL PERSONNEL:	\$ 80,758.39	\$ 981,971.28	\$ 763,571.45	\$ 0.00	\$ 218,399.83
PURCHASED SERVICES	\$ 15,528.50	\$ 266,177.17	\$ 82,939.83	\$ 5,348.27	\$ 177,889.07
SUPPLIES AND MATERIALS	\$ 362.68	\$ 136,426.77	\$ 88,655.48	\$ 134.00	\$ 47,637.29
CAPITAL OUTLAY		\$ 4,000.00			\$ 4,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,649.57	\$ 1,388,575.22	\$ 935,166.76	\$ 5,482.27	\$ 447,926.19
Increase (Decrease) for Period	\$ 8,270.54		\$ 546,607.10-		
Fund Balance, End of Period	\$ 531,276.88-		\$ 531,276.88-		
Current Encumbrances	\$ 5,482.27		\$ 5,482.27		
Unencumbered Cash Balance	\$ 536,759.15-		\$ 536,759.15-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 40
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 139.00			
Total Revenues:		\$ 139.00			
Expenditures:					
SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS		\$ 34.00		\$ 34.00	
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 41
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 42
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,356.25-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,443.98	\$ 20,720.00	\$ 14,689.75		
Total Revenues:	\$ 1,443.98	\$ 20,720.00	\$ 14,689.75		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,719.92	\$ 21,717.16		\$ 2,997.24-
FRINGE BENEFITS			\$ 4,950.00		\$ 4,950.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,719.92	\$ 26,667.16	\$ 0.00	\$ 7,947.24-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:		\$ 18,719.92	\$ 26,667.16		\$ 7,947.24-
Increase (Decrease) for Period	\$ 1,443.98		\$ 11,977.41-		
Fund Balance, End of Period	\$ 11,912.27-		\$ 11,912.27-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,912.27-		\$ 11,912.27-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

Page: 43
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,284.21		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 33,528.78	\$ 615,615.00	\$ 383,429.95		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 33,528.78	\$ 615,615.00	\$ 383,429.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.92	\$ 100,423.38	\$ 78,384.32		\$ 22,039.06
FRINGE BENEFITS	\$ 2,688.94	\$ 26,925.03	\$ 21,511.93		\$ 5,413.10
TOTAL PERSONNEL:	\$ 9,788.86	\$ 127,348.41	\$ 99,896.25	\$ 0.00	\$ 27,452.16
PURCHASED SERVICES	\$ 18,937.17	\$ 434,559.31	\$ 270,229.94	\$ 72,570.73	\$ 91,758.64
SUPPLIES AND MATERIALS		\$ 34,522.00	\$ 400.00	\$ 3,850.00	\$ 30,272.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 28,726.03	\$ 596,429.72	\$ 370,526.19	\$ 76,420.73	\$ 149,482.80
Increase (Decrease) for Period	\$ 4,802.75		\$ 12,903.76		
Fund Balance, End of Period	\$ 13,086.96		\$ 13,086.96		
Current Encumbrances	\$ 76,420.73		\$ 76,420.73		
Unencumbered Cash Balance	\$ 63,333.77-		\$ 63,333.77-		

Date: 05/06/11
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 April 1, 2011 through April 30, 2011

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
April 1, 2011 through April 30, 2011

Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 15,312,330.46		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 1,283,990.68-	\$ 16,041,533.00	\$ 16,393,966.27		
TUITION	\$ 1,950.00	\$ 370,000.00	\$ 249,507.64		
TRANSPORTATION FEES	\$ 3,976.10	\$ 15,000.00	\$ 55,252.10		
EARNINGS ON INVESTMENTS	\$ 3,723.69	\$ 61,000.00	\$ 25,202.49		
FOOD SERVICES	\$ 36,838.02	\$ 400,000.00	\$ 320,379.77		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 41,549.35	\$ 366,500.00	\$ 335,323.59		
CLASSROOM MATERIALS AND FEES	\$ 8,568.10	\$ 111,000.00	\$ 64,306.08		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,622.99	\$ 3,941,500.00	\$ 2,611,476.41		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,335,439.87	\$ 19,350,135.00	\$ 15,839,138.22		
RESTRICTED GRANTS-IN-AID	\$ 23,482.01	\$ 1,053,840.00	\$ 809,533.86		
REVENUE FOR/ON BEHALF SCL DIST	\$ 2,990,829.00	\$ 19,500,000.00	\$ 11,266,409.00		
RESTRICTED GRANTS-IN-AID	\$ 506,047.13	\$ 5,991,152.00	\$ 3,884,950.37		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 189,905.73		
Total Revenues:	\$ 3,673,035.58	\$ 67,677,063.00	\$ 52,230,501.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,616,142.72	\$ 21,445,915.39	\$ 18,050,881.13		\$ 3,395,034.26
FRINGE BENEFITS	\$ 701,094.93	\$ 7,963,821.15	\$ 6,197,127.11	\$ 160,935.36	\$ 1,605,758.68
TOTAL PERSONNEL:	\$ 2,317,237.65	\$ 29,409,736.54	\$ 24,248,008.24	\$ 160,935.36	\$ 5,000,792.94
PURCHASED SERVICES	\$ 483,549.93	\$ 12,230,969.11	\$ 6,030,768.09	\$ 2,060,060.08	\$ 4,140,140.94
SUPPLIES AND MATERIALS	\$ 100,873.07	\$ 2,409,772.71	\$ 1,525,931.85	\$ 498,403.60	\$ 385,437.26
CAPITAL OUTLAY	\$ 809,247.92	\$ 17,087,332.61	\$ 5,890,693.11	\$ 6,778,973.19	\$ 4,417,666.31
CAPITAL OUTLAY - REPLACEMENT	\$ 1,845.75	\$ 67,177.95	\$ 23,901.94	\$ 2,253.58	\$ 41,022.43
MISCELLANEOUS OBJECTS	\$ 59,541.00	\$ 9,055,379.84	\$ 4,588,784.08	\$ 670,431.08	\$ 3,796,164.68
OTHER USES OF FUNDS		\$ 66,403.00	\$ 248,673.06		\$ 182,270.06-
Total Expenditures:	\$ 3,772,295.32	\$ 70,326,771.76	\$ 42,556,760.37	\$ 10,171,056.89	\$ 17,598,954.50
Increase (Decrease) for Period	\$ 99,259.74-		\$ 9,673,740.97		
Total Fund Balance, End of Period	\$ 15,213,070.72		\$ 15,213,070.72		

Date: 05/06/11
Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
April 1, 2011 through April 30, 2011

Page: 46
(FNDREVEX)

Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 10,171,056.89		\$ 10,171,056.89		
Total Unencumbered Cash Balance	\$ 5,042,013.83		\$ 5,042,013.83		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 05/05/2011
Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
WARRANT CHECKS

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083394 Type: W Date: 04/11/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/15/11 Bank: 1																	
0001	Postage for Newsletter-Ap		2073431	0001	2073431	04/11/11	05	001	2610	461	0000	000000	832	00	026		1,780.65
Check total: \$1,780.65																	
Check: 083395 Type: W Date: 04/11/11 Vendor: DOVETAIL CONSTRUCTION CO., INC Vendor#: 831841 Stat/Date: RECONCILED:04/14/11 Bank:																	
DBA DOVETAIL SOLAR & WIND																	
0001	Pole Mounted Solar PV Sys		2073412	0001	0001149	03/11/11	05	014	5600	630	0000	000000	600	00	000		2,000.00
Check total: \$2,000.00																	
Check: 083396 Type: W Date: 04/11/11 Vendor: GANDEE & ASSOCIATES, INC. Vendor#: 831614 Stat/Date: RECONCILED:04/20/11 Bank:																	
0001	Asbestos Abatement Design		2071349	0001	0007268	01/19/11	05	010	5600	419	0001	000000	100	00	000		4,335.00
0002	Asbestos Abatement Design		2071349	0002	0007301	02/22/11	05	010	5600	419	0001	000000	200	00	000		3,469.40
Check total: \$7,804.40																	
Check: 083397 Type: W Date: 04/11/11 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:04/13/11 Bank:																	
0001	Consulting services for L		2070330	0001	0015201	02/01/11	05	010	5600	419	0001	000000	100	00	000		2,609.10
0002	Consulting services for L		2070330	0002	0015203	02/01/11	05	010	5600	419	0001	000000	200	00	000		3,729.20
Check total: \$6,338.30																	
Check: 083398 Type: W Date: 04/11/11 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:04/15/11 Bank:																	
0001	Modular Units rental and		2071508	0001	PSI-1221174	02/01/11	05	010	5600	419	0002	000000	100	00	000		710.00
0002	Modular Units rental and		2071508	0001	PSI-1221175	02/01/11	05	010	5600	419	0002	000000	100	00	000		710.00
0003	Modular Units rental and		2071508	0001	PSI-1221176	02/01/11	05	010	5600	419	0002	000000	100	00	000		995.00
0004	Modular Units rental and		2071508	0001	PSI-1230100	03/01/11	05	010	5600	419	0002	000000	100	00	000		710.00
0005	Modular Units rental and		2071508	0001	PSI-1230101	03/01/11	05	010	5600	419	0002	000000	100	00	000		710.00
0006	Modular Units rental and		2071508	0001	PSI-1230102	03/01/11	05	010	5600	419	0002	000000	100	00	000		995.00
Check total: \$4,830.00																	
Check: 083399 Type: W Date: 04/11/11 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC. Vendor#: 160294 Stat/Date: RECONCILED:04/18/11 Bank:																	
0001	Construction testing and		2071724	0001	BR 00079655	12/31/10	05	010	5600	419	0002	000000	200	00	000		1,605.50
0002	Construction testing and		2071724	0001	BR 00083948	01/13/11	05	010	5600	419	0002	000000	200	00	000		2,312.00
0003	Construction testing and		2071724	0001	BR 00088207	02/28/11	05	010	5600	419	0002	000000	200	00	000		669.00
Check total: \$4,586.50																	
Check: 083400 Type: W Date: 04/11/11 Vendor: SE BLUEPRINT, INC. Vendor#: 190216 Stat/Date: RECONCILED:04/20/11 Bank:																	
0001	Printing costs-bidding		2071611	0001	0000123644-IN	02/28/11	05	010	5600	419	0002	000000	100	00	000		6.05
0002	Printing costs-bidding		2071611	0002	0000123644-IN	02/28/11	05	010	5600	419	0002	000000	200	00	000		6.06
Check total: \$12.11																	
Check: 083401 Type: W Date: 04/12/11 Vendor: CUYAHOGA CO. BOARD OF HEALTH Vendor#: 030640 Stat/Date: RECONCILED:04/15/11 Bank:																	
0001	FSO/RFE Plan Review		2073409	0001	2073409	04/12/11	05	010	5600	640	0001	000000	100	00	000		185.00
Check total: \$185.00																	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 2
 (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
Check: 083402 Type: W Date: 04/12/11 Vendor: ABC PIPING CO.		Vendor#: 831729 Stat/Date: RECONCILED:04/25/11 Bank:															
0001	Maple Leaf Addition/Renov	2072105	0001	APPLI.	7	04/08/11	05	010	5600	620	0002	000000	200	00	000		88,600.19
Check total: \$88,600.19																	
Check: 083403 Type: W Date: 04/12/11 Vendor: E.B. KATZ, INC.		Vendor#: 831730 Stat/Date: RECONCILED:04/21/11 Bank:															
0001	Elmwood Renovation Projec	2072124	0001	APPLI.	8	04/08/11	05	010	5600	620	0002	000000	100	00	000		4,525.00
Check total: \$4,525.00																	
Check: 083404 Type: W Date: 04/12/11 Vendor: FIRE PROTECTION, INC.		Vendor#: 831735 Stat/Date: Bank:															
0001	Elmwood Renovation - Fire	2072156	0001	APPLI.	4	04/11/11	05	010	5600	620	0002	000000	100	00	000		10,710.00
Check total: \$10,710.00																	
Check: 083405 Type: W Date: 04/12/11 Vendor: GIAMBRONE CONSTRUCTION, INC.		Vendor#: 180268 Stat/Date: RECONCILED:04/20/11 Bank:															
0001	Elmwood Renovation Projec	2072122	0001	APPLI.	8	04/08/11	05	010	5600	620	0002	000000	100	00	000		153,749.01
Check total: \$153,749.01																	
Check: 083406 Type: W Date: 04/12/11 Vendor: LAKELAND MANAGEMENT SYSTEMS		Vendor#: 831736 Stat/Date: RECONCILED:04/22/11 Bank:															
0001	Maple Leaf Addition/Renov	2072159	0001	APPLI.	7	04/08/11	05	010	5600	620	0002	000000	200	00	000		337,238.75
Check total: \$337,238.75																	
Check: 083407 Type: W Date: 04/12/11 Vendor: MILES MECHANICAL, INC.		Vendor#: 831732 Stat/Date: RECONCILED:04/21/11 Bank:															
0001	Elmwood Renovation Projec	2072127	0001	APPLI.	8	04/08/11	05	010	5600	620	0002	000000	100	00	000		91,238.47
Check total: \$91,238.47																	
Check: 083408 Type: W Date: 04/12/11 Vendor: SIMPLEXGRINNELL, LLP		Vendor#: 190276 Stat/Date: Bank:															
0001	Maple Leaf Addition/Renov	2072137	0001	APPLI.	4	04/08/11	05	010	5600	620	0002	000000	200	00	000		4,030.00
Check total: \$4,030.00																	
Check: 083409 Type: W Date: 04/12/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:04/21/11 Bank:															
0001	Maple Leaf Addition/Renov	2072148	0001	APPLI.	7	04/08/11	05	010	5600	620	0002	000000	200	00	000		14,672.00
Check total: \$14,672.00																	
Check: 083410 Type: W Date: 04/12/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:04/21/11 Bank:															
0001	Elmwood Renovation Projec	2072147	0001	APPLI.	8	04/08/11	05	010	5600	620	0002	000000	100	00	000		41,737.48
Check total: \$41,737.48																	
Check: 083411 Type: W Date: 04/12/11 Vendor: 6		Vendor#: 140110 Stat/Date: RECONCILED:04/18/11 Bank: 1															
0001	Oversized Dishcloths	2073249	0001	0193952		03/22/11	05	401	3260	511	9011	000000	410	00	000		31.20
0002	Dishcloths	2073249	0002	0193952		03/22/11	05	401	3260	511	9011	000000	410	00	000		15.00
0003	Cookie Sheets	2073249	0003	0193952		03/22/11	05	401	3260	511	9011	000000	410	00	000		143.55

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Square Cake Pan	2073249	0004	0193952	03/22/11	05	401	3260	511	9011	000000	410	00	000			28.50
0005	Bake & Roast Pan	2073249	0005	0193952	03/22/11	05	401	3260	511	9011	000000	410	00	000			47.85
0006	shipping	2073249	0006	0193952	03/22/11	05	401	3260	511	9011	000000	410	00	000			16.74
0007	Square Cake Pan	2073249	0004	0204941	03/29/11	05	401	3260	511	9011	000000	410	00	000			14.25
0008	shipping	2073249	0006	0204941	03/29/11	05	401	3260	511	9011	000000	410	00	000			7.87
Check total:																	\$304.96
Check: 083412 Type: W Date: 04/12/11 Vendor: ABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:04/18/11 Bank:																	
0001	Table 8"wood KA	2072981	0001	0217120	03/10/11	05	001	1130	511	9412	000000	600	00	006			1,845.00
0002	BFW White fan back samson	2072981	0002	0217120	03/10/11	05	001	1130	511	9412	000000	600	00	006			648.00
0003	Delivery on 3/11 & Pick u	2072981	0003	0217120	03/10/11	05	001	1130	511	9412	000000	600	00	006			60.00
Check total:																	\$2,553.00
Check: 083413 Type: W Date: 04/12/11 Vendor: ADVANTAGE SIGN SUPPLY Vendor#: 831831 Stat/Date: RECONCILED:04/18/11 Bank: 1																	
0001	xtreme cutting mats 4 x 8	2073300	0001	INV299191	03/23/11	05	401	3260	511	9011	000000	410	00	000			178.00
0002	sooper edge safety rulers	2073300	0002	INV299191	03/23/11	05	401	3260	511	9011	000000	410	00	000			106.00
0003	shipping	2073300	0003	INV299191	03/23/11	05	401	3260	511	9011	000000	410	00	000			4.95
Check total:																	\$288.95
Check: 083414 Type: W Date: 04/12/11 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	X-acto board cutters	2073314	0001	9393128	03/28/11	05	401	3260	511	9011	000000	410	00	000			134.80
0002	extra blades	2073314	0002	9393128	03/28/11	05	401	3260	511	9011	000000	410	00	000			26.64
0003	Fiscars bent scissors	2073314	0003	9393128	03/28/11	05	401	3260	511	9011	000000	410	00	000			46.40
0004	Pro art plastic box-basic	2073314	0004	9393128	03/28/11	05	401	3260	511	9011	000000	410	00	000			8.58
0005	Pro art plastic box-box w	2073314	0005	9393128	03/28/11	05	401	3260	511	9011	000000	410	00	000			17.94
Check total:																	\$234.36
Check: 083415 Type: W Date: 04/12/11 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:04/21/11 Bank:																	
0001	Cisco Aironet 1142N acces	2073290	0001	0191626	03/25/11	05	533	1120	511	953Y	000000	500	00	000			4,200.00
0002	Cisco Aironet Power Injec	2073290	0002	0191626	03/25/11	05	533	1120	511	953Y	000000	500	00	000			318.28
Check total:																	\$4,518.28
Check: 083416 Type: W Date: 04/12/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:04/21/11 Bank: 1																	
0001	Fees for District's Legal	2072851	0001	0032864	02/28/11	05	001	2490	418	0000	000000	831	00	024			4,043.50
Check total:																	\$4,043.50
Check: 083417 Type: W Date: 04/12/11 Vendor: CARLEX Vendor#: 030191 Stat/Date: RECONCILED:04/22/11 Bank: 1																	
0001	Cities of the World: Spai	2073224	0001	194918A	03/16/11	05	401	3260	511	9011	000000	410	00	000			19.95
0002	Fiestas Mexicanas/Mexican	2073224	0002	194918A	03/16/11	05	401	3260	511	9011	000000	410	00	000			29.95
0003	The Art of Mexico DVD	2073224	0003	194918A	03/16/11	05	401	3260	511	9011	000000	410	00	000			33.95
0004	shipping	2073224	0004	194918A	03/16/11	05	401	3260	511	9011	000000	410	00	000			9.22
Check total:																	\$93.07
Check: 083418 Type: W Date: 04/12/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:04/13/11 Bank: 1																	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
0001	Open P.O. for district		2072872	0001	03/1-03/25/11	03/25/11	05	001	2186	413	0000	000000	813	00	013		6,422.10	
																	Check total:	\$6,422.10
Check: 083419 Type: W Date: 04/12/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	HP Primary Battery notebo		2072804	0001	WCQ8336	01/12/11	05	001	2211	740	0000	000000	815	00	015		636.00	
0002	Cyber acoustics ACM-70B		2073227	0001	WSW5004	03/16/11	05	001	2421	512	9412	000000	301	00	000		49.80	
0003	Xerox phaser 6350 toner h		2073228	0001	WTC5416	03/16/11	05	401	3260	511	9011	000000	410	00	000		271.00	
0004	Xerox phaser 6350 toner h		2073228	0002	WTC5416	03/16/11	05	401	3260	511	9011	000000	410	00	000		271.00	
0005	Belkin VGA Monitor cab 6		2073228	0003	WTC5416	03/16/11	05	401	3260	511	9011	000000	410	00	000		73.80	
0006	Aversion CP135 Doc Cam		2073228	0005	WTC5416	03/16/11	05	401	3260	511	9011	000000	410	00	000		878.00	
0007	Targus Presentation remot		2073228	0006	WTC5416	03/16/11	05	401	3260	511	9011	000000	410	00	000		114.00	
0008	Black box 250 pk CAT6 RJ4		2073228	0004	WTM1715	03/18/11	05	401	3260	511	9011	000000	410	00	000		90.00	
0009	Aversion CP135 Doc Cam		2073228	0005	WTQ1258	03/18/11	05	401	3260	511	9011	000000	410	00	000		439.00-	
0010	Aversion CP135 Doc Cam		2073228	0005	WWV5364	03/25/11	05	401	3260	511	9011	000000	410	00	000		439.00	
0011	HP Ultra slim Expansion B		2073294	0001	WWJ8485	03/28/11	05	533	1120	511	953Y	000000	500	00	000		719.44	
0012	Kingston DataTraveler 102		2073294	0002	WWJ8485	03/28/11	05	533	1120	511	953Y	000000	500	00	000		145.10	
																	Check total:	\$3,248.14
(Multi-bank check)																		
Check: 083420 Type: W Date: 04/12/11 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	Open PO - 2010-2011 Out o		2072991	0001	0101845	04/01/11	05	516	1225	479	9011	000000	813	00	013		2,000.00	
																	Check total:	\$2,000.00
Check: 083421 Type: W Date: 04/12/11 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Machine Move at Elmwood		2073379	0001	OK167A 1	03/11/11	05	001	2690	426	0000	000000	832	00	026		150.00	
																	Check total:	\$150.00
Check: 083422 Type: W Date: 04/12/11 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:04/18/11 Bank:																		
0001	Toshiba Black Toner for 2		2073299	0001	OKZ94A	03/24/11	05	401	3260	511	9511	000000	000	00	000		107.32	
0002	Shipping and Handling		2073299	0002	OKZ94A	03/24/11	05	401	3260	511	9511	000000	000	00	000		12.00	
																	Check total:	\$119.32
Check: 083423 Type: W Date: 04/12/11 Vendor: CORRIGAN KRAUSE Vendor#: 831803 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Legal Services for payrol		2073380	0001	0152883	03/17/11	05	001	2310	418	0000	000000	900	00	007		750.00	
																	Check total:	\$750.00
Check: 083424 Type: W Date: 04/12/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:04/18/11 Bank:																		
0001	C Batteries		2073218	0001	0061613	03/03/11	05	001	1110	511	9412	000000	400	00	004		94.79-	
0002	C Batteries		2073218	0001	0061798	03/09/11	05	001	1110	511	9412	000000	400	00	004		119.92	
0003	Desk-Style Highlighters -		2073313	0001	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		15.98	
0004	Desk-Style Highlighters -		2073313	0002	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		15.98	
0005	Desk-Style Highlighters -		2073313	0003	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		15.98	
0006	Economy Paper Clips		2073313	0004	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		4.55	
0007	High Performance Duct Tap		2073313	0005	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		47.53	
0008	COL-ERASE Pencils - Blue		2073313	0006	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		13.58	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 5
 (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
0009	COL-ERASE Pencils - Yello		2073313	0007	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		13.58
0010	COL-ERASE Pencils - Scarl		2073313	0008	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		13.58
0011	Economy View Binders - Wh		2073313	0009	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		42.90
0012	Economy View Binders - Wh		2073313	0010	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		6.58
0013	Post-It Striped Durable T		2073313	0011	0062661	03/25/11	05	001	1221	512	9412	000000	813	00	013		49.52
Check total:																	\$264.89
Check: 083425 Type: W Date: 04/12/11 Vendor: DENISE DIMATTEO Vendor#: 831813 Stat/Date: RECONCILED:04/18/11 Bank:																	
0001	Reimbursement for Profess		2073123	0001	2073123	04/11/11	05	516	2213	432	9320	000000	000	00	022		53.66
Check total:																	\$53.66
Check: 083426 Type: W Date: 04/12/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	WATER DELIVERY BUS GARAGE		2072928	0002	013256-03/31/11	03/31/11	05	001	2720	452	0000	000000	800	00	007		31.50
0002	WATER DELIVERY CENTRAL OF		2072928	0001	014721-03/31/11	04/11/11	05	001	2720	452	0000	000000	800	00	007		88.20
Check total:																	\$119.70
Check: 083427 Type: W Date: 04/12/11 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:04/18/11 Bank: 1																	
0001	T1 and Internet access fr		2071585	0001	B-19753483	04/01/11	05	401	3260	426	9011	000000	410	00	000		1,125.00
Check total:																	\$1,125.00
Check: 083428 Type: W Date: 04/12/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050181 Stat/Date: RECONCILED:04/18/11 Bank:																	
0001	Supplemental Educational		2072893	0001	GFD1378	03/21/11	05	572	1290	411	9011	000000	000	00	000		400.00
Check total:																	\$400.00
Check: 083429 Type: W Date: 04/12/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/18/11 Bank: FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District		2072361	0001	GFD1377	03/14/11	05	516	1225	479	9011	000000	813	00	013		2,791.70
0002	Open PO - Out of District		2073317	0001	GFD1376	03/15/11	05	516	1225	479	9011	000000	813	00	013		13,920.00
0003	Open PO - Out of District		2073317	0001	GFD1377	03/14/11	05	516	1225	479	9011	000000	813	00	013		11,128.30
Check total:																	\$27,840.00
Check: 083430 Type: W Date: 04/12/11 Vendor: ELLEN BRICK Vendor#: 831244 Stat/Date: RECONCILED:04/22/11 Bank:																	
0001	Coaching Preparation		2073373	0001	02/1-02/28/11	02/28/11	05	572	2213	412	9011	000000	000	00	000		65.00
0002	Coaching Feb 2011 - Elmwo		2073373	0002	02/1-02/28/11	02/28/11	05	572	2213	412	9011	000000	000	00	000		600.00
0003	Literacy Course Prep, Adm		2073373	0003	02/1-02/28/11	02/28/11	05	572	2213	412	9320	000000	000	00	022		568.75
0004	Assessments, Assessment P		2073373	0004	02/1-02/28/11	02/28/11	05	516	2213	412	9320	000000	000	00	022		406.25
0005	Literacy course Instructi		2073373	0005	02/1-02/28/11	02/28/11	05	572	2213	412	9320	000000	000	00	022		375.00
Check total:																	\$2,015.00
Check: 083431 Type: W Date: 04/12/11 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	Lab experiments for AP		2073319	0001	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		203.50
0002	ethyl alcohol-500 ml		2073319	0002	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		11.50
0003	isopropyl alcohol-500ml		2073319	0003	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		6.95
0004	lithium carbonate-50g		2073319	0004	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		12.95
0005	sodium sulfate-500ml		2073319	0005	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		8.25

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0006	strontium nitrate-500ml		2073319	0006	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		12.25
0007	barium nitrate-500ml		2073319	0007	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		8.30
0008	potassium iodide-100g		2073319	0008	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		15.10
0009	potassium permanganate-50		2073319	0009	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		12.90
0010	low pH test strips		2073319	0010	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		11.95
0011	matches		2073319	0011	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		3.15
0012	balances, Economy Choice		2073319	0012	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		495.75
0013	buret with teflon stopcoc		2073319	0013	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		119.00
0014	labeling tape		2073319	0014	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		8.95
0015	labeling tape		2073319	0015	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		8.95
0016	graph paper		2073319	0016	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		8.20
0017	pH meter		2073319	0017	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		39.45
0018	pipets		2073319	0018	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		21.95
0019	pipets		2073319	0019	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		35.90
0020	pipets		2073319	0020	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		22.80
0021	student timers		2073319	0021	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		84.95
0022	test tubes		2073319	0022	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		58.00
0023	test tubes		2073319	0023	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		22.50
0024	test tubes		2073319	0024	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		19.50
0025	shipping		2073319	0025	1454198	03/24/11	05	401	3260	511	9011	000000	410	00	000		88.11
Check total:																\$1,340.81	

Check: 083432 Type: W Date: 04/12/11 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:04/19/11 Bank:

0001	Energizer batters 24 pk A		2073320	0001	271031-0	03/25/11	05	001	1130	511	9412	000000	600	00	006		88.90
Check total:																	\$88.90

Check: 083433 Type: W Date: 04/12/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1

0001	PO for parts and supplies		2072604	0001	0013019	03/21/11	05	001	2211	511	0000	000000	815	00	015		1.99
0002	PO for parts and supplies		2072604	0001	0013077	03/30/11	05	001	2211	511	0000	000000	815	00	015		11.96
Check total:																	\$13.95

Check: 083434 Type: W Date: 04/12/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: RECONCILED:04/20/11 Bank:

0001	Open PO - Special Educati		2072972	0001	03/1-03/31/11	03/31/11	05	516	2213	432	9011	000000	000	00	022		1,054.00
0002	Open PO - Special Educati		2072973	0001	03/1-03/31/11	03/31/11	05	516	2413	412	9011	000000	000	00	000		2,077.00
Check total:																	\$3,131.00

Check: 083435 Type: W Date: 04/12/11 Vendor: GENERAL BINDING CORP. Vendor#: 070243 Stat/Date: RECONCILED:04/19/11 Bank:

0001	Laminator Film 1.5 MIL 27		2073322	0001	1640224	04/01/11	05	001	1110	511	9412	000000	100	00	001		149.94
Check total:																	\$149.94

Check: 083436 Type: W Date: 04/12/11 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 130189 Stat/Date: RECONCILED:04/18/11 Bank: 1

0001	Perrine's Sound & Sense		2073326	0001	946984489	03/24/11	05	401	3260	511	9011	000000	410	00	000		279.95
0002	Shipping		2073326	0002	946984489	03/24/11	05	401	3260	511	9011	000000	410	00	000		28.00
Check total:																	\$307.95

Check: 083437 Type: W Date: 04/12/11 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:04/18/11 Bank:

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
0001	Reimbursement for use of		2071799	0001	APR-11	04/11/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for		2092998	0001	2092998	04/11/11	05	533	2213	432	9011	000000	000	00	000		256.67	
																	Check total:	\$306.67
																		(Multi-bank check)
Check: 083438 Type: W Date: 04/12/11 Vendor: JENNIFER MOLES																		Bank:
0001	3/15/2011 - Professional		2073340	0001	2073340	04/11/11	05	516	2213	432	9320	000000	000	00	022		30.00	
																	Check total:	\$30.00
Check: 083439 Type: W Date: 04/12/11 Vendor: JODY SAXTON																		Bank:
0001	Reimbursement for use of		2072247	0001	FEB-11	04/12/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for		2073388	0001	2073388	04/11/11	05	572	3290	511	9011	000000	100	00	000		104.68	
																	Check total:	\$154.68
																		(Multi-bank check)
Check: 083440 Type: W Date: 04/12/11 Vendor: JOE NICKLOS																		Bank: 1
0001	Reimbursement for use of		2072045	0001	FEB-11	04/12/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2072045	0001	JAN-11	04/12/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 083441 Type: W Date: 04/12/11 Vendor: JUNE GERACI																		Bank: 1
0001	Reimbursement for use of		2072248	0001	FEB-11-I	04/11/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2072248	0001	MAR-11-I	04/11/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		2072249	0001	FEB-11-P	04/11/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		2072249	0001	MAR-11-P	04/11/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 083442 Type: W Date: 04/12/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION																		Bank: 1
0001	2010 TAX FORMS GROUP PURC		2073334	0001	GRF285	03/14/11	05	001	2500	512	0000	000000	852	00	025		24.89	
																	Check total:	\$24.89
Check: 083443 Type: W Date: 04/12/11 Vendor: LEGO EDUCATION																		Bank: 1
0001	Lego Mindstorms Education		2073336	0001	324675-1	03/25/11	05	401	3260	511	9011	000000	410	00	000		279.95	
0002	Lego Mindstorms Education		2073336	0002	324675-1	03/25/11	05	401	3260	511	9011	000000	410	00	000		345.95	
																	Check total:	\$625.90
Check: 083444 Type: W Date: 04/12/11 Vendor: LORI JOSEPHSON																		Bank:
0001	Coaching preparations Feb		2073389	0001	02/1-02/28/11	02/28/11	05	572	2213	412	9011	000000	000	00	000		113.75	
0002	Coaching Feb 2011 - Elmwo		2073389	0002	02/1-02/28/11	02/28/11	05	572	2213	412	9011	000000	000	00	000		875.00	
0003	Literacy Course Prep, Adm		2073389	0003	02/1-02/28/11	02/28/11	05	572	2213	412	9320	000000	000	00	022		487.50	
0004	Literacy Course Instructi		2073389	0004	02/1-02/28/11	02/28/11	05	572	2213	412	9320	000000	000	00	022		375.00	
0005	Assessments, Assessment P		2073389	0005	02/1-02/28/11	02/28/11	05	516	2213	412	9320	000000	000	00	022		520.00	
																	Check total:	\$2,371.25

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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: 083445 Type: W Date: 04/12/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Open PO - Skilled Nursing		2072942	0001	8526530-A90	03/12/11	05	001	2134	413	0000	000000	813	00	013		900.00	
0002	Open PO - Skilled Nursing		2072942	0001	8544873-A90	03/19/11	05	001	2134	413	0000	000000	813	00	013		1,200.00	
																	Check total:	\$2,100.00
Check: 083446 Type: W Date: 04/12/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/20/11 Bank: 1																		
0001	UNEMPLOYMENT - ROBINSON		2073347	0001	0804829-FEB-11	04/12/12	05	001	2225	282	0000	000000	500	00	000		872.00	
0002	UNEMPLOYMENT-MARKS		2073347	0002	0804829-FEB-11	04/12/12	05	001	2190	282	0000	000000	400	00	000		13.52	
0003	UNEMPLOYMENT - SALAMONE		2073347	0003	0804829-FEB-11	04/12/12	05	001	2214	282	0000	000000	400	00	000		162.00	
0004	UNEMPLOYMENT - GLADISH		2073347	0004	0804829-FEB-11	04/12/12	05	001	2840	282	0000	000000	700	00	000		1,972.00	
0005	UNEMPLOYMENT - JOHNSON		2073347	0005	0804829-FEB-11	04/12/12	05	001	2214	282	0000	000000	600	00	000		652.00	
0006	UNEMPLOYMENT - STARAITIS		2073347	0006	0804829-FEB-11	04/12/12	05	001	2125	282	0000	000000	000	00	000		1,115.12	
0007	UNEMPLOYMENT - KANE		2073347	0007	0804829-FEB-11	04/12/12	05	001	2214	282	0000	000000	100	00	000		720.00	
																	Check total:	\$5,506.64
Check: 083447 Type: W Date: 04/12/11 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	1\1\11-6\30\11 misc Bus P		2073101	0001	0032067	03/08/11	05	001	2840	581	0000	000000	705	00	078		350.34	
0002	1\1\11-6\30\11 misc Bus P		2073101	0001	0032072	03/08/11	05	001	2840	581	0000	000000	705	00	078		140.22	
0003	1\1\11-6\30\11 misc Bus P		2073101	0001	0032129	03/09/11	05	001	2840	581	0000	000000	705	00	078		42.75	
0004	1\1\11-6\30\11 misc Bus P		2073101	0001	0032221	03/11/11	05	001	2840	581	0000	000000	705	00	078		327.64	
0005	1\1\11-6\30\11 misc Bus P		2073101	0001	0032345	03/15/11	05	001	2840	581	0000	000000	705	00	078		484.20	
0006	1\1\11-6\30\11 misc Bus P		2073101	0001	0032366	03/15/11	05	001	2840	581	0000	000000	705	00	078		59.51	
0007	1\1\11-6\30\11 misc Bus P		2073101	0001	0032433	03/17/11	05	001	2840	581	0000	000000	705	00	078		195.80	
0008	1\1\11-6\30\11 misc Bus P		2073101	0001	0032646	03/22/11	05	001	2840	581	0000	000000	705	00	078		1,468.77	
0009	1\1\11-6\30\11 misc Bus P		2073101	0001	0508388	03/15/11	05	001	2840	581	0000	000000	705	00	078		56.80	
																	Check total:	\$3,012.43
Check: 083448 Type: W Date: 04/12/11 Vendor: PERMA BOUND BOOKS Vendor#: 160180 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Zeitoun		2073352	0001	1421475-00	03/30/11	05	401	3260	511	9011	000000	410	00	000		437.95	
																	Check total:	\$437.95
Check: 083449 Type: W Date: 04/12/11 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: Bank:																		
0001	Hammermill Copy Plus		2073354	0001	3242017	03/24/11	05	401	3260	511	9511	000000	000	00	000		119.60	
0002	Epson Ink - TO44120BCD -		2073354	0002	3242017	03/24/11	05	401	3260	511	9511	000000	000	00	000		52.07	
																	Check total:	\$171.67
Check: 083450 Type: W Date: 04/12/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Open PO for substitute		2072882	0001	8019520	03/25/11	05	001	1190	411	0000	000000	000	00	007		25,511.25	
																	Check total:	\$25,511.25
Check: 083451 Type: W Date: 04/12/11 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:04/29/11 Bank:																		
0001	TROMBONE REPAIR		2072342	0001	0814805	09/22/10	05	001	1110	511	9412	000000	200	00	002		35.00	
																	Check total:	\$35.00

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
Check: 083452 Type: W Date: 04/12/11 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	Travel expenses for March	2072284	0001	2072284	04/12/11	05	590	3260	411	9111	000000	000	00	000			143.20	
																	Check total:	\$143.20
Check: 083453 Type: W Date: 04/12/11 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: RECONCILED:04/21/11 Bank:																		
0001	Consultant agreement for	2072138	0001	MAR-11	04/12/11	05	590	3260	411	9111	000000	000	00	000			5,000.00	
																	Check total:	\$5,000.00
Check: 083454 Type: W Date: 04/12/11 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: Bank:																		
0001	Behavioral Consultative	2072347	0001	JANUARY 2011	04/11/11	05	516	2213	432	9011	000000	000	00	022			5,050.00	
																	Check total:	\$5,050.00
Check: 083455 Type: W Date: 04/12/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:04/20/11 Bank:																		
0001	Site rental and Catering	2072903	0001	2072903	03/21/11	05	590	3260	432	9111	000000	000	00	000			632.50	
																	Check total:	\$632.50
Check: 083456 Type: W Date: 04/12/11 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:04/18/11 Bank:																		
0001	Reimbursement for	2073085	0001	2073085	04/12/11	05	572	2213	432	9011	000000	000	00	022			176.76	
																	Check total:	\$176.76
Check: 083457 Type: W Date: 04/12/11 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Reimbursement for use of	2071858	0001	MAR-11	04/12/11	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 083458 Type: W Date: 04/12/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Krone RJ45 Jack UTP T568A	2073216	0001	0312673	03/22/11	05	001	2211	423	0000	000000	815	00	015			172.80	
																	Check total:	\$172.80
Check: 083460 Type: W Date: 04/13/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/15/11 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	2071938	0006	110020820657-04	03/16/11	05	001	2720	451	0000	000000	700	00	007			348.09	
0002	ELECTRIC POWER USAGE FOR	2071938	0007	110021495673-04	03/16/11	05	001	2720	451	0000	000000	800	00	007			580.25	
																	Check total:	\$928.34
Check: 083461 Type: W Date: 04/14/11 Vendor: A. DAIGGER & COMPANY, INC. Vendor#: 020188 Stat/Date: RECONCILED:04/21/11 Bank: 1																		
0001	100 atom wooden molecular	2072738	0001	1668275	04/01/11	05	009	2620	551	9650	000000	600	00	000			107.00	
0002	shipping	2072738	0002	1668275	04/01/11	05	009	2620	551	9650	000000	600	00	000			15.00	
																	Check total:	\$122.00
Check: 083462 Type: W Date: 04/14/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	AT&T PHONE SERVICE FOR JP	2071892	0001	2166633512-04	04/07/11	05	401	3260	441	9511	000000	000	00	000			29.54	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 10
 (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	AT&T PHONE SERVICE FOR (5		2073285	0001	2163320740-04	03/22/11	05	001	2910	441	0000	000000	000	00	007		78.05
0003	AT&T PHONE SERVICE FOR (5		2073285	0001	2166633776-04	03/28/11	05	001	2910	441	0000	000000	000	00	007		26.27
0004	AT&T PHONE SERVICE FOR (5		2073285	0001	2168831104-03	03/28/11	05	001	2910	441	0000	000000	000	00	007		33.50
Check total:																\$167.36	
(Multi-bank check)																	
Check: 083463 Type: W Date: 04/14/11 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	Kite Runner by Khaled Hos		2072984	0001	IN 2022984	02/25/11	05	009	2620	552	9605	000000	600	00	000		244.80
0002	A Thousand Spendid Suns b		2072984	0002	IN 2022984	02/25/11	05	009	2620	552	9605	000000	600	00	000		310.08
Check total:																\$554.88	
Check: 083464 Type: W Date: 04/14/11 Vendor: BAUDVILLE, INC. Vendor#: 020115 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	Standard Shining star		2073302	0001	2234084	03/24/11	05	200	4190	889	997A	000000	600	00	000		314.55
0002	shipping & handling		2073302	0002	2234084	03/24/11	05	200	4190	889	997A	000000	600	00	000		16.04
Check total:																\$330.59	
Check: 083465 Type: W Date: 04/14/11 Vendor: BORDERS, INC. Vendor#: 020341 Stat/Date: RECONCILED:04/18/11 Bank: 1																	
0001	Siddhartha		2072985	0001	IN23714450	02/03/11	05	009	2620	552	9605	000000	600	00	000		322.20
Check total:																\$322.20	
Check: 083466 Type: W Date: 04/14/11 Vendor: BUCK I GRAPHICS, INC. Vendor#: 831613 Stat/Date: Bank:																	
0001	Senior apparel order		2073291	0001	0004014	04/07/11	05	200	4670	891	911S	000000	600	00	000		785.35
Check total:																\$785.35	
Check: 083467 Type: W Date: 04/14/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	Epson PowerLite 85 Proje		2073295	0001	WWL8234	03/28/11	05	018	4600	890	942G	000000	400	00	000		702.00
0002	Epson Universal Projector		2073295	0002	WWL8234	03/28/11	05	018	4600	890	942G	000000	400	00	000		72.00
0003	Epson False Ceiling Plate		2073295	0003	WWL8234	03/28/11	05	018	4600	890	942G	000000	400	00	000		71.00
0004	Epson Adjustable Extensio		2073295	0004	WWL8234	03/28/11	05	018	4600	890	942G	000000	400	00	000		39.00
0005	Cables to Go display audi		2073295	0005	WWL8234	03/28/11	05	018	4600	890	942G	000000	400	00	000		54.26
0006	50ft Value Series 4 in 1		2073295	0006	WWP0651	03/29/11	05	018	4600	890	942G	000000	400	00	000		31.37
0007	Epson replacement project		2073304	0001	WWZ0421	03/30/11	05	009	2620	519	9503	000000	500	00	000		265.00
Check total:																\$1,234.63	
Check: 083468 Type: W Date: 04/14/11 Vendor: CHARLIE GLAZER FOUNDATION, THE Vendor#: 831835 Stat/Date: RECONCILED:04/28/11 Bank: 1																	
0001	Donation to Foundation -		2073307	0001	DONATION	04/14/11	05	200	4553	890	946B	000000	600	00	000		1,500.00
Check total:																\$1,500.00	
Check: 083469 Type: W Date: 04/14/11 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		2073411	0005	1206230000-04	03/23/11	05	001	2720	452	0000	000000	600	00	007		48.00
0002	PAYMENT FOR WATER & SEWER		2073411	0005	5959130000-04	03/23/11	05	001	2720	452	0000	000000	600	00	007		4,734.15
Check total:																\$4,782.15	
Check: 083470 Type: W Date: 04/14/11 Vendor: COLUMBUS CLAY CO. Vendor#: 080277 Stat/Date: RECONCILED:04/18/11 Bank: 1																	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
0001	order of glazes for art		2073309	0001	0016717	03/23/11	05	009	2620	551	9601	000000	600	00	000		245.05	
0002	shipping		2073309	0002	0016717	03/23/11	05	009	2620	551	9601	000000	600	00	000		19.00	
																	Check total:	\$264.05
Check: 083471 Type: W Date: 04/14/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:04/22/11 Bank: 1																		
0001	NATURAL GAS USAGE FOR THE		2072929	0007	ADMIN BLDG - 04	04/04/11	05	001	2720	453	0000	000000	800	00	007		1,134.88	
0002	NATURAL GAS USAGE FOR ELM		2072929	0001	ELMWOOD - 04	04/06/11	05	001	2720	453	0000	000000	100	00	007		833.55	
0003	NATURAL GAS USAGE FOR HIG		2072929	0005	HIGH SCHL - 04	04/04/11	05	001	2720	453	0000	000000	600	00	007		739.86	
0004	NATURAL GAS USAGE FOR HIG		2072929	0005	HIGH SCHL. - 04	04/04/11	05	001	2720	453	0000	000000	600	00	007		38.55	
0005	NATURAL GAS USAGE FOR MAP		2072929	0002	MAPLE LEAF - 04	04/04/11	05	001	2720	453	0000	000000	200	00	007		1,349.31	
0006	NATURAL GAS USAGE FOR MID		2072929	0004	MIDDLE SCH - 04	04/06/11	05	001	2720	453	0000	000000	500	00	007		1,790.06	
0007	NATURAL GAS USAGE FOR WM.		2072929	0003	WM FOSTER - 04	04/06/11	05	001	2720	453	0000	000000	400	00	007		2,384.48	
0008	NATURAL GAS USAGE FOR WM.		2072929	0003	WM. FOSTER - 04	04/06/11	05	001	2720	453	0000	000000	400	00	007		342.13	
																	Check total:	\$8,612.82
Check: 083472 Type: W Date: 04/14/11 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:04/18/11 Bank: 1																		
0001	Reimbursement for staff		2073198	0001	MARCH 2011	03/04/11	05	018	4600	890	902G	000000	600	00	000		153.90	
																	Check total:	\$153.90
Check: 083473 Type: W Date: 04/14/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	PROFESSIONAL SERVICES-STU		2072181	0001	MAY 2011 FEE	04/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 083474 Type: W Date: 04/14/11 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	Suits		2072894	0001	233343A	01/21/11	05	300	4137	590	910E	000000	600	00	000		1,760.00	
0002	Dress Shirts		2072894	0002	233343A	01/21/11	05	300	4137	590	910E	000000	600	00	000		360.00	
0003	Blue Tie		2072894	0003	233343A	01/21/11	05	300	4137	590	910E	000000	600	00	000		160.00	
0004	Rhinestone Earrings		2072894	0004	233343A	01/21/11	05	300	4137	590	910E	000000	600	00	000		180.50	
0005	Alterations		2072894	0005	233343A	01/21/11	05	300	4137	590	910E	000000	600	00	000		55.00	
0006	Express Shipping		2072894	0006	233343A	01/21/11	05	300	4137	590	910E	000000	600	00	000		260.82	
																	Check total:	\$2,776.32
Check: 083475 Type: W Date: 04/14/11 Vendor: GERTRUDE HAWK Vendor#: 831837 Stat/Date: RECONCILED:04/19/11 Bank: 1																		
					CHOCOLATES/FUNDRAISING													
0001	Payment for candy ordered		2073386	0001	0036447	04/09/11	05	018	4600	890	912G	000000	100	00	000		1,955.99	
																	Check total:	\$1,955.99
Check: 083476 Type: W Date: 04/14/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:04/19/11 Bank: 1																		
0001	NOTA FEE FOR JULY 2010 TH		2071944	0001	0030437	03/18/11	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 083477 Type: W Date: 04/14/11 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:04/20/11 Bank:																		
0001	200 Assorted cases of can		2073211	0001	0001234248	03/18/11	05	200	4670	891	911S	000000	600	00	000		3,600.00	
																	Check total:	\$3,600.00

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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: 083478 Type: W Date: 04/14/11 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/20/11 Bank: 1																		
0001	PREPAID NATURAL GAS PROGR		2073424	0001	PPG0411-180	03/23/11	05	001	2720	453	0000	000000	100	00	007		1,639.23	
0002	PREPAID NATURAL GAS PROGR		2073424	0002	PPG0411-180	03/23/11	05	001	2720	453	0000	000000	200	00	007		655.69	
0003	PREPAID NATURAL GAS PROGR		2073424	0003	PPG0411-180	03/23/11	05	001	2720	453	0000	000000	400	00	007		5,464.09	
0004	PREPAID NATURAL GAS PROGR		2073424	0004	PPG0411-180	03/23/11	05	001	2720	453	0000	000000	500	00	007		2,841.33	
0005	PREPAID NATURAL GAS PROGR		2073424	0005	PPG0411-180	03/23/11	05	001	2720	453	0000	000000	600	00	007		327.85	
																	Check total:	\$10,928.19
Check: 083479 Type: W Date: 04/14/11 Vendor: PATRICIA SVITAK Vendor#: 170119 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	Winterformal decorations		2073153	0001	2073153	02/25/11	05	200	4670	891	911S	000000	600	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 083480 Type: W Date: 04/14/11 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:04/19/11 Bank: 1																		
0001	A Thousand Splendid Suns		2073004	0001	0159470	02/03/11	05	009	2620	552	9605	000000	600	00	000		29.99	
0002	The Kite Runner, teaching		2073004	0002	0159470	02/03/11	05	009	2620	552	9605	000000	600	00	000		29.99	
0003	shipping		2073004	0003	0159470	02/03/11	05	009	2620	552	9605	000000	600	00	000		7.20	
																	Check total:	\$67.18
Check: 083481 Type: W Date: 04/14/11 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:04/19/11 Bank: 1																		
0001	items needed for school y		2073005	0001	3rd reimburse.	04/14/11	05	018	4600	890	942G	000000	400	00	000		47.58	
																	Check total:	\$47.58
Check: 083482 Type: W Date: 04/14/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/19/11 Bank:																		
0001	ELECTRIC POWER USAGE FOR		2073437	0001	90002823319	03/28/11	05	001	2720	451	0000	000000	100	00	007		2,716.30	
0002	ELECTRIC POWER USAGE FOR		2073437	0002	90002823319	03/28/11	05	001	2720	451	0000	000000	200	00	007		3,424.71	
0003	ELECTRIC POWER FOR WM. FO		2073437	0003	90002823319	03/28/11	05	001	2720	451	0000	000000	400	00	007		5,680.03	
0004	ELECTRIC POWER FOR MIDDLE		2073437	0004	90002823319	03/28/11	05	001	2720	451	0000	000000	500	00	007		5,270.60	
0005	ELECTRIC POWER FOR HIGH S		2073437	0005	90002823319	03/28/11	05	001	2720	451	0000	000000	600	00	007		53,662.07	
0006	ELECTRIC POWER FOR ST. MO		2073437	0006	90002823319	03/28/11	05	401	3260	451	9211	000000	412	00	000		214.51	
0007	ELECTRIC POWER USAGE FOR		2073437	0007	90002823319	03/28/11	05	401	3260	451	9511	000000	000	00	000		382.49	
																	Check total:	\$71,350.71
(Multi-bank check)																		
Check: 083485 Type: W Date: 04/14/11 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:04/25/11 Bank: 1																		
0001	Drinks for HS for Jan. Fe		2072987	0001	0911388	03/08/11	05	006	3120	560	0000	000000	600	00	000		89.94	
0002	Drinks for HS for Jan. Fe		2072987	0001	25459253	03/09/11	05	006	3120	560	0000	000000	600	00	000		209.86	
0003	Drinks for HS for Jan. Fe		2072987	0001	25459345	03/16/11	05	006	3120	560	0000	000000	600	00	000		239.84	
0004	Drinks for HS for Jan. Fe		2072987	0001	25459425	03/23/11	05	006	3120	560	0000	000000	600	00	000		89.94	
0005	Beverages for Middle Scho		2073175	0001	0911386	03/02/11	05	006	3120	560	0000	000000	500	00	000		346.97	
0006	Beverages for Middle Scho		2073175	0001	25459235	03/02/11	05	006	3120	560	0000	000000	500	00	000		149.90	
0007	Beverages for Middle Scho		2073175	0001	25459338	03/16/11	05	006	3120	560	0000	000000	500	00	000		195.97	
0008	Beverages for Middle Scho		2073175	0001	25459421	03/23/11	05	006	3120	560	0000	000000	500	00	000		241.27	
																	Check total:	\$1,563.69

Date: 05/05/2011
Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
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: 083486 Type: W Date: 04/14/11 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:04/18/11 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		2072734	0001	0296162	03/31/11	05	001	2720	429	0000	000000	600	00	006		30.24
0002	PEST CONTROL FOR BUS GARA		2072734	0002	0296162	03/31/11	05	001	2720	429	0000	000000	700	00	078		21.60
0003	PEST CONTROL FOR		2072734	0003	0296162	03/31/11	05	001	2720	429	0000	000000	800	00	007		24.84
0004	PEST CONTROL FOR ST. JOHN		2072734	0004	0296162	03/31/11	05	001	2720	429	0000	000000	600	00	006		23.00
0005	PEST CONTROL FOR H.S., EL		2072734	0005	0296162	03/31/11	05	006	3190	429	0000	000000	600	00	000		90.72
0006	PEST CONTROL FOR M.S. & M		2072734	0006	0296162	03/31/11	05	006	3190	429	0000	000000	500	00	000		65.88
Check total: \$256.28																	
Check: 083487 Type: W Date: 04/14/11 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	milk/juice for		2073022	0001	0797178	03/05/11	05	006	3120	560	0000	000000	500	00	000		508.43
0002	milk/juice for		2073022	0001	0797181	03/05/11	05	006	3120	560	0000	000000	500	00	000		447.66
0003	milk/juice for		2073022	0001	0800619	03/12/11	05	006	3120	560	0000	000000	500	00	000		679.30
0004	milk/juice for		2073022	0001	0800622	03/12/11	05	006	3120	560	0000	000000	500	00	000		637.95
0005	milk/juice for		2073022	0001	0804583	03/19/11	05	006	3120	560	0000	000000	500	00	000		595.80
0006	milk/juice for		2073022	0001	0804586	03/19/11	05	006	3120	560	0000	000000	500	00	000		585.73
0007	milk/juice for		2073022	0001	0807507	03/26/11	05	006	3120	560	0000	000000	500	00	000		639.91
0008	milk/juice for		2073022	0001	0807510	03/26/11	05	006	3120	560	0000	000000	500	00	000		617.21
0009	milk for hs wm foster &		2073120	0001	0797177	03/05/11	05	006	3120	560	0000	000000	600	00	000		551.71
0010	milk for hs wm foster &		2073120	0001	0797179	03/05/11	05	006	3120	560	0000	000000	600	00	000		256.48
0011	milk for hs wm foster &		2073120	0001	0797180	03/05/11	05	006	3120	560	0000	000000	600	00	000		366.74
0012	milk for hs wm foster &		2073120	0001	0797182	03/05/11	05	006	3120	560	0000	000000	600	00	000		98.67
0013	milk for hs wm foster &		2073120	0001	0800618	03/12/11	05	006	3120	560	0000	000000	600	00	000		767.48
0014	milk for hs wm foster &		2073120	0001	0800620	03/12/11	05	006	3120	560	0000	000000	600	00	000		312.70
0015	milk for hs wm foster &		2073120	0001	0800621	03/12/11	05	006	3120	560	0000	000000	600	00	000		500.24
0016	milk for hs wm foster &		2073120	0001	0800623	03/12/11	05	006	3120	560	0000	000000	600	00	000		125.04
0017	milk for hs wm foster &		2073120	0001	0804582	03/19/11	05	006	3120	560	0000	000000	600	00	000		390.73
0018	milk for hs wm foster &		2073120	0001	0804584	03/19/11	05	006	3120	560	0000	000000	600	00	000		286.59
0019	milk for hs wm foster &		2073120	0001	0804585	03/19/11	05	006	3120	560	0000	000000	600	00	000		416.68
0020	milk for hs wm foster &		2073120	0001	0804587	03/19/11	05	006	3120	560	0000	000000	600	00	000		104.16
0021	milk for hs wm foster &		2073120	0001	0807506	03/26/11	05	006	3120	560	0000	000000	600	00	000		538.25
0022	milk for hs wm foster &		2073120	0001	0807508	03/26/11	05	006	3120	560	0000	000000	600	00	000		343.88
0023	milk for hs wm foster &		2073120	0001	0807509	03/26/11	05	006	3120	560	0000	000000	600	00	000		489.41
0024	milk for hs wm foster &		2073120	0001	0807511	03/26/11	05	006	3120	560	0000	000000	600	00	000		93.69
Check total: \$10,354.44																	
Check: 083488 Type: W Date: 04/14/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: RECONCILED:04/19/11 Bank: 1																	
0001	Open PO for electrical		2073026	0001	8073746	03/11/11	05	006	3190	423	0000	000000	500	00	000		321.00
Check total: \$321.00																	
Check: 083489 Type: W Date: 04/14/11 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:04/25/11 Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for		2073030	0001	133417590	03/03/11	05	006	3120	560	0000	000000	500	00	000		1,412.06
0002	food/supplies for		2073030	0001	133447077	03/07/11	05	006	3120	560	0000	000000	500	00	000		2,591.90
0003	food/supplies for		2073030	0001	133497167	03/10/11	05	006	3120	560	0000	000000	500	00	000		2,782.74
0004	food/supplies for		2073030	0001	133528923	03/14/11	05	006	3120	560	0000	000000	500	00	000		3,780.86
0005	food/supplies for		2073030	0001	133567689	03/16/11	05	006	3120	560	0000	000000	500	00	000		155.12

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0006	food/supplies for		2073030	0001	133581811	03/17/11	05	006	3120	560	0000	000000	500	00	000		2,774.44
0007	food/supplies for		2073030	0001	133607758	03/21/11	05	006	3120	560	0000	000000	500	00	000		2,601.33
0008	food/supplies for		2073030	0001	133658833	03/24/11	05	006	3120	560	0000	000000	500	00	000		2,122.39
0009	food/supplies for		2073030	0001	2751273	03/07/11	05	006	3120	560	0000	000000	500	00	000		18.58-
0010	Groceries for HS Elmwood		2073129	0001	133417111	03/03/11	05	006	3120	560	0000	000000	600	00	000		2,159.89
0011	Groceries for HS Elmwood		2073129	0001	133447649	03/07/11	05	006	3120	560	0000	000000	600	00	000		2,050.97
0012	Groceries for HS Elmwood		2073129	0001	133497205	03/10/11	05	006	3120	560	0000	000000	600	00	000		2,000.19
0013	Groceries for HS Elmwood		2073129	0001	133529241	03/14/11	05	006	3120	560	0000	000000	600	00	000		3,211.30
0014	Groceries for HS Elmwood		2073129	0001	133581941	03/17/11	05	006	3120	560	0000	000000	600	00	000		2,975.80
0015	Groceries for HS Elmwood		2073129	0001	133607982	03/21/11	05	006	3120	560	0000	000000	600	00	000		2,759.06
0016	Groceries for HS Elmwood		2073129	0001	133658703	03/24/11	05	006	3120	560	0000	000000	600	00	000		2,949.85
0017	Groceries for HS Elmwood		2073129	0001	759080020	03/07/11	05	006	3120	560	0000	000000	600	00	000		27.50
0018	Groceries for HS Elmwood		2073129	0001	759080590	03/24/11	05	006	3120	560	0000	000000	600	00	000		13.96
Check total:																\$36,350.78	

Check: 083490 Type: W Date: 04/14/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:04/19/11 Bank: 1

0001	Linen service for Middle		2073033	0002	0113294	03/02/11	05	006	3190	429	0000	000000	600	00	000		79.33
0002	Linen service for Middle		2073033	0002	0115365	03/09/11	05	006	3190	429	0000	000000	600	00	000		86.27
0003	Linen service for High,Wm		2073033	0001	0117432	03/16/11	05	006	3190	429	0000	000000	500	00	000		80.19
0004	Linen service for High,Wm		2073033	0001	0119493	03/23/11	05	006	3190	429	0000	000000	500	00	000		87.41
Check total:																\$333.20	

Check: 083491 Type: W Date: 04/14/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/21/11 Bank: 1

0001	Breads, rolls,buns for		2073034	0001	01-0114579.	03/31/11	05	006	3120	560	0000	000000	500	00	000		342.08
0002	Breads, rolls,buns for		2073034	0001	01-0273961.	03/31/11	05	006	3120	560	0000	000000	500	00	000		270.11
0003	Bread for HS, Elmwood & W		2073148	0001	01-0114587.	03/31/11	05	006	3120	560	0000	000000	600	00	000		303.53
0004	Bread for HS, Elmwood & W		2073148	0001	01-0135491.	03/31/11	05	006	3120	560	0000	000000	600	00	000		146.75
0005	Bread for HS, Elmwood & W		2073148	0001	01-0135517.	03/31/11	05	006	3120	560	0000	000000	600	00	000		191.28
Check total:																\$1,253.75	

Check: 083492 Type: W Date: 04/14/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:04/18/11 Bank: 1

0001	food/supplies for		2073039	0001	103159034	03/15/11	05	006	3120	560	0000	000000	500	00	000		157.95
0002	food/supplies for		2073039	0001	103160984	03/16/11	05	006	3120	560	0000	000000	500	00	000		45.18
0003	Groceries for HS, WF & El		2073267	0001	103090961	03/09/11	05	006	3120	560	0000	000000	600	00	000		654.22
Check total:																\$857.35	

Check: 083493 Type: W Date: 04/15/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:04/26/11 Bank:

0001	Elmwood Technology Contra		2072673	0001	APPLI. 5	04/13/11	05	010	5600	620	0002	000000	100	00	000		39,034.43
Check total:																\$39,034.43	

Check: 083494 Type: W Date: 04/15/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:04/26/11 Bank:

0001	Maple Leaf Technology Con		2072674	0001	APPLI. 4	04/13/11	05	010	5600	620	0002	000000	200	00	000		9,957.59
Check total:																\$9,957.59	

Check: 083495 Type: W Date: 04/15/11 Vendor: CARDINAL ENVIRONMENTAL SERVICES INC. Vendor#: 831731 Stat/Date: RECONCILED:04/29/11 Bank:

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
0001	Change Order No. 1 (Elmwo		2072916	0001	APPLI. 3	04/13/11	05	010	5600	620	0002	000000	100	00	000		10,517.77	
0002	Change Order 002 (Elmwood		2073110	0001	APPLI 3	04/13/11	05	010	5600	620	0002	000000	100	00	000		1,052.23	
																	Check total:	\$11,570.00
Check: 083496 Type: W Date: 04/15/11 Vendor: ALLEN SLUKA																	Vendor#:	010270 Stat/Date: RECONCILED:04/21/11 Bank: 1
0001	Reimbursement for use of		2072208	0001	FEB-11	04/15/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 083497 Type: W Date: 04/15/11 Vendor: CLEVELAND CONVENTION CENTER																	Vendor#:	030400 Stat/Date: RECONCILED:04/22/11 Bank: 1
0001	Deposit for GHHS Commence		2073451	0001	#10-2011	04/15/11	05	001	2310	425	0000	000000	900	00	007		1,000.00	
																	Check total:	\$1,000.00
Check: 083498 Type: W Date: 04/15/11 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER																	Vendor#:	830776 Stat/Date: RECONCILED:04/18/11 Bank: 1
0001	Program Fee, student lice		2073419	0001	2073419-3/14/11	03/14/11	05	001	1990	410	0000	000000	822	00	022		14,800.00	
																	Check total:	\$14,800.00
Check: 083499 Type: W Date: 04/15/11 Vendor: KNOWLEDGE COLLEGE, INC.																	Vendor#:	831804 Stat/Date: RECONCILED:04/19/11 Bank:
0001	SES Tutoring - Akirra Gri		2073456	0001	JANUARY 2011	02/15/11	05	572	1290	411	9011	000000	000	00	000		436.10	
																	Check total:	\$436.10
Check: 083500 Type: W Date: 04/15/11 Vendor: LAKE ERIE EDUCATIONAL COMPUTER ASSOCIATION																	Vendor#:	831336 Stat/Date: RECONCILED:04/18/11 Bank: 1
0001	Internet Service		2073392	0001	NONP463	03/31/11	05	401	3260	511	9211	000000	412	00	000		2,392.18	
																	Check total:	\$2,392.18
Check: 083501 Type: W Date: 04/15/11 Vendor: POSTMASTER																	Vendor#:	160260 Stat/Date: RECONCILED:04/19/11 Bank: 1
0001	Forever stamps		2073464	0001	2073464	04/15/11	05	001	2421	443	0000	000000	100	00	001		176.00	
																	Check total:	\$176.00
Check: 083502 Type: W Date: 04/15/11 Vendor: SAMIA TRANSPORTATION																	Vendor#:	831568 Stat/Date: RECONCILED:04/25/11 Bank: 1
0001	Open PO - Transportation		2072962	0001	#7	03/31/11	05	001	2821	483	0000	000000	813	00	013		1,260.00	
																	Check total:	\$1,260.00
Check: 083503 Type: W Date: 04/15/11 Vendor: THOMAS MATTHEWS																	Vendor#:	130101 Stat/Date: RECONCILED:04/18/11 Bank: 1
0001	Reimbursement for use of		2071939	0001	MAR-11	04/15/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 083504 Type: W Date: 04/19/11 Vendor: JOELLEN ROMANO																	Vendor#:	831840 Stat/Date: RECONCILED:04/22/11 Bank:
0001	reimbursemet for items		2073432	0001	2073432	04/19/11	05	001	1120	511	9412	000000	500	00	005		67.64	
																	Check total:	\$67.64
Check: 083506 Type: W Date: 04/25/11 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION																	Vendor#:	020441 Stat/Date: Bank:

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0001	2010 WORKERS COMP PREMIUM	2073345	0001	#31806351	04/25/11	05	001	1110	261	0000	000000	000	00	000		24,572.06	
0002	2010 WORKERS COMP PREMIUM	2073345	0002	#31806351	04/25/11	05	001	1120	261	0000	000000	000	00	000		12,404.96	
0003	2010 WORKERS COMP PREMIUM	2073345	0003	#31806351	04/25/11	05	001	1130	261	0000	000000	000	00	000		20,191.95	
0004	2010 WORKERS COMP PREMIUM	2073345	0004	#31806351	04/25/11	05	001	1190	261	0000	000000	000	00	000		1,476.85	
0005	2010 WORKERS COMP PREMIUM	2073345	0005	#31806351	04/25/11	05	001	1210	261	0000	000000	000	00	000		378.75	
0006	2010 WORKERS COMP PREMIUM	2073345	0006	#31806351	04/25/11	05	001	1221	261	0000	000000	000	00	000		980.43	
0007	2010 WORKERS COMP PREMIUM	2073345	0007	#31806351	04/25/11	05	001	1225	261	0000	000000	000	00	000		1,148.81	
0008	2010 WORKERS COMP PREMIUM	2073345	0008	#31806351	04/25/11	05	001	1227	261	0000	000000	000	00	000		2,755.86	
0009	2009 WORKERS COMP PREMIUM	2073345	0009	#31806351	04/25/11	05	001	1229	261	0000	000000	000	00	000		3,522.48	
0010	2010 WORKERS COMP PREMIUM	2073345	0010	#31806351	04/25/11	05	001	1270	261	0000	000000	000	00	000		2,275.37	
0011	2010 WORKERS COMP PREMIUM	2073345	0011	#31806351	04/25/11	05	001	1280	261	0000	000000	000	00	000		891.21	
0012	2010 WORKERS COMP PREMIUM	2073345	0012	#31806351	04/25/11	05	001	1290	261	0000	000000	000	00	000		87.44	
0013	2010 WORKERS COMP PREMIUM	2073345	0013	#31806351	04/25/11	05	001	1311	261	0000	000000	000	00	000		831.98	
0014	2010 WORKERS COMP PREMIUM	2073345	0014	#31806351	04/25/11	05	001	1314	261	0000	000000	000	00	000		849.10	
0015	2010 WORKERS COMP PREMIUM	2073345	0015	#31806351	04/25/11	05	001	1910	261	0000	000000	000	00	000		2,456.26	
0016	2010 WORKERS COMP PREMIUM	2073345	0016	#31806351	04/25/11	05	001	1990	261	0000	000000	600	00	000		112.79	
0017	2010 WORKERS COMP PREMIUM	2073345	0017	#31806351	04/25/11	05	001	2110	261	0000	000000	000	00	000		287.60	
0018	2010 WORKERS COMP PREMIUM	2073345	0018	#31806351	04/25/11	05	001	2120	261	0000	000000	000	00	000		1,795.63	
0019	2010 WORKERS COMP PREMIUM	2073345	0019	#31806351	04/25/11	05	001	2120	262	0000	000000	000	00	000		410.03	
0020	2010 WORKERS COMP PREMIUM	2073345	0020	#31806351	04/25/11	05	001	2121	262	0000	000000	000	00	000		180.16	
0021	2010 WORKERS COMP PREMIUM	2073345	0021	#31806351	04/25/11	05	001	2125	262	0000	000000	000	00	000		508.71	
0022	2010 WORKERS COMP PREMIUM	2073345	0022	#31806351	04/25/11	05	001	2140	261	0000	000000	000	00	000		1,313.00	
0023	2010 WORKERS COMP PREMIUM	2073345	0023	#31806351	04/25/11	05	001	2173	262	0000	000000	000	00	000		1,571.22	
0024	2010 WORKERS COMP PREMIUM	2073345	0024	#31806351	04/25/11	05	001	2179	262	0000	000000	000	00	000		335.97	
0025	2010 WORKERS COMP PREMIUM	2073345	0025	#31806351	04/25/11	05	001	2190	262	0000	000000	000	00	000		575.87	
0026	2010 WORKERS COMP PREMIUM	2073345	0026	#31806351	04/25/11	05	001	2211	261	0000	000000	000	00	000		201.03	
0027	2010 WORKERS COMP PREMIUM	2073345	0027	#31806351	04/25/11	05	001	2212	262	0000	000000	000	00	000		0.23	
0028	2010 WORKERS COMP PREMIUM	2073345	0028	#31806351	04/25/11	05	001	2213	261	0000	000000	000	00	000		69.54	
0029	2010 WORKERS COMP PREMIUM	2073345	0029	#31806351	04/25/11	05	001	2214	262	0000	000000	000	00	000		2,466.72	
0030	2010 WORKERS COMP PREMIUM	2073345	0030	#31806351	04/25/11	05	001	2215	262	0000	000000	000	00	000		2,197.36	
0031	2010 WORKERS COMP PREMIUM	2073345	0031	#31806351	04/25/11	05	001	2222	261	0000	000000	000	00	000		1,161.76	
0032	2010 WORKERS COMP PREMIUM	2073345	0032	#31806351	04/25/11	05	001	2222	262	0000	000000	000	00	000		22.41	
0033	2010 WORKERS COMP PREMIUM	2073345	0033	#31806351	04/25/11	05	001	2225	262	0000	000000	000	00	000		378.82	
0034	2010 WORKERS COMP PREMIUM	2073345	0034	#31806351	04/25/11	05	001	2229	262	0000	000000	000	00	000		106.57	
0035	2010 WORKERS COMP PREMIUM	2073345	0035	#31806351	04/25/11	05	001	2310	262	0000	000000	000	00	000		106.37	
0036	2010 WORKERS COMP PREMIUM	2073345	0036	#31806351	04/25/11	05	001	2411	261	0000	000000	000	00	000		915.34	
0037	2010 WORKERS COMP PREMIUM	2073345	0037	#31806351	04/25/11	05	001	2411	262	0000	000000	000	00	000		282.80	
0038	2010 WORKERS COMP PREMIUM	2073345	0038	#31806351	04/25/11	05	001	2415	261	0000	000000	000	00	000		518.98	
0039	2010 WORKERS COMP PREMIUM	2073345	0039	#31806351	04/25/11	05	001	2415	262	0000	000000	000	00	000		218.55	
0040	2010 WORKERS COMP PREMIUM	2073345	0040	#31806351	04/25/11	05	001	2419	261	0000	000000	800	00	000		47.32	
0041	2010 WORKERS COMP PREMIUM	2073345	0041	#31806351	04/25/11	05	001	2421	261	0000	000000	000	00	000		5,156.95	
0042	2010 WORKERS COMP PREMIUM	2073345	0042	#31806351	04/25/11	05	001	2421	262	0000	000000	000	00	000		1,643.71	
0043	2010 WORKERS COMP PREMIUM	2073345	0043	#31806351	04/25/11	05	001	2429	262	0000	000000	000	00	000		573.07	
0044	2010 WORKERS COMP PREMIUM	2073345	0044	#31806351	04/25/11	05	001	2510	262	0000	000000	000	00	000		511.07	
0045	2010 WORKERS COMP PREMIUM	2073345	0045	#31806351	04/25/11	05	001	2530	262	0000	000000	000	00	000		1,119.99	
0046	2010 WORKERS COMP PREMIUM	2073345	0046	#31806351	04/25/11	05	001	2540	262	0000	000000	000	00	000		287.31	
0047	2010 WORKERS COMP PREMIUM	2073345	0047	#31806351	04/25/11	05	001	2610	262	0000	000000	000	00	000		361.34	
0048	2010 WORKERS COMP PREMIUM	2073345	0048	#31806351	04/25/11	05	001	2630	262	0000	000000	000	00	000		93.51	
0049	2010 WORKERS COMP PREMIUM	2073345	0049	#31806351	04/25/11	05	001	2690	262	0000	000000	000	00	000		167.67	
0050	2010 WORKERS COMP PREMIUM	2073345	0050	#31806351	04/25/11	05	001	2710	262	0000	000000	000	00	000		847.26	
0051	2010 WORKERS COMP PREMIUM	2073345	0051	#31806351	04/25/11	05	001	2720	262	0000	000000	000	00	000		5,734.45	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0052	2010 WORKERS COMP PREMIUM		2073345	0052	#31806351	04/25/11	05	001	2730	262	0000	000000	000	00	000		2,137.50
0053	2010 WORKERS COMP PREMIUM		2073345	0053	#31806351	04/25/11	05	001	2821	262	0000	000000	000	00	000		692.29
0054	2010 WORKERS COMP PREMIUM		2073345	0054	#31806351	04/25/11	05	001	2829	262	0000	000000	000	00	000		1,355.60
0055	2010 WORKERS COMP PREMIUM		2073345	0055	#31806351	04/25/11	05	001	2830	262	0000	000000	000	00	000		326.58
0056	2010 WORKERS COMP PREMIUM		2073345	0056	#31806351	04/25/11	05	001	2840	262	0000	000000	000	00	000		212.45
0057	2010 WORKERS COMP PREMIUM		2073345	0057	#31806351	04/25/11	05	001	2931	261	0000	000000	000	00	000		479.26
0058	2010 WORKERS COMP PREMIUM		2073345	0058	#31806351	04/25/11	05	001	2933	262	0000	000000	000	00	000		228.38
0059	2010 WORKERS COMP PREMIUM		2073345	0059	#31806351	04/25/11	05	001	2970	261	0000	000000	000	00	000		5.98
0060	2010 WORKERS COMP PREMIUM		2073345	0060	#31806351	04/25/11	05	001	3290	261	0000	000000	000	00	000		10.85
0061	2010 WORKERS COMP PREMIUM		2073345	0061	#31806351	04/25/11	05	001	4112	261	0000	000000	000	00	000		10.42
0062	2010 WORKERS COMP PREMIUM		2073345	0062	#31806351	04/25/11	05	001	4134	261	0000	000000	000	00	000		47.84
0063	2010 WORKERS COMP PREMIUM		2073345	0063	#31806351	04/25/11	05	001	4134	262	0000	000000	000	00	000		13.95
0064	2010 WORKERS COMP PREMIUM		2073345	0064	#31806351	04/25/11	05	001	4137	261	0000	000000	000	00	000		29.91
0065	2010 WORKERS COMP PREMIUM		2073345	0065	#31806351	04/25/11	05	001	4511	262	0000	000000	000	00	000		37.88
0066	2010 WORKERS COMP PREMIUM		2073345	0066	#31806351	04/25/11	05	001	4512	261	0000	000000	000	00	000		31.90
0067	2010 WORKERS COMP PREMIUM		2073345	0067	#31806351	04/25/11	05	001	4512	262	0000	000000	000	00	000		77.09
0068	2010 WORKERS COMP PREMIUM		2073345	0068	#31806351	04/25/11	05	001	4513	261	0000	000000	000	00	000		19.94
0069	2010 WORKERS COMP PREMIUM		2073345	0069	#31806351	04/25/11	05	001	4516	261	0000	000000	000	00	000		55.82
0070	2010 WORKERS COMP PREMIUM		2073345	0070	#31806351	04/25/11	05	001	4516	262	0000	000000	000	00	000		221.94
0071	2010 WORKERS COMP PREMIUM		2073345	0071	#31806351	04/25/11	05	001	4517	261	0000	000000	000	00	000		27.91
0072	2010 WORKERS COMP PREMIUM		2073345	0072	#31806351	04/25/11	05	001	4517	262	0000	000000	000	00	000		9.97
0073	2010 WORKERS COMP PREMIUM		2073345	0073	#31806351	04/25/11	05	001	4523	262	0000	000000	000	00	000		7.31
0074	2010 WORKERS COMP PREMIUM		2073345	0074	#31806351	04/25/11	05	001	4524	261	0000	000000	000	00	000		15.95
0075	2010 WORKERS COMP PREMIUM		2073345	0075	#31806351	04/25/11	05	001	4527	262	0000	000000	000	00	000		37.88
0076	2010 WORKERS COMP PREMIUM		2073345	0076	#31806351	04/25/11	05	001	4528	261	0000	000000	000	00	000		75.75
0077	2010 WORKERS COMP PREMIUM		2073345	0077	#31806351	04/25/11	05	001	4528	262	0000	000000	000	00	000		38.88
0078	2010 WORKERS COMP PREMIUM		2073345	0078	#31806351	04/25/11	05	001	4532	262	0000	000000	000	00	000		69.02
0079	2010 WORKERS COMP PREMIUM		2073345	0079	#31806351	04/25/11	05	001	4534	261	0000	000000	000	00	000		53.82
0080	2010 WORKERS COMP PREMIUM		2073345	0080	#31806351	04/25/11	05	001	4534	262	0000	000000	000	00	000		15.95
0081	2010 WORKERS COMP PREMIUM		2073345	0081	#31806351	04/25/11	05	001	4535	261	0000	000000	000	00	000		13.95
0082	2010 WORKERS COMP PREMIUM		2073345	0082	#31806351	04/25/11	05	001	4535	262	0000	000000	000	00	000		35.88
0083	2010 WORKERS COMP PREMIUM		2073345	0083	#31806351	04/25/11	05	001	4547	262	0000	000000	000	00	000		31.82
0084	2010 WORKERS COMP PREMIUM		2073345	0084	#31806351	04/25/11	05	001	4552	262	0000	000000	000	00	000		15.95
0085	2010 WORKERS COMP PREMIUM		2073345	0085	#31806351	04/25/11	05	001	4553	262	0000	000000	000	00	000		43.85
0086	2010 WORKERS COMP PREMIUM		2073346	0001	#31806351	04/25/11	05	001	4556	261	0000	000000	000	00	000		15.95
0087	2010 WORKERS COMP PREMIUM		2073346	0002	#31806351	04/25/11	05	001	4630	261	0000	000000	000	00	000		5.98
0088	2010 WORKERS COMP PREMIUM		2073346	0003	#31806351	04/25/11	05	001	4670	261	0000	000000	000	00	000		33.02
0089	2010 WORKERS COMP PREMIUM		2073346	0004	#31806351	04/25/11	05	001	4680	261	0000	000000	000	00	000		5.88
0090	2010 WORKERS COMP PREMIUM		2073346	0005	#31806351	04/25/11	05	006	3120	262	0000	000000	000	00	000		2,851.95
0091	2010 WORKERS COMP PREMIUM		2073346	0006	#31806351	04/25/11	05	300	4512	261	926A	000000	000	00	000		11.61
0092	2010 WORKERS COMP PREMIUM		2073346	0007	#31806351	04/25/11	05	300	4512	262	926A	000000	000	00	000		15.84
0093	2010 WORKERS COMP PREMIUM		2073346	0008	#31806351	04/25/11	05	300	4513	261	926A	000000	000	00	000		1.69
0094	2010 WORKERS COMP PREMIUM		2073346	0009	#31806351	04/25/11	05	300	4513	262	926A	000000	000	00	000		2.03
0095	2010 WORKERS COMP PREMIUM		2073346	0010	#31806351	04/25/11	05	300	4516	261	926A	000000	000	00	000		5.16
0096	2010 WORKERS COMP PREMIUM		2073346	0011	#31806351	04/25/11	05	300	4516	262	926A	000000	000	00	000		3.89
0097	2010 WORKERS COMP PREMIUM		2073346	0012	#31806351	04/25/11	05	300	4517	261	926A	000000	000	00	000		3.27
0098	2010 WORKERS COMP PREMIUM		2073346	0013	#31806351	04/25/11	05	300	4517	262	926A	000000	000	00	000		2.25
0099	2010 WORKERS COMP PREMIUM		2073346	0014	#31806351	04/25/11	05	300	4528	261	926A	000000	000	00	000		0.68
0100	2010 WORKERS COMP PREMIUM		2073346	0015	#31806351	04/25/11	05	300	4528	262	926A	000000	000	00	000		0.85
0101	2010 WORKERS COMP PREMIUM		2073346	0016	#31806351	04/25/11	05	300	4532	261	926A	000000	000	00	000		2.54
0102	2010 WORKERS COMP PREMIUM		2073346	0017	#31806351	04/25/11	05	300	4532	262	926A	000000	000	00	000		7.36

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0103	2010 WORKERS COMP PREMIUM		2073346	0018	#31806351	04/25/11	05	300	4535	261	926A	000000	000	00	000		4.57
0104	2010 WORKERS COMP PREMIUM		2073346	0019	#31806351	04/25/11	05	300	4535	262	926A	000000	000	00	000		3.38
0105	2010 WORKERS COMP PREMIUM		2073346	0020	#31806351	04/25/11	05	401	3260	261	9211	000000	412	00	000		211.51
0106	2010 WORKERS COMP PREMIUM		2073346	0021	#31806351	04/25/11	05	401	3260	262	9511	000000	000	00	000		333.00
0107	2010 WORKERS COMP PREMIUM		2073346	0022	#31806351	04/25/11	05	001	1140	261	0000	000000	000	00	000		976.66
0108	2010 WORKERS COMP PREMIUM		2073346	0023	#31806351	04/25/11	05	001	1226	261	0000	000000	000	00	000		730.91
0109	2010 WORKERS COMP PREMIUM		2073346	0024	#31806351	04/25/11	05	001	1231	261	0000	000000	400	00	000		28.52
0110	2010 WORKERS COMP PREMIUM		2073346	0025	#31806351	04/25/11	05	001	1235	261	0000	000000	200	00	000		33.28
0111	2010 WORKERS COMP PREMIUM		2073346	0026	#31806351	04/25/11	05	001	1236	261	0000	000000	200	00	000		31.67
0112	2010 WORKERS COMP PREMIUM		2073346	0027	#31806351	04/25/11	05	001	1237	261	0000	000000	200	00	000		64.50
0113	2010 WORKERS COMP PREMIUM		2073346	0028	#31806351	04/25/11	05	001	1239	261	0000	000000	400	00	000		102.91
0114	2010 WORKERS COMP PREMIUM		2073346	0029	#31806351	04/25/11	05	001	1241	261	0000	000000	600	00	000		53.13
0115	2010 WORKERS COMP PREMIUM		2073346	0030	#31806351	04/25/11	05	001	1245	261	0000	000000	600	00	000		62.41
0116	2010 WORKERS COMP PREMIUM		2073346	0031	#31806351	04/25/11	05	001	1246	261	0000	000000	600	00	000		29.20
0117	2010 WORKERS COMP PREMIUM		2073346	0032	#31806351	04/25/11	05	001	1247	261	0000	000000	600	00	000		47.92
0118	2010 WORKERS COMP PREMIUM		2073346	0033	#31806351	04/25/11	05	001	1249	261	0000	000000	600	00	000		157.09
0119	2010 WORKERS COMP PREMIUM		2073346	0034	#31806351	04/25/11	05	001	1920	261	0000	000000	500	00	000		141.15
0120	2010 WORKERS COMP PREMIUM		2073346	0035	#31806351	04/25/11	05	001	2150	261	0000	000000	000	00	000	1,	382.81
0121	2010 WORKERS COMP PREMIUM		2073346	0036	#31806351	04/25/11	05	001	2152	261	0000	000000	400	00	000		24.53
0122	2010 WORKERS COM PREMIUM		2073346	0037	#31806351	04/25/11	05	001	2171	262	0000	000000	000	00	000		523.31
0123	2010 WORKERS COMP PREMIUM		2073346	0038	#31806351	04/25/11	05	001	2211	262	0000	000000	000	00	000		298.33
0124	2010 WORKERS COMP PREMIUM		2073346	0039	#31806351	04/25/11	05	001	2219	261	0000	000000	000	00	000		0.31
0125	2010 WORKERS COMP PREMIUM		2073346	0040	#31806351	04/25/11	05	001	2412	261	0000	000000	835	00	000		565.66
0126	2010 WORKERS COMP PREMIUM		2073346	0041	#31806351	04/25/11	05	001	2412	262	0000	000000	835	00	000		233.04
0127	2010 WORKERS COMP PREMIUM		2073346	0042	#31806351	04/25/11	05	001	2413	261	0000	000000	800	00	000		355.47
0128	2010 WORKERS COMP PREMIUM		2073346	0043	#31806351	04/25/11	05	001	2416	261	0000	000000	000	00	000		139.73
0129	2010 WORKERS COMP PREMIUM		2073346	0044	#31806351	04/25/11	05	001	2419	262	0000	000000	800	00	000		21.19
0130	2010 WORKERS COMP PREMIUM		2073346	0045	#31806351	04/25/11	05	001	2422	262	0000	000000	800	00	000		266.58
0131	2010 WORKERS COMP PREMIUM		2073346	0046	#31806351	04/25/11	05	001	2790	261	0000	000000	602	00	000		31.24
0132	2010 WORKERS COMP PREMIUM		2073346	0047	#31806351	04/25/11	05	001	2931	262	0000	000000	000	00	000		576.89
0133	2010 WORKERS COMP PREMIUM		2073346	0048	#31806351	04/25/11	05	001	3290	262	0000	000000	000	00	000		0.28
0134	2010 WORKERS COMP PREMIUM		2073346	0049	#31806351	04/25/11	05	001	4100	261	0000	000000	000	00	000		0.28
0135	2010 WORKERS COMP PREMIUM		2073346	0050	#31806351	04/25/11	05	001	4141	261	0000	000000	000	00	000		11.96
0136	2010 WORKERS COMP PREMIUM		2073346	0051	#31806351	04/25/11	05	001	4511	261	0000	000000	000	00	000		47.84
0137	2010 WORKERS COMP PREMIUM		2073346	0052	#31806351	04/25/11	05	300	4131	261	910E	000000	600	00	000		16.99

Check total: \$124,072.29

(Multi-bank check)

Check: 083507 Type: W Date: 04/25/11 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: Bank: 1
 0001 D. VANDERNEUT CLAIM - BLA 2072766 0001 123558824 04/14/11 05 001 1120 261 0000 000000 000 00 000 91.45
 Check total: \$91.45

Check: 083508 Type: W Date: 04/25/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:04/25/11 Bank: 1
 0001 Life Insurance April-June 2073396 0001 APRIL 2011 04/25/11 05 024 2510 856 9241 000000 000 00 000 831.72
 Check total: \$831.72

Check: 083509 Type: W Date: 04/26/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank:
 0001 AT&T LONG DISTANCE PHONE 2071894 0001 820667627-04 03/04/11 05 001 2910 441 0000 000000 000 00 007 76.28

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 19
 (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	AT&T LONG DISTANCE PHONE		2071894	0002	842896186-04	04/09/11	05	401	3260	441	9211	000000	412	00	000		2.22
0003	AT&T LONG DISTANCE PHONE		2071894	0003	846175568-04	04/12/11	05	401	3260	441	9511	000000	000	00	000		0.33
Check total:																\$78.83	
(Multi-bank check)																	
Check: 083510 Type: W Date: 04/26/11 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-04	04/10/11	05	401	3260	441	9211	000000	412	00	000		26.54
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-04	04/10/11	05	401	3260	441	9211	000000	412	00	000		25.07
0003	AT&T PHONE SERVICE FOR (5		2073285	0001	2164758101-04	04/10/11	05	001	2910	441	0000	000000	000	00	007		4,291.57
Check total:																\$4,343.18	
Check: 083511 Type: W Date: 04/26/11 Vendor: KAISER PERMANENTE						Vendor#: 110131 Stat/Date: RECONCILED:04/29/11						Bank: 1					
0001	April-June 2011 Premium		2073390	0001	0002434234	04/11/11	05	024	2510	856	9241	000000	000	00	000		7,718.04
Check total:																\$7,718.04	
Check: 083512 Type: W Date: 04/26/11 Vendor: PATRICIA A. FRAME						Vendor#: 160082 Stat/Date:						Bank: 1					
0001	miscellaneous art class		2073351	0001	2073351	04/26/11	05	009	2620	551	9601	000000	600	00	000		144.05
Check total:																\$144.05	
Check: 083513 Type: W Date: 04/26/11 Vendor: SANDRA POWERS						Vendor#: 190094 Stat/Date:						Bank: 1					
0001	Items needed for school y		2072013	0001	4th reimburse.	04/26/11	05	018	4600	890	942G	000000	400	00	000		15.63
Check total:																\$15.63	
Check: 083514 Type: W Date: 04/26/11 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date: RECONCILED:04/29/11						Bank: 1					
0001	ELECTRIC POWER USAGE FOR		2071938	0001	90002834453	04/07/11	05	001	2720	451	0000	000000	100	00	007		333.07
0002	ELECTRIC POWER USAGE FOR		2071938	0002	90002834453	04/07/11	05	001	2720	451	0000	000000	200	00	007		138.25
0003	ELECTRIC POWER USAGE FOR		2071938	0003	90002834453	04/07/11	05	001	2720	451	0000	000000	400	00	007		91.17
0004	ELECTRIC POWER USAGE FOR		2071938	0004	90002834453	04/07/11	05	001	2720	451	0000	000000	500	00	007		598.92
0005	ELECTRIC POWER USAGE FOR		2071938	0005	90002834453	04/07/11	05	001	2720	451	0000	000000	600	00	007		1,023.33
Check total:																\$2,184.74	
Check: 083515 Type: W Date: 04/26/11 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date: RECONCILED:04/29/11						Bank:					
0001	Electrical Service for sw		2073364	0001	110070789000-05	04/15/11	05	010	5600	419	0002	000000	100	00	000		517.04
Check total:																\$517.04	
Check: 083516 Type: W Date: 04/27/11 Vendor: BELLE TIRE DISTRIBUTORS, INC.						Vendor#: 020247 Stat/Date:						Bank: 1					
0001	1\1\11-6\30\11 misc Tires		2073105	0001	19169176	03/31/11	05	001	2840	583	0000	000000	705	00	078		588.00
Check total:																\$588.00	
Check: 083517 Type: W Date: 04/27/11 Vendor: BRUECK EDUCATIONAL INNOVATIONS						Vendor#: 831772 Stat/Date:						Bank:					
0001	Ongoing Educational Techn		2072506	0001	2072506-4th pmt	04/26/11	05	590	3260	411	9111	000000	000	00	000		1,022.50
Check total:																\$1,022.50	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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: 083518 Type: W Date: 04/27/11 Vendor: BVIP LIMOUSINE SERVICE, LTD Vendor#: 831836 Stat/Date: Bank: 1																	
0001	Charter bus rental (3/24/		2073281	0001	0020132	03/24/11	05	001	2821	425	0000	000000	705	00	078		2,400.00
Check total: \$2,400.00																	
Check: 083519 Type: W Date: 04/27/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	West Point HP Compatible		2073293	0001	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		46.42
0002	NETGEAR GS608 Gigabit Eth		2073293	0003	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		69.66
0003	Logitech LX3 Optical Mous		2073293	0004	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		239.80
0004	ATEN 2 port VGA Video Spl		2073293	0005	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		28.82
0005	RJ45 CAT 5 Modular Plug f		2073293	0006	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		14.41
0006	Black Box CAT6 EZ RJ45 Mo		2073293	0007	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		78.00
0007	Total Micro 250GB SATA		2073293	0008	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		63.86
0008	StarTech com VGA Monitor		2073293	0009	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		6.77
0009	Belkin 25 Coiled Telephon		2073293	0011	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		6.76
0010	TRENDnet TK 209K KVM audi		2073293	0012	WXK8851	03/31/11	05	001	2211	423	0000	000000	815	00	015		34.20
0011	Panasonic Toughmate		2073293	0002	WXR0718	04/01/11	05	001	2211	423	0000	000000	815	00	015		208.46
0012	Total Micro 250GB SATA		2073293	0008	WXK9449	04/04/11	05	001	2211	423	0000	000000	815	00	015		127.72
0013	Cables To Go CMG Rated		2073293	0010	WZJ0005	04/06/11	05	001	2211	423	0000	000000	815	00	015		30.52
0014	D Link DUB H7 Hi Speed US		2073306	0002	WXK8866	03/31/11	05	533	1120	511	953Y	000000	500	00	000		169.55
0015	Draper Non Adjustable Wal		2073306	0003	WZN4994	04/06/11	05	533	1120	511	953Y	000000	500	00	000		52.22
0016	Draper Non Adjustable Wal		2073306	0003	WZV3672	04/07/11	05	533	1120	511	953Y	000000	500	00	000		208.88
0017	Califone CM1 USB micros		2073306	0001	WZW3672	04/08/11	05	533	1120	511	953Y	000000	500	00	000		681.12
0018	sony MHC EC69i mini		2073374	0001	WZH5857	04/06/11	05	001	2421	512	9412	000000	301	00	000		109.72
0019	shipping/handling		2073374	0002	WZH5857	04/06/11	05	001	2421	512	9412	000000	301	00	000		9.60
0020	APC RBC24 Brand Replaceme		2073375	0001	WZB3547	04/05/11	05	001	2211	740	0000	000000	815	00	015		328.97
Check total: \$2,515.46																	
(Multi-bank check)																	
Check: 083520 Type: W Date: 04/27/11 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/29/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Clean		2073230	0001	0890407	03/17/11	05	001	2720	572	0000	000000	702	00	078		109.96
0002	1/1/11-6/30/11 misc Clean		2073230	0001	0891218	03/25/11	05	001	2720	572	0000	000000	702	00	078		29.20
Check total: \$139.16																	
Check: 083521 Type: W Date: 04/27/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:04/29/11 Bank: 1																	
0001	Transparency film for cop		2073310	0001	0062720	03/28/11	05	001	1130	511	9412	000000	600	00	006		439.80
0002	Business envelopes		2073311	0001	0062659	03/25/11	05	001	2421	512	9412	000000	600	00	006		374.70
0003	Alpha index tabs		2073311	0002	0062659	03/25/11	05	001	2421	512	9412	000000	600	00	006		17.16
0004	Monthly index tabs		2073311	0003	0062659	03/25/11	05	001	2421	512	9412	000000	600	00	006		11.96
0005	Staples		2073311	0004	0062659	03/25/11	05	001	2421	512	9412	000000	600	00	006		44.50
0006	Esselte Standard Expandin		2073312	0001	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		55.99
0007	Sparco Straight Cut Recyc		2073312	0002	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		31.47
0008	Pilot Precise Grip Extra-		2073312	0003	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		25.08
0009	Pilot Precise Grip Extra-		2073312	0004	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		25.08
0010	Cassette Tapes		2073312	0005	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		66.72
0011	ACCO Quality Gem Clips		2073312	0006	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		5.65
0012	Smead Antimicrobial Folde		2073312	0007	0062660	03/25/11	05	001	2412	512	0000	000000	835	00	023		39.78

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 21
 (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	Tops Employee Record File		2073312	0008	0062660	03/25/11	05	001	2412	512	0000	000000	835	00	023		36.98
0014	Paper Mate Sharpwriter		2073312	0009	0062660	03/25/11	05	001	2412	512	0000	000000	835	00	023		14.36
0015	Pilot Liquid Ink Razor Po		2073312	0010	0062660	03/25/11	05	001	2412	512	0000	000000	835	00	023		58.47
0016	Pilot Liquid Ink Razor Po		2073312	0011	0062660	03/25/11	05	001	2412	512	0000	000000	835	00	023		19.49
0017	Smead 1/3 Cut Recycled Si		2073312	0012	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		16.39
0018	Smead 1/3 Cut Recycled Si		2073312	0013	0062660	03/25/11	05	001	2411	512	0000	000000	831	00	024		24.39
0019	Sparco Straight Cut Recyc		2073312	0002	0063202	04/01/11	05	001	2411	512	0000	000000	831	00	024		31.47-
0020	Sparco Straight Cut Recyc		2073312	0002	0063695	04/14/11	05	001	2411	512	0000	000000	831	00	024		19.47
0021	MMM 559 Post-it Self-St		2073371	0001	0062982	03/30/11	05	001	2211	512	0000	000000	822	00	022		60.99
0022	CLI 92265 Self-Adhesive		2073371	0002	0062982	03/30/11	05	001	2211	512	0000	000000	822	00	022		3.19
0023	Index Cards - white - pla		2073371	0003	0062982	03/30/11	05	001	2211	512	0000	000000	822	00	022		2.67
0024	MMM 6559YW Highland Note		2073371	0004	0062982	03/30/11	05	001	2211	512	0000	000000	822	00	022		8.19
Check total:																\$1,371.01	
(Multi-bank check)																	
Check: 083522 Type: W Date: 04/27/11 Vendor: DURAMEND, INC.												Vendor#: 831706 Stat/Date:		Bank: 1			
0001	RECOVERING WEIGHT ROOM MA		2071696	0001	0065585	04/12/11	05	001	2740	423	0000	000000	600	00	006		130.00
Check total:																\$130.00	
Check: 083523 Type: W Date: 04/27/11 Vendor: EDUCATION ALTERNATIVES												Vendor#: 050166 Stat/Date:		Bank: 1			
0001	Open PO - Speech Services		2072930	0001	0008919	04/11/11	05	001	1229	419	0000	000000	813	00	013		360.00
0002	Open PO - Out of District		2072931	0001	0008862	03/31/11	05	001	1225	473	0000	000000	813	00	013		24,354.00
Check total:																\$24,714.00	
Check: 083524 Type: W Date: 04/27/11 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY.												Vendor#: 050183 Stat/Date: RECONCILED:04/29/11		Bank:			
0001	Open PO - Out of District		2073317	0001	GFD1379	03/29/11	05	516	1225	479	9011	000000	813	00	013		1,256.91
Check total:																\$1,256.91	
Check: 083525 Type: W Date: 04/27/11 Vendor: ELLEN BRICK												Vendor#: 831244 Stat/Date:		Bank:			
0001	Coaching Preparation Mar		2073442	0001	2073442	04/26/11	05	572	2213	412	9011	000000	000	00	000		48.75
0002	Coaching Mar 2011 - Elmwo		2073442	0002	2073442	04/26/11	05	572	2213	412	9011	000000	000	00	000		1,225.00
0003	Literacy Course Prep, Adm		2073442	0003	2073442	04/26/11	05	572	2213	412	9320	000000	000	00	022		81.25
0004	Literacy course Instructi		2073442	0004	2073442	04/26/11	05	572	2213	412	9320	000000	000	00	022		750.00
Check total:																\$2,105.00	
Check: 083526 Type: W Date: 04/27/11 Vendor: ERIN MOHAT												Vendor#: 831777 Stat/Date:		Bank: 1			
0001	March 2011 - mileage		2073444	0001	2073444	04/26/11	05	001	2110	432	0000	000000	813	00	013		64.57
Check total:																\$64.57	
Check: 083527 Type: W Date: 04/27/11 Vendor: FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES												Vendor#: 060098 Stat/Date:		Bank: 1			
0001	Bus #11 / heavy duty bolt		2073126	0001	OHCLE134129	02/25/11	05	001	2840	581	0000	000000	705	00	078		23.45
0002	Bus #11 / heavy duty bolt		2073126	0001	OHCLE134440	03/16/11	05	001	2840	581	0000	000000	705	00	078		6.97
Check total:																\$30.42	
Check: 083528 Type: W Date: 04/27/11 Vendor: FLEET SERVICES												Vendor#: 190512 Stat/Date:		Bank: 1			

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
0001	1/1/11-6/30/11 misc. Fuel		2073266	0001	25759080	04/06/11	05	001	2750	582	0000	000000	700	00	078		2,703.33	
																	Check total:	\$2,703.33
Check: 083529 Type: W Date: 04/27/11 Vendor: GRAINGER												Vendor#:	070438	Stat/Date:		Bank:	1	
0001	1/1/11-6/30/11 misc Bldg.		2073131	0001	9474690055	03/01/11	05	001	2720	572	0000	000000	703	00	078		46.71	
0002	1/1/11-6/30/11 misc Bldg.		2073131	0001	9474886620	03/01/11	05	001	2720	572	0000	000000	703	00	078		96.78	
0003	1/1/11-6/30/11 misc Bldg.		2073131	0001	9487302680	03/16/11	05	001	2720	572	0000	000000	703	00	078		42.12	
0004	1/1/11-6/30/11 misc Bldg.		2073131	0001	9496641425	03/28/11	05	001	2720	572	0000	000000	703	00	078		503.55-	
0005	1/1/11-6/30/11 misc Bldg.		2073131	0001	9496647299	03/28/11	05	001	2720	572	0000	000000	703	00	078		503.55	
0006	1/1/11-6/30/11 misc Bldg.		2073131	0001	9505643578	04/07/11	05	001	2720	572	0000	000000	703	00	078		87.26	
0007	1/1/11-6/30/11 misc Bldg.		2073131	0001	9509614815	04/12/11	05	001	2720	572	0000	000000	703	00	078		46.76	
																	Check total:	\$319.63
Check: 083530 Type: W Date: 04/27/11 Vendor: HARBOR FREIGHT												Vendor#:	080100	Stat/Date:		Bank:	1	
0001	Misc. shop supplies (exte		2072784	0001	02-00453362	03/01/11	05	001	2720	572	0000	000000	703	00	078		25.96	
0002	Misc. shop supplies (exte		2072784	0001	02-00461255	03/25/11	05	001	2720	572	0000	000000	703	00	078		87.72	
0003	Misc. shop supplies (exte		2072784	0001	02-00461758	03/28/11	05	001	2720	572	0000	000000	703	00	078		7.32	
																	Check total:	\$121.00
Check: 083531 Type: W Date: 04/27/11 Vendor: HI-LITE MAINTENANCE												Vendor#:	080204	Stat/Date:		Bank:	1	
0001	Replace/repair parking lo		2072365	0001	0051113	04/13/11	05	001	2720	423	0000	000000	709	00	078		1,120.22	
																	Check total:	\$1,120.22
Check: 083532 Type: W Date: 04/27/11 Vendor: HOLIDAY INN												Vendor#:	080295	Stat/Date:		Bank:		
0001	Site rental and Catering		2073238	0001	0021091	04/06/11	05	590	3260	432	9111	000000	000	00	000		2,191.40	
																	Check total:	\$2,191.40
Check: 083533 Type: W Date: 04/27/11 Vendor: HOME TUTORING SOLUTIONS LSG ENTERPRISES, LLC												Vendor#:	831310	Stat/Date:	RECONCILED:04/29/11	Bank:		
0001	SES Tutoring Hours		2073416	0001	HTS-GH-112	04/01/11	05	572	1290	411	9011	000000	000	00	000		3,068.38	
																	Check total:	\$3,068.38
Check: 083534 Type: W Date: 04/27/11 Vendor: IRIS MEDIA, INC. IRIS EDUCATIONAL MEDIA												Vendor#:	831825	Stat/Date:		Bank:		
0001	Systematic Supervision fo		2073328	0001	0007917	03/24/11	05	572	1110	511	9011	000000	400	00	000		258.00	
																	Check total:	\$258.00
Check: 083535 Type: W Date: 04/27/11 Vendor: JOHNSTONE SUPPLY												Vendor#:	100088	Stat/Date:		Bank:	1	
0001	1/1/11-6/30/11 misc Parts		2073240	0001	S2057223.001	03/29/11	05	001	2720	572	0000	000000	703	00	078		42.28	
0002	1/1/11-6/30/11 misc Parts		2073240	0001	S2057865.001	03/28/11	05	001	2720	572	0000	000000	703	00	078		74.52	
																	Check total:	\$116.80
Check: 083536 Type: W Date: 04/27/11 Vendor: KNOWLEDGE COLLEGE, INC.												Vendor#:	831804	Stat/Date:		Bank:		
0001	SES Tutoring 2011 for		2073457	0001	MARCH-2011	04/13/11	05	572	1290	411	9011	000000	000	00	000		348.88	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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:																\$348.88	
Check: 083537 Type: W Date: 04/27/11 Vendor: LAKESHORE NORTHEAST OHIO																Vendor#: 120128 Stat/Date: RECONCILED:04/29/11 Bank: 1	
																COMPUTER ASSOCIATION	
0001	Quarterly Hardware Mainte		2073335	0001	GRF286	04/06/11	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																\$22.50	
Check: 083538 Type: W Date: 04/27/11 Vendor: LEARNING A-Z																Vendor#: 120126 Stat/Date: Bank:	
0001	Reading-Tutors license		2073393	0001	LPC0322088	05/06/11	05	001	1221	516	9412	000000	813	00	013		119.90
Check total:																\$119.90	
Check: 083539 Type: W Date: 04/27/11 Vendor: LORI JOSEPHSON																Vendor#: 120213 Stat/Date: Bank:	
0001	Coaching preparations Mar		2073443	0001	03/01-31/11	04/26/11	05	572	2213	412	9011	000000	000	00	000		130.00
0002	Coaching Mar 2011 - Elmwo		2073443	0002	03/01-31/11	04/26/11	05	572	2213	412	9011	000000	000	00	000		1,350.00
0003	Literacy Course Prep, Adm		2073443	0003	03/01-31/11	04/26/11	05	572	2213	412	9320	000000	000	00	022		455.00
0004	Literacy Course Instructi		2073443	0004	03/01-31/11	04/26/11	05	572	2213	412	9320	000000	000	00	022		750.00
0005	Assessments, Assessment P		2073443	0005	03/01-31/11	04/26/11	05	516	2213	412	9320	000000	000	00	022		292.50
Check total:																\$2,977.50	
Check: 083540 Type: W Date: 04/27/11 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: Bank: 1	
0001	1/1/11-6/30/11 misc		2073245	0001	0944278	03/08/11	05	001	2720	572	0000	000000	703	00	078		158.92
0002	1/1/11-6/30/11 misc		2073245	0001	0944824	03/15/11	05	001	2720	572	0000	000000	703	00	078		611.86
0003	1/1/11-6/30/11 misc		2073245	0001	0944904	03/11/11	05	001	2720	572	0000	000000	703	00	078		20.96
Check total:																\$791.74	
Check: 083541 Type: W Date: 04/27/11 Vendor: MAPLE HEIGHTS HARDWARE																Vendor#: 130156 Stat/Date: Bank: 1	
0001	1/1/11-6/30/11 Misc.		2073246	0001	0195425	03/07/11	05	001	2720	572	0000	000000	703	00	078		232.75
Check total:																\$232.75	
Check: 083542 Type: W Date: 04/27/11 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: Bank: 1	
0001	Open PO - Skilled Nursing		2072942	0001	8567261-A90	03/26/11	05	001	2134	413	0000	000000	813	00	013		1,190.00
Check total:																\$1,190.00	
Check: 083543 Type: W Date: 04/27/11 Vendor: MYERS EQUIPMENT CORP.																Vendor#: 130462 Stat/Date: RECONCILED:04/29/11 Bank: 1	
0001	1/1/11-6/30/11 misc Bus P		2073147	0001	0115136	03/17/11	05	001	2840	581	0000	000000	705	00	078		112.67
Check total:																\$112.67	
Check: 083544 Type: W Date: 04/27/11 Vendor: PITNEY BOWES INC.																Vendor#: 160219 Stat/Date: Bank: 1	
0001	rental for postage machi		2072270	0001	9261661-MR11	04/13/11	05	001	2421	443	0000	000000	500	00	005		573.06
Check total:																\$573.06	
Check: 083545 Type: W Date: 04/27/11 Vendor: PSI																Vendor#: 160275 Stat/Date: Bank:	
0001	One(1)Certified LD Resour		2072007	0001	0030273	04/08/11	05	401	3260	411	9511	000000	000	00	000		4,356.00

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0002	One (1) Diagnostic School	2072007	0002	0030273	04/08/11	05	401	3260	411	9511	000000	000	00	000			226.00
0003	One (1) Certified	2072007	0003	0030273	04/08/11	05	401	3260	411	9511	000000	000	00	000			4,316.00
0004	One (1) Health Aide to wo	2072007	0005	0030273	04/08/11	05	401	3260	411	9511	000000	000	00	000			1,881.50
0005	One (1) Diagnostic/Therap	2072007	0004	0030276	04/08/11	05	401	3260	411	9511	000000	000	00	000			3,355.00
0006	Registered Nurse and Heal	2072341	0001	0029920	04/08/11	05	001	2130	413	0000	000000	811	00	011			10,834.84
0007	1 diagnostic school nurse	2072441	0001	0029921	04/08/11	05	401	3260	411	9011	000000	410	00	000			5,198.00
0008	PSI payments for school	2072571	0001	0029846	04/08/11	05	401	3260	411	9211	000000	412	00	000			2,545.90
0009	PSI payments for school	2072571	0001	0030059	04/08/11	05	401	3260	411	9211	000000	412	00	000			1,591.58
0010	PSI payments	2073059	0001	0030059	04/08/11	05	516	3260	411	9011	000000	412	00	000			238.42
Check total:																\$34,543.24	

(Multi-bank check)

Check: 083546 Type: W Date: 04/27/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: Bank: 1

0001	Open PO for substitute	2072882	0001	8019736	04/08/11	05	001	1190	411	0000	000000	000	00	007			26,765.68
Check total:																\$26,765.68	

Check: 083547 Type: W Date: 04/27/11 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:04/29/11 Bank: 1
 REVILLE WHOLESALE DISTR

0001	1/1/11-6/30/11 Misc Parts	2073257	0001	179223DI	03/18/11	05	001	2840	581	0000	000000	705	00	078			19.99
0002	1/1/11-6/30/11 Misc Parts	2073257	0001	217037/217137	03/09/11	05	001	2840	581	0000	000000	705	00	078			48.00
0003	1/1/11-6/30/11 Misc Parts	2073257	0001	329991DI	03/18/11	05	001	2840	581	0000	000000	705	00	078			19.99
0004	1/1/11-6/30/11 Misc Parts	2073257	0001	732774DI	03/01/11	05	001	2840	581	0000	000000	705	00	078			665.28
0005	1/1/11-6/30/11 Misc Parts	2073257	0001	734318DI	03/09/11	05	001	2840	581	0000	000000	705	00	078			166.14
0006	1/1/11-6/30/11 Misc Parts	2073257	0001	735759DI	03/16/11	05	001	2840	581	0000	000000	705	00	078			65.94
0007	1/1/11-6/30/11 Misc Parts	2073257	0001	736261DI	03/18/11	05	001	2840	581	0000	000000	705	00	078			121.61
0008	1/1/11-6/30/11 Misc Parts	2073257	0001	738656DI	03/29/11	05	001	2840	581	0000	000000	705	00	078			37.00
0009	1/1/11-6/30/11 Misc Parts	2073257	0001	738763DI	03/30/11	05	001	2840	581	0000	000000	705	00	078			29.52
0010	1/1/11-6/30/11 Misc Parts	2073257	0001	738830DI	03/30/11	05	001	2840	581	0000	000000	705	00	078			34.46
0011	1/1/11-6/30/11 Misc Parts	2073257	0001	739149DI	03/31/11	05	001	2840	581	0000	000000	705	00	078			89.89
Check total:																\$1,201.82	

Check: 083548 Type: W Date: 04/27/11 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: Bank:

0001	Travel expenses for April	2072286	0001	2072286	04/21/11	05	590	3260	411	9111	000000	000	00	000			214.82
Check total:																\$214.82	

Check: 083549 Type: W Date: 04/27/11 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: Bank:

0001	Consultant agreement for	2072138	0001	APR-11	04/26/11	05	590	3260	411	9111	000000	000	00	000			5,000.00
Check total:																\$5,000.00	

Check: 083550 Type: W Date: 04/27/11 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: Bank: 1

0001	1/1/11-6/30/11 misc. Plow	2073260	0001	0516125	04/11/11	05	001	2840	581	0000	000000	705	00	078			5.10
0002	1/1/11-6/30/11 misc. Plow	2073260	0001	0517164	04/14/11	05	001	2840	581	0000	000000	705	00	078			140.68
0003	1/1/11-6/30/11 misc. Plow	2073260	0001	0517171	04/14/11	05	001	2840	581	0000	000000	705	00	078			93.96
0004	1/1/11-6/30/11 misc. Plow	2073260	0001	0518154	04/18/11	05	001	2840	581	0000	000000	705	00	078			43.54
Check total:																\$283.28	

Check: 083551 Type: W Date: 04/27/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank:

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	
0001	Site rental and Catering		2072842	0001	2072842-4/15/11	04/15/11	05	590	3260	432	9111	000000	000	00	000		1,932.00	
0002	Site rental and Catering		2073360	0001	2073360-4/8/11	04/26/11	05	590	3260	432	9111	000000	000	00	000		1,302.00	
																	Check total:	\$3,234.00
Check: 083552 Type: W Date: 04/27/11 Vendor: STANTON'S SHEET MUSIC, INC. Vendor#: 190400 Stat/Date:																Bank: 1		
0001	The Oratorio Anthology-me		2073434	0001	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		39.98	
0002	Folksong Arrangements Vol		2073434	0002	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		47.90	
0003	Solo Singer-all voices		2073434	0003	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		11.90	
0004	Great Art Songs of 3		2073434	0004	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		49.98	
0005	Ride on King Jesus-medium		2073434	0005	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		9.90	
0006	American Arias		2073434	0006	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		43.94	
0007	shipping		2073434	0010	1467722	12/30/10	05	401	3260	511	9011	000000	410	00	000		9.01	
0008	A Jubilant Song-SATB		2073434	0007	1472674	01/27/11	05	401	3260	511	9011	000000	410	00	000		71.75	
0009	When I Survey the		2073434	0008	1472674	01/27/11	05	401	3260	511	9011	000000	410	00	000		198.00	
0010	Wayfarin' Stranger		2073434	0009	1472674	01/27/11	05	401	3260	511	9011	000000	410	00	000		162.03	
0011	shipping		2073434	0010	1472674	01/27/11	05	401	3260	511	9011	000000	410	00	000		10.23	
																	Check total:	\$654.62
Check: 083553 Type: W Date: 04/27/11 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date:																Bank:		
0001	Becoming an Effective		2073265	0001	2073265	04/27/11	05	516	2213	432	9320	000000	000	00	022		60.00	
																	Check total:	\$60.00
Check: 083554 Type: W Date: 04/27/11 Vendor: SYLVAN LEARNING CENTERS-CLEVE Vendor#: 831563 Stat/Date:																Bank:		
					EDUCATION SOLUTIONS, LLC													
0001	SES Tutoring		2073436	0001	1465-4	04/10/11	05	572	1290	411	9011	000000	000	00	000		2,848.38	
																	Check total:	\$2,848.38
Check: 083555 Type: W Date: 04/27/11 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date:																Bank: 1		
0001	Dump #2 - wiper trans mot		2073279	0001	0462009	03/11/11	05	001	2750	581	0000	000000	700	00	078		96.29	
0002	Dump #2 - wiper trans mot		2073279	0001	0463615	04/04/11	05	001	2750	581	0000	000000	700	00	078		19.89	
																	Check total:	\$116.18
Check: 083556 Type: W Date: 04/27/11 Vendor: TIMOTHY WESTERBERG Vendor#: 831780 Stat/Date:																Bank:		
0001	Consultant agreement for		2073368	0001	2073368	04/26/11	05	590	3260	411	9111	000000	000	00	000		3,748.75	
																	Check total:	\$3,748.75
Check: 083557 Type: W Date: 04/27/11 Vendor: WM. MACGILL & CO. Vendor#: 230305 Stat/Date:																Bank: 1		
0001	Exam Paper - Latex Free C		2073398	0001	IN0359488	04/27/11	05	401	3260	511	9211	000000	412	00	000		11.75	
0002	Shipping & Handling		2073398	0002	IN0359488	04/27/11	05	401	3260	511	9211	000000	412	00	000		8.95	
																	Check total:	\$20.70
Check: 083558 Type: W Date: 04/28/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date:																Bank: 1		
0001	Reimbursement for use of		2072208	0001	MAR-11	04/28/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

Date: 05/05/2011
Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
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: 083559 Type: W Date: 04/28/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:04/29/11 Bank: 1																		
0001	Color Laser Contract Agre		2072036	0002	INV13624	03/13/11	05	001	2211	740	0000	000000	815	00	015		244.93	
																	Check total:	\$244.93
Check: 083560 Type: W Date: 04/28/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:04/29/11 Bank: 1																		
CO., L.P.A.																		
0001	Fees for District's Legal		2072851	0001	0033029	03/31/11	05	001	2490	418	0000	000000	831	00	024		5,578.74	
0002	Fees for District's Legal		2072851	0001	0033032	03/31/11	05	001	2490	418	0000	000000	831	00	024		5,306.54	
																	Check total:	\$10,885.28
Check: 083561 Type: W Date: 04/28/11 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Expenses for Superintende		2073296	0001	2073296	04/28/11	05	001	2411	432	0000	000000	831	00	024		31.65	
0002	Registration for Constant		2073298	0001	2073298	04/28/11	05	533	2213	412	9011	000000	000	00	000		149.00	
0003	Order of Lift off Griddle		2073376	0001	2073376	04/28/11	05	006	3120	740	0000	000000	500	00	000		367.82	
0004	Mail 10 Acer Netbooks bac		2073377	0001	2073377	04/28/11	05	001	2211	423	0000	000000	815	00	015		100.23	
																	Check total:	\$648.70
(Multi-bank check)																		
Check: 083562 Type: W Date: 04/28/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																		
0001	District Wide Copier Leas		2071759	0001	6739682421	04/12/11	05	001	2690	426	0000	000000	832	00	026		14,843.93	
																	Check total:	\$14,843.93
Check: 083563 Type: W Date: 04/28/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																		
0001	1/1/11-6/30/11 misc Build		2073128	0001	0012884	03/01/11	05	001	2720	572	0000	000000	703	00	078		27.25	
0002	1/1/11-6/30/11 misc Build		2073128	0001	0012894	03/02/11	05	001	2720	572	0000	000000	703	00	078		7.98	
0003	1/1/11-6/30/11 misc Build		2073128	0001	0012900	03/02/11	05	001	2720	572	0000	000000	703	00	078		12.48	
0004	1/1/11-6/30/11 misc Build		2073128	0001	0012907	03/03/11	05	001	2720	572	0000	000000	703	00	078		11.12	
0005	1/1/11-6/30/11 misc Build		2073128	0001	0012912	03/04/11	05	001	2720	572	0000	000000	703	00	078		13.97	
0006	1/1/11-6/30/11 misc Build		2073128	0001	0012918	03/04/11	05	001	2720	572	0000	000000	703	00	078		5.65	
0007	1/1/11-6/30/11 misc Build		2073128	0001	0012949	03/08/11	05	001	2720	572	0000	000000	703	00	078		9.56	
0008	1/1/11-6/30/11 misc Build		2073128	0001	0012953	03/09/11	05	001	2720	572	0000	000000	703	00	078		7.28	
0009	1/1/11-6/30/11 misc Build		2073128	0001	0012962	03/10/11	05	001	2720	572	0000	000000	703	00	078		1.70	
0010	1/1/11-6/30/11 misc Build		2073128	0001	0012977	03/14/11	05	001	2720	572	0000	000000	703	00	078		16.19	
0011	1/1/11-6/30/11 misc Build		2073128	0001	0012984	03/16/11	05	001	2720	572	0000	000000	703	00	078		5.99	
0012	1/1/11-6/30/11 misc Build		2073128	0001	0012985	03/16/11	05	001	2720	572	0000	000000	703	00	078		2.00-	
0013	1/1/11-6/30/11 misc Build		2073128	0001	0012987	03/16/11	05	001	2720	572	0000	000000	703	00	078		10.77	
0014	1/1/11-6/30/11 misc Build		2073128	0001	0012988	03/16/11	05	001	2720	572	0000	000000	703	00	078		3.29	
0015	1/1/11-6/30/11 misc Build		2073128	0001	0012994	03/16/11	05	001	2720	572	0000	000000	703	00	078		26.07	
0016	1/1/11-6/30/11 misc Build		2073128	0001	0012996	03/17/11	05	001	2720	572	0000	000000	703	00	078		12.98	
0017	1/1/11-6/30/11 misc Build		2073128	0001	0013001	03/17/11	05	001	2720	572	0000	000000	703	00	078		11.97	
0018	1/1/11-6/30/11 misc Build		2073128	0001	0013005	03/18/11	05	001	2720	572	0000	000000	703	00	078		1.79	
0019	1/1/11-6/30/11 misc Build		2073128	0001	0013006	03/18/11	05	001	2720	572	0000	000000	703	00	078		3.00	
0020	1/1/11-6/30/11 misc Build		2073128	0001	0013034	03/23/11	05	001	2720	572	0000	000000	703	00	078		14.16	
0021	1/1/11-6/30/11 misc Build		2073128	0001	0013050	03/25/11	05	001	2720	572	0000	000000	703	00	078		4.47	
0022	1/1/11-6/30/11 misc Build		2073128	0001	0013063	03/28/11	05	001	2720	572	0000	000000	703	00	078		10.83	
0023	1/1/11-6/30/11 misc Build		2073128	0001	0013064	03/28/11	05	001	2720	572	0000	000000	703	00	078		5.05	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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
0024	1/1/11-6/30/11 misc Build		2073128	0001	0013075	03/30/11	05	001	2720	572	0000	000000	703	00	078		13.99
0025	1/1/11-6/30/11 misc Build		2073128	0001	0013080	03/31/11	05	001	2720	572	0000	000000	703	00	078		11.97
0026	1/1/11-6/30/11 misc Build		2073128	0001	0013081	03/31/11	05	001	2720	572	0000	000000	703	00	078		2.99
0027	1/1/11-6/30/11 misc Build		2073128	0001	0013085	03/31/11	05	001	2720	572	0000	000000	703	00	078		12.78
0028	1/1/11-6/30/11 misc Build		2073128	0001	0013087	03/31/11	05	001	2720	572	0000	000000	703	00	078		7.19
Check total:																	\$270.47
Check: 083564 Type: W Date: 04/28/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION Vendor#: 120128 Stat/Date: RECONCILED:04/29/11 Bank: 1																	
0001	4th Quarter charges for L		2073421	0001	GRF287	04/01/11	05	001	2290	449	0000	000000	000	00	007		19,820.25
Check total:																	\$19,820.25
Check: 083565 Type: W Date: 04/28/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	Forever Stamps		2073499	0001	2073499	04/28/11	05	001	2421	443	0000	000000	400	00	004		239.80
Check total:																	\$239.80
Check: 083566 Type: W Date: 04/28/11 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2072230	0001	MAR-11-I	04/28/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		2072231	0001	APR-11-P	04/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$75.00
Check: 083567 Type: W Date: 04/28/11 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2072297	0001	FEB-11	04/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2072297	0001	JAN-11	04/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 083568 Type: W Date: 04/28/11 Vendor: TURNEY HARDWARE Vendor#: 070162 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 misc. Misc		2073273	0001	0003914	01/11/11	05	001	2720	572	0000	000000	703	00	078		338.28
Check total:																	\$338.28
Check: 083569 Type: W Date: 04/28/11 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/29/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Dies		2073171	0001	10181005	03/03/11	05	001	2821	582	0000	000000	705	00	078		1,753.38
0002	1/1/11-6/30/11 misc. Dies		2073171	0001	10181269	03/10/11	05	001	2821	582	0000	000000	705	00	078		2,110.71
0003	1/1/11-6/30/11 misc. Dies		2073171	0001	10181599	03/18/11	05	001	2821	582	0000	000000	705	00	078		2,531.88
0004	1/1/11-6/30/11 misc. Dies		2073171	0001	10181819	03/24/11	05	001	2821	582	0000	000000	705	00	078		1,362.78
0005	1/1/11-6/30/11 misc. Dies		2073171	0001	10181877	03/25/11	05	001	2821	582	0000	000000	705	00	078		20.00
0006	1/1/11-6/30/11 misc. Dies		2073171	0001	10181878	03/25/11	05	001	2821	582	0000	000000	705	00	078		562.85
0007	1/1/11-6/30/11 misc. Dies		2073171	0001	10182075	03/31/11	05	001	2821	582	0000	000000	705	00	078		1,616.23
Check total:																	\$9,917.83
Check: 083570 Type: W Date: 04/28/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 District		2073276	0001	4435831-0215-9	04/01/11	05	001	2790	422	0000	000000	700	00	078		1,674.79
Check total:																	\$1,674.79
Check: 083571 Type: W Date: 04/28/11 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 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	1/1/11-6/30/11 misc Distr		2072977	0001	0153573	03/11/11	05	001	2720	572	0000	000000	702	00	078		34.75	
																	Check total:	\$34.75
Check: 083572 Type: W Date: 04/28/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																		Bank: 1
0001	Openn PO for refrigeratio		2073015	0001	0055475	03/18/11	05	006	3190	423	0000	000000	500	00	000		175.00	
																	Check total:	\$175.00
Check: 083573 Type: W Date: 04/28/11 Vendor: AMBER REDMOND																		Bank: 1
0001	Danceline/flagline tryout		2073506	0001	2073506	04/28/11	05	300	4130	849	912B	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 083574 Type: W Date: 04/28/11 Vendor: AT & T MOBILITY																		Bank: 1
0001	Wireless Access for Middl		2072588	0001	188006773643-05	03/16/11	05	001	2690	441	0000	000000	000	00	007		60.88	
																	Check total:	\$60.88
Check: 083575 Type: W Date: 04/28/11 Vendor: CAROLINA BIOLOGICAL SUPPLY																		Bank: 1
0001	Electronic Balance		2073017	0001	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		475.00	
0002	Hot Plate		2073017	0002	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		431.19	
0003	Mitosis Slides		2073017	0003	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		194.70	
0004	400 ml Beaker		2073017	0004	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		41.30	
0005	1000 ml beaker		2073017	0005	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		72.56	
0006	Cell Division Chart		2073017	0006	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		43.70	
0007	Lab Coat		2073017	0007	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		23.70	
0008	DNA Necklace Kit		2073017	0008	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		132.51	
0009	Pyrex Vista Beakers 600 m		2073017	0009	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		54.30	
0010	Graduated Cylinders Poly		2073017	0010	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		110.64	
0011	Carnivoros plants living		2073017	0011	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		0.00	
0012	Basic Plant Kingdom Surve		2073017	0012	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		0.00	
0013	Petri Dishes, Pk 20		2073017	0013	47576841 RI	02/11/11	05	009	2620	551	9650	000000	600	00	000		53.70	
																	Check total:	\$1,633.30
Check: 083576 Type: W Date: 04/28/11 Vendor: DAVE'S SUPERMARKETS INC.																		Bank: 1
0001	Grocery items for food te		2073196	0001	7028601	04/07/11	05	009	2620	551	9625	000000	600	00	000		156.49	
0002	Grocery items for food te		2073196	0001	7028607	04/07/11	05	009	2620	551	9625	000000	600	00	000		88.66	
																	Check total:	\$245.15
Check: 083577 Type: W Date: 04/28/11 Vendor: DEBALD BUSINESS PRODUCTS, INC																		Bank: 1
0001	Value Priced Certificate		2073183	0001	0061714	03/08/11	05	200	4190	889	997A	000000	600	00	000		49.90	
																	Check total:	\$49.90
Check: 083578 Type: W Date: 04/28/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																		Bank: 1
0001	open requisition for repa		2072085	0001	8073699	03/10/11	05	006	3190	423	0000	000000	600	00	000		1,582.00	
																	Check total:	\$1,582.00

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 29
 (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
Check: 083579 Type: W Date: 04/28/11 Vendor: FOOTSTEPS DANCEWEAR Vendor#: 831596 Stat/Date: Bank:																	
0001	Girls dance shoes, body t	2072819	0001	Order	#3358	02/04/11	05	300	4137	590	910E	000000	600	00	000		896.90
0002	This expense is included	2072819	0002	Order	#3358	02/04/11	05	300	4137	590	910E	000000	600	00	000		0.00
Check total: \$896.90																	
Check: 083580 Type: W Date: 04/28/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	RJ6 Cable 1000 ft	2073323	0001	953133166		03/25/11	05	003	2740	740	0000	000000	000	00	000		121.25
0002	Ends for Coax cable	2073323	0002	953157248		03/28/11	05	003	2740	740	0000	000000	000	00	000		2.40
0003	Raceway per foot	2073323	0003	953157248		03/28/11	05	003	2740	740	0000	000000	000	00	000		134.46
0004	90 degree angles - racewa	2073323	0004	953157248		03/28/11	05	003	2740	740	0000	000000	000	00	000		9.92
Check total: \$268.03																	
Check: 083581 Type: W Date: 04/28/11 Vendor: HERFF JONES YEARBOOKS Vendor#: 080235 Stat/Date: Bank: 1																	
0001	Yearbook final payment fo	2073483	0001	3124-000-2011		04/13/11	05	300	4680	461	922Y	000000	600	00	000		9,623.70
Check total: \$9,623.70																	
Check: 083582 Type: W Date: 04/28/11 Vendor: JAMES S. KROWKA Vendor#: 700457 Stat/Date: Bank:																	
0001	HS Boys/Spring	2073341	0001	J.K. - 04/12/11		04/28/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 083583 Type: W Date: 04/28/11 Vendor: JEFF KOLMAN Vendor#: 702531 Stat/Date: Bank:																	
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	J.K - 04/43/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00
Check total: \$55.00																	
Check: 083584 Type: W Date: 04/28/11 Vendor: KEVIN O'MALLY Vendor#: 702714 Stat/Date: Bank:																	
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	K.O - 04/12/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00
Check total: \$55.00																	
Check: 083585 Type: W Date: 04/28/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank:																	
0001	Music express traveling s	2072691	0001	0943869		03/15/11	05	300	4137	590	910E	000000	600	00	000		90.12
Check total: \$90.12																	
Check: 083586 Type: W Date: 04/28/11 Vendor: MARTIN F. ECK Vendor#: 701243 Stat/Date: Bank:																	
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	M.E - 04/12/201		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00
Check total: \$55.00																	
Check: 083587 Type: W Date: 04/28/11 Vendor: MIKE DAME Vendor#: 702712 Stat/Date: Bank:																	
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	M.D - 04/12/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00
Check total: \$55.00																	
Check: 083588 Type: W Date: 04/28/11 Vendor: NATIONAL ASSOCIATION OF Vendor#: 140139 Stat/Date: Bank: 1																	

Date: 05/05/2011
 Time: 10:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2011 AND 04/30/2011
 WARRANT CHECKS

Page: 30
 (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					
SECONDARY SCHOOL PRINCIPALS																						
0001	Candle Holders with candl	2071357	0001		#9000110512	05/24/10	05	200	4141	891	905H	000000	600	00	000		216.00					
0002	affiliation renewal fee f	2073459	0001		#9000213780	04/28/11	05	200	4141	891	905H	000000	600	00	000		95.00					
0003	Chaper affiliation renewa	2073460	0001		#9000211828	04/28/11	05	200	4141	891	905H	000000	600	00	000		85.00					
																	Check total:	\$396.00				
Check: 083589 Type: W Date: 04/28/11 Vendor: PADDLE TRAMPS MFG. CO.																	Vendor#:	150319	Stat/Date:		Bank:	1
KEN ABRAHAM																						
0001	Valedictorian Placque for	2073350	0001		1P107917 06	03/24/11	05	200	4190	889	997A	000000	600	00	000		125.00					
0002	shipping	2073350	0002		1P107917 06	03/24/11	05	200	4190	889	997A	000000	600	00	000		13.00					
																	Check total:	\$138.00				
Check: 083590 Type: W Date: 04/28/11 Vendor: PROM NITE																	Vendor#:	160273	Stat/Date:		Bank:	
0001	Fusion Tumbler - Blue	2073091	0001		5413061	04/05/11	05	200	4670	891	911S	000000	600	00	000		2,358.75					
0002	Photo Album	2073091	0002		5413061	04/05/11	05	200	4670	891	911S	000000	600	00	000		1,758.75					
0003	Design # P6027 Drawstring	2073091	0004		5413061	04/05/11	05	200	4670	891	911S	000000	600	00	000		1,196.25					
0004	Lanyard - Blue, Gold writ	2073091	0005		5413061	04/05/11	05	200	4670	891	911S	000000	600	00	000		746.25					
0005	Rectangular Mint tin w/st	2073091	0006		5413061	04/05/11	05	200	4670	891	911S	000000	600	00	000		933.75					
0006	Shipping	2073091	0007		5413061	04/05/11	05	200	4670	891	911S	000000	600	00	000		992.39					
																	Check total:	\$7,986.14				
Check: 083591 Type: W Date: 04/28/11 Vendor: QSP INC.																	Vendor#:	170117	Stat/Date:		Bank:	1
ATTN: FOOD PRODUCT DIVISION																						
0001	MAGAZINE SALES	2073503	0001		110880061	03/29/11	05	018	4600	890	922G	000000	200	00	000		283.20					
0002	MAGAZINE SALES MONEY DEPO	2073504	0001		110700020	03/11/11	05	018	4600	890	922G	000000	200	00	000		1,137.00					
0003	COOKIE DOUGH BOUGHT MONEY	2073505	0001		# 033-038445	03/24/11	05	018	4600	890	922G	000000	200	00	000		6,084.00					
																	Check total:	\$7,504.20				
Check: 083592 Type: W Date: 04/28/11 Vendor: RELIABLE OFFICE SUPPLY																	Vendor#:	180213	Stat/Date:		Bank:	1
0001	DVD-R (CD's)	2073355	0001		YR56101	03/24/11	05	018	4600	890	902G	000000	600	00	000		33.89					
0002	Shipping	2073355	0002		YR56101	03/24/11	05	018	4600	890	902G	000000	600	00	000		6.99					
																	Check total:	\$40.88				
Check: 083593 Type: W Date: 04/28/11 Vendor: RONALD McDONALD HOUSE																	Vendor#:	180297	Stat/Date:		Bank:	1
OF CLEVELAND																						
0001	Donation from Community	2073357	0001		Donation	04/28/11	05	200	4553	890	946B	000000	600	00	000		600.00					
																	Check total:	\$600.00				
Check: 083594 Type: W Date: 04/28/11 Vendor: SARAH ROMAN																	Vendor#:	831843	Stat/Date:		Bank:	1
0001	Danceline/flagline Tryout	2073507	0001		2073507	04/28/11	05	300	4130	849	912B	000000	600	00	000		40.00					
																	Check total:	\$40.00				
Check: 083595 Type: W Date: 04/28/11 Vendor: ST. JOHN LUTHERAN SCHOOL																	Vendor#:	800411	Stat/Date:		Bank:	
0001	Lease for 12 mo. for use	2072017	0001		MAY 2011	04/28/11	05	010	5600	419	0002	000000	100	00	000		2,591.67					
0002	Lease of for 12 mo. for u	2072017	0002		MAY 2011	04/28/11	05	010	5600	419	0002	000000	100	00	000		200.00					
																	Check total:	\$2,791.67				

SCHEDULE OF INVESTMENTS

Schedule of Investments
APRIL 2011

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 194.24	\$ 194.24	0.00	N/A
Charter One	Municipal Money Market	\$ 7,782,589.06	\$ 7,782,589.06	0.12	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	21-May-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	7-May-10
First Merit	Money Mkt Sweep	\$ 91,898.57	\$ 91,898.57	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,761,799.94	\$ 4,761,799.94	0.30	N/A
PNC Bank	Escrow Account	\$ 11,000.00	\$ 11,000.00	0.00	N/A
Baird	Money Mkt Fund	\$ 1,069.59	\$ 1,069.59	0.01	N/A
Baird	Agency Note	\$ 149,996.25	\$ 150,016.50	0.45	06-Mar-12
Baird	Agency Note	\$ 125,000.00	\$ 125,064.00	0.45	20-Jul-12
Baird	Agency Note	\$ 130,000.00	\$ 130,038.87	0.40	03-Apr-12
Baird	Agency Note	\$ 200,000.00	\$ 200,129.00	0.65	27-Jul-12
Baird	Agency Note	\$ 150,000.00	\$ 150,126.90	0.50	23-Aug-12
Baird	Agency Note	\$ 110,000.00	\$ 110,050.82	0.62	28-Sept-12
Baird	Agency Note	\$ 119,940.00	\$ 120,076.20	1.14	28-Oct-13
Baird	Agency Discount Note	\$ 149,247.75	\$ 150,000.00	0.51	02-May-11
Baird	U.S. Treasury Bill	\$ 99,819.50	\$ 99,821.40	0.19	05-Apr-12
Baird	Commercial Paper	\$ 88,099.33	\$ 88,095.80	0.21	15-Jun-11
Baird	Accrued Interest	\$ -	\$ 759.87		
STAROhio	State Pool	\$ 9,684.54	\$ 9,684.54	0.06	N/A
Total Investment Amount		\$ 14,845,338.77	\$ 14,847,415.30		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 7,875,751.46	\$ 7,875,751.46	2.27	53.05%
Certificate of Deposits	865,000.00	865,000.00	1.84	5.83%
Escrow Account	11,000.00	11,000.00	-	0.07%
Agency Notes*	984,936.25	985,502.29	4.21	6.63%
Agency Discount Notes*	149,247.75	150,000.00	0.51	1.01%
U.S. Treasury Bills	99,819.50	99,821.40	0.19	0.67%
Business Perf Money Market	4,761,799.94	4,761,799.94	0.30	32.08%
Commercial Paper	88,099.33	88,095.80	0.21	0.59%
Accrued Interest	-	759.87		
State Pool	9,684.54	9,684.54	0.06	0.07%
	\$ 14,845,338.77	\$ 14,847,415.30		100.00%

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

2. Commercial Paper purchased through U.S. Bank.

SM2

DATE: 05/06/2011
 TIME: 09:48:00

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2011 MONTH: 04
 April 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	210,000	1,133,732	923,732	11,727,000	12,199,902	472,902
01.020 Tangible Personal Property Tax	165,000	199,688	34,688	504,000	583,867	79,867
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,330,000	1,335,440	5,440	13,460,000	13,615,680	155,680
01.040 Restricted Grants-in-Aid	140,000	2,893	137,107-	174,000	27,483	146,517-
01.045 Restricted Grants-in-Aid - SFSF	100,000	100,612	612	1,000,000	1,006,118	6,118
01.050 Property Tax Allocation	0	0	0	1,698,000	1,815,783	117,783
01.060 All Other Operating Revenue	290,000	35,725	254,275-	846,000	834,472	11,528-
01.070 Total Revenue	2,235,000	2,808,090	573,090	29,409,000	30,083,305	674,305
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	181,000	182,200	1,200
02.060 All Other Financing Sources	0	0	0	0	145,655	145,655
02.070 Total Other Financing Sources	0	0	0	181,000	327,855	146,855
02.080 Total Revenues and Other Financing Sources	2,235,000	2,808,090	573,090	29,590,000	30,411,160	821,160
EXPENDITURES						
03.010 Personal Services	1,480,000	1,511,959	31,959	16,415,000	16,463,236	48,236
03.020 Employees' Retirement/Insurance Benefits	560,000	674,458	114,458	5,570,000	5,781,548	211,548
03.030 Purchased Services	600,000	329,978	270,022-	4,560,000	3,905,547	654,453-
03.040 Supplies and Materials	25,000	24,503	497-	645,000	468,531	176,469-
03.050 Capital Outlay	0	1,210	1,210	94,000	138,079	44,079
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	734,086	282,814	451,272-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	210,000	315,918	105,918	853,000	1,189,636	336,636
04.500 Total Expenditures	2,875,000	2,858,026	16,974-	28,871,086	28,229,391	641,695-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	10,100	10,100
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	25,118	25,118
05.050 Total Expenditure and Other Financing Uses	2,875,000	2,858,026	16,974-	28,871,086	28,254,509	616,577-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	640,000-	49,936-	590,064	718,914	2,156,651	1,437,737
07.010 Beginning Cash Balance	3,140,995	4,032,702	891,707	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	2,500,995	3,982,766	1,481,771	2,500,995	3,982,766	1,481,771
08.010 Outstanding Encumbrances	0	768,365	768,365	0	768,365	768,365

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of April 30, 2011

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942
August	0	0	290,614	1,207,090
September	154,644	443,495	0	0
October	0	529,000	-39,196	0
November	896,000	0	0	-75,499
December	0	0	0	0
January	2,211,655	2,365,037	2,538,096	2,264,237
February	2,593,165	3,159,238	3,339,458	3,793,954
March	79,778	121,042	270,917	0
April	1,133,732	216,721	0	176,288
May	0	0	0	0
June	0	0	0	0
Total	12,199,902	11,855,945	12,091,618	11,915,012
Percent Chg.	2.90%	-1.95%	1.48%	
Proj. % Chg.	2.50%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	6,989	49,479	21,034	46,695
August	0	0	0	0
September	195,153	180,756	0	96,431
October	182,024	324,579	911,495	884,224
November	0	0	16,773	413,841
December	0	0	0	33,545
January	13	0	0	0
February	0	0	0	0
March	0	0	183,640	0
April	199,688	195,153	0	113,127
May	0	0	0	0
June	0	0	0	0
Total	583,867	749,967	1,132,942	1,587,863
Percent Chg.	-22.15%	-33.80%	-28.65%	
Proj. % Chg.	-22.07%			
1.03 Income Tax				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	1,453,593	1,529,654	2,296,696	1,864,650
August	1,525,428	1,408,672	1,407,547	1,374,816
September	1,453,623	1,406,543	1,411,524	1,374,807
October	1,453,602	1,509,868	1,411,524	1,374,731
November	1,453,600	1,431,853	1,405,926	1,372,757
December	1,444,727	1,434,930	1,403,358	1,189,997
January	1,467,330	1,405,170	1,393,660	1,252,611
February	1,445,828	1,435,371	1,401,137	1,281,781
March	1,488,015	1,434,828	1,434,774	1,293,162
April	1,436,052	1,446,495	1,397,280	1,307,021
May	0	0	0	0
June	0	0	0	0
Total	14,621,798	14,443,384	14,963,426	13,686,333
Percent Chg.	1.24%	-3.48%	9.33%	
Proj. % Chg.	0.48%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	2,893	24,752	30,121	25,201
August	2,893	23,404	25,110	25,214
September	2,893	24,752	25,110	14,234
October	2,893	12,376	24,914	25,113
November	2,893	2,717	24,682	24,998
December	2,893	2,717	24,112	10,943
January	1,446	3,796	35,164	22,741
February	2,893	2,871	23,794	27,397
March	2,893	2,871	24,719	28,635
April	2,893	143,055	25,002	24,196
May	0	0	0	0
June	0	0	0	0
Total	27,483	243,311	262,728	228,672
Percent Chg.	-88.70%	-7.39%	14.89%	
Proj. % Chg.	-23.70%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	423,812	402,704	239,292	269,979
September	0	0	0	11,244
October	408,794	384,925	141,273	281,223
November	983,177	985,283	1,092,917	0
December	0	0	0	756,381
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	970,058	0
May	0	0	0	0
June	0	0	0	0
Total	1,815,783	1,772,912	2,443,540	1,318,827
Percent Chg.	2.42%	-27.44%	85.28%	
Proj. % Chg.	0.47%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	202,420	32,078	56,667	66,463
August	34,418	22,307	51,132	105,540
September	38,976	19,271	92,969	47,969
October	8,621	505,274	595,226	40,191
November	241,523	9,688	-7,830	198,183
December	50,880	35,360	58,528	39,665
January	203,146	15,369	11,840	27,791
February	9,315	8,793	15,975	345,875
March	9,448	174,716	18,628	30,246
April	35,525	118,963	366,937	157,289
May	0	0	0	0
June	0	0	0	0
Total	834,272	941,819	1,260,072	1,059,212
Percent Chg.	-11.42%	-25.26%	18.96%	
Proj. % Chg.	8.04%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	278	0
August	0	0	0	0
September	143,655	0	0	223,000
October	0	224	0	11,270
November	2,000	721,042	0	3,070
December	0	-9,110	9,741	0
January	0	47,492	142,550	0
February	182,200	0	1,084	0
March	0	0	0	1,698
April	0	0	0	1,923
May	0	0	0	0
June	0	0	0	0
Total	327,855	759,648	153,653	240,961
Percent Chg.	-56.84%	394.39%	-36.23%	
Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of April 30, 2011

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	1,462,109	1,587,665	1,750,469	1,615,138	September	271,182	580,558	553,092	548,613	September	274,014	551,528	326,801	260,595	September	93,261	106,115	125,451	62,841
October	1,485,436	1,595,063	1,700,610	1,727,379	October	831,945	562,050	565,806	554,885	October	339,501	457,276	721,583	396,946	October	42,386	98,250	203,177	97,599
November	1,505,242	1,592,036	1,721,790	1,698,044	November	820,978	572,198	572,156	537,584	November	448,037	362,680	321,319	321,251	November	25,337	45,911	38,843	64,293
December	2,247,524	2,378,049	1,666,630	1,671,436	December	559,043	539,629	556,080	536,452	December	400,153	319,915	381,516	370,869	December	25,210	27,699	58,716	38,449
January	1,486,716	1,575,542	2,495,664	1,660,832	January	523,202	561,818	592,043	555,918	January	487,945	450,234	247,125	339,904	January	27,499	35,447	33,828	35,210
February	1,515,278	1,629,665	1,708,778	2,550,203	February	527,976	570,747	569,777	546,439	February	419,892	357,751	457,529	338,831	February	36,579	63,114	46,972	67,806
March	1,486,647	1,572,627	1,705,764	1,723,928	March	527,802	574,317	564,167	527,882	March	430,863	342,482	513,825	564,780	March	52,565	30,605	46,888	54,016
April	1,511,959	1,544,714	1,682,812	1,651,005	April	674,458	557,003	563,422	559,110	April	329,978	562,058	318,151	399,560	April	24,503	20,535	50,432	132,163
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	16,463,236	17,454,216	18,345,632	18,054,201	Total	5,781,548	5,905,292	5,926,710	5,595,874	Total	3,905,547	4,247,265	4,214,850	3,648,794	Total	468,531	533,253	694,483	703,944
Percent Chg.	-5.68%	-4.86%	1.61%		Percent Chg.	-2.10%	-0.36%	5.91%		Percent Chg.	-8.05%	0.77%	15.51%		Percent Chg.	-12.14%	-23.22%	-1.34%	
Proj. % Chg.	-5.25%				Proj. % Chg.	-3.82%				Proj. % Chg.	-2.59%				Proj. % Chg.	-4.98%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	921	41,831	77,848	198,760	September	359,150	225,636	359,100	359,168	September	245,780	179,767	26,206	9,717	September	0	0	0	0
October	42,225	9,208	2,755	37,185	October	0	133,514	0	0	October	38,675	23,126	139,661	34,498	October	0	0	0	0
November	7,307	698	28,273	10,792	November	0	0	0	0	November	26,551	25,408	59,000	102,657	November	0	0	3,629	0
December	6,323	373	147,973	21,962	December	0	0	0	0	December	20,208	35,627	21,796	10,782	December	0	0	0	15,000
January	9,860	3,546	15,681	14,719	January	0	0	0	0	January	20,577	24,281	15,973	8,661	January	0	0	0	0
February	1,611	7,518	-27,151	15,126	February	0	0	0	0	February	7,468	26,802	8,045	20,639	February	0	0	0	0
March	1,725	8,121	1,948	1,621	March	374,936	374,936	374,936	374,936	March	5,848	11,125	148,764	3,284	March	0	0	33,002	15,000
April	1,210	2,069	8,264	75,913	April	0	0	0	0	April	315,918	206,594	13,525	146,844	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	138,079	143,131	277,039	362,625	Total	734,086	734,086	734,036	576,583	Total	738,364	585,977	494,393	388,698	Total	15,018	0	39,400	30,000
Percent Chg.	-3.53%	-48.34%	-23.60%		Percent Chg.	0.00%	0.01%	27.31%		Percent Chg.	26.01%	18.52%	27.19%		Percent Chg.	#DIV/0!	-100.00%	31.33%	
Proj. % Chg.	20.59%				Proj. % Chg.	0.00%				Proj. % Chg.	25.37%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None