

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2012

RECONCILIATION

April-12

Key Bank (checking)	\$8,027.26		
PNC Bank (checking)	619998.44		
PNC Bank (deposits)	\$168,433.71		
JPMorgan Chase (payroll)	16,683.43		
Investments	12,244,850.99		
Total Bank Depositories	<u>\$13,057,993.83</u>		
Outstanding Checks	<u>(308,364.93)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit	36.30		
Transfer from Star to Key			
Unreconciled Difference	-1822.54		
Total Adjustments	<u>(636.24)</u>		
Total Bank Balance	<u>\$12,748,992.66</u>		
Total Fund Balance	<u>\$12,748,992.66</u>		
Difference	<u>0.00</u>		

<u>Investments</u>	
9,555,334.36	PNC
151091.13	PNC ESCROW
9,688.28	Star
91,395.55	First Merit
9,896.13	Charter One
1,327,445.54	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>12,244,850.99</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 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,380,422.33		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 215,836.40	\$ 12,635,000.00	\$ 12,205,546.49		
TUITION	\$ 1,220.00	\$ 300,000.00	\$ 182,964.25		
EARNINGS ON INVESTMENTS	\$ 2,401.24	\$ 25,000.00	\$ 23,703.92		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,495.00	\$ 130,000.00	\$ 106,019.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,640.86	\$ 60,000.00	\$ 34,533.53		
UNRESTRICTED GRANTS-IN-AID	\$ 1,444,828.93	\$ 18,391,000.00	\$ 15,446,380.64		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 23,143.20		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 1,676,315.33	\$ 32,263,357.00	\$ 28,744,648.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,474,174.12	\$ 17,541,364.60	\$ 16,113,461.57		\$ 1,427,903.03
FRINGE BENEFITS	\$ 554,041.81	\$ 6,175,970.18	\$ 5,562,007.12	\$ 205,709.40	\$ 408,253.66
TOTAL PERSONNEL:	\$ 2,028,215.93	\$ 23,717,334.78	\$ 21,675,468.69	\$ 205,709.40	\$ 1,836,156.69
PURCHASED SERVICES	\$ 432,289.84	\$ 5,811,180.23	\$ 4,259,007.41	\$ 449,872.55	\$ 1,102,300.27
SUPPLIES AND MATERIALS	\$ 31,170.37	\$ 965,064.50	\$ 470,307.44	\$ 213,326.17	\$ 281,430.89
CAPITAL OUTLAY	\$ 3,384.45	\$ 73,500.00	\$ 35,187.98	\$ 29,560.00	\$ 8,752.02
CAPITAL OUTLAY	\$ 2,196.46	\$ 63,535.98	\$ 7,045.79	\$ 5,530.98	\$ 50,959.21
MISCELLANEOUS OBJECTS	\$ 19,224.32	\$ 970,018.75	\$ 1,552,681.88	\$ 16,528.87	\$ 599,192.00-
Total Expenditures:	\$ 2,516,481.37	\$ 31,600,634.24	\$ 27,999,699.19	\$ 920,527.97	\$ 2,680,407.08
Increase (Decrease) for Period	\$ 840,166.04-		\$ 744,949.74		
Fund Balance, End of Period	\$ 3,540,256.29		\$ 3,540,256.29		
Current Encumbrances	\$ 920,527.97		\$ 920,527.97		
Unencumbered Cash Balance	\$ 2,619,728.32		\$ 2,619,728.32		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,770,880.64		\$ 850,078.95		
Revenue:					
TAXES		\$ 2,823,000.00	\$ 3,003,528.98		
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 337,389.26		
Total Revenues:		\$ 3,471,000.00	\$ 3,340,918.24		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 3,425,433.00	\$ 2,420,116.55		\$ 1,005,316.45
Total Expenditures:		\$ 3,425,433.00	\$ 2,420,116.55		\$ 1,005,316.45
Increase (Decrease) for Period	\$ 0.00		\$ 920,801.69		
Fund Balance, End of Period	\$ 1,770,880.64		\$ 1,770,880.64		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,770,880.64		\$ 1,770,880.64		
	=====		=====		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,015,710.75		\$ 2,487,391.98		
Revenue:					
TAXES		\$ 129,600.00	\$ 132,790.59		
MISC. RECEIPTS - LOCAL SOURCES			\$ 797,601.87		
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00	\$ 26,889.96		
Total Revenues:		\$ 165,600.00	\$ 957,282.42		
Expenditures:					
PURCHASED SERVICES	\$ 505.00	\$ 297,741.97	\$ 167,546.37	\$ 2,506.97	\$ 127,688.63
CAPITAL OUTLAY	\$ 100.00-	\$ 157,850.00	\$ 254,561.05	\$ 18,120.00	\$ 114,831.05-
OBJECT CODE 0700 INVALID	\$ 1,425.00		\$ 6,244.00		\$ 6,244.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,442.23		\$ 57.77
Total Expenditures:	\$ 1,830.00	\$ 458,091.97	\$ 430,793.65	\$ 20,626.97	\$ 6,671.35
Increase (Decrease) for Period	\$ 1,830.00-		\$ 526,488.77		
Fund Balance, End of Period	\$ 3,013,880.75		\$ 3,013,880.75		
Current Encumbrances	\$ 20,626.97		\$ 20,626.97		
Unencumbered Cash Balance	\$ 2,993,253.78		\$ 2,993,253.78		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,190.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59	\$ 7,934.09	\$ 58,312.32	\$ 34,842.18
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:		\$ 300,125.59	\$ 7,934.09	\$ 60,667.32	\$ 231,524.18
Increase (Decrease) for Period	\$ 0.00		\$ 7,934.09-		
Fund Balance, End of Period	\$ 292,190.08		\$ 292,190.08		
Current Encumbrances			\$ 60,667.32		
Unencumbered Cash Balance			\$ 231,522.76		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 5
 (FNDREVEX)

FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 875,537.23		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 14,790.61	\$ 365,000.00	\$ 224,539.76		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 23,455.14		
RESTRICTED GRANTS-IN-AID		\$ 900,000.00	\$ 837,378.57		
Total Revenues:	\$ 14,790.61	\$ 1,291,000.00	\$ 1,085,414.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,403.80	\$ 525,000.00	\$ 430,930.50		\$ 94,069.50
FRINGE BENEFITS	\$ 12,056.50	\$ 153,485.71	\$ 127,181.58	\$ 4,911.37	\$ 21,392.76
TOTAL PERSONNEL:	\$ 58,460.30	\$ 678,485.71	\$ 558,112.08	\$ 4,911.37	\$ 115,462.26
PURCHASED SERVICES	\$ 2,112.36	\$ 43,813.12	\$ 49,323.80	\$ 20,589.95	\$ 26,100.63-
SUPPLIES AND MATERIALS	\$ 55,497.89	\$ 605,394.47	\$ 438,079.05	\$ 239,327.09	\$ 72,011.67-
CAPITAL OUTLAY		\$ 10,000.00	\$ 200.00		\$ 9,800.00
MISCELLANEOUS OBJECTS	\$ 1,117.82	\$ 1,000.00	\$ 2,117.82		\$ 1,117.82-
Total Expenditures:	\$ 117,188.37	\$ 1,338,693.30	\$ 1,047,832.75	\$ 264,828.41	\$ 26,032.14
Increase (Decrease) for Period	\$ 102,397.76-		\$ 37,581.59		
Fund Balance, End of Period	\$ 773,139.47		\$ 773,139.47		
	=====		=====		
Current Encumbrances	\$ 264,828.41		\$ 264,828.41		
Unencumbered Cash Balance	\$ 508,311.06		\$ 508,311.06		
	=====		=====		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

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

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 7
 (FNDREVEX)

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

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 8
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,554.21-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 6,160.00	\$ 72,000.00	\$ 56,617.92		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 6,160.00	\$ 97,000.00	\$ 56,617.92		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,994.43	\$ 121,759.01	\$ 126,097.74	\$ 7,376.06	\$ 11,714.79-
Total Expenditures:	\$ 3,994.43	\$ 121,759.01	\$ 126,097.74	\$ 7,376.06	\$ 11,714.79-
Increase (Decrease) for Period	\$ 2,165.57		\$ 69,479.82-		
Fund Balance, End of Period	\$ 69,388.64-		\$ 69,388.64-		
	=====		=====		
Current Encumbrances	\$ 7,376.06		\$ 7,376.06		
Unencumbered Cash Balance	\$ 76,764.70-		\$ 76,764.70-		
	=====		=====		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 9
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,394,313.92		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 3,197,484.50		
TRANSFERS-IN					
Total Revenues:		\$ 2,600,000.00	\$ 3,197,484.50		
Expenditures:					
PURCHASED SERVICES	\$ 37,679.03	\$ 2,231,476.07	\$ 259,114.13	\$ 1,012,517.04	\$ 959,844.90
CAPITAL OUTLAY	\$ 249,814.82	\$ 6,102,127.65	\$ 5,586,588.09	\$ 616,556.01	\$ 101,016.45-
Total Expenditures:	\$ 287,493.85	\$ 8,333,603.72	\$ 5,845,702.22	\$ 1,629,073.05	\$ 858,828.45
Increase (Decrease) for Period	\$ 287,493.85-		\$ 2,648,217.72-		
Fund Balance, End of Period	\$ 3,106,820.07		\$ 3,106,820.07		
Current Encumbrances	\$ 1,629,073.05		\$ 1,629,073.05		
Unencumbered Cash Balance	\$ 1,477,747.02		\$ 1,477,747.02		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 10
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,652.97		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,547.80	\$ 5,000.00	\$ 107,327.95		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 5,000.00	\$ 3,461.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,715.80	\$ 45,000.00	\$ 110,788.95		
Expenditures:					
PURCHASED SERVICES	\$ 44.48	\$ 76,667.30	\$ 110,082.52	\$ 7,427.32	\$ 40,842.54-
SUPPLIES AND MATERIALS			\$ 101.50	\$ 415.00	\$ 516.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 3,746.00		\$ 1,254.00
Total Expenditures:	\$ 44.48	\$ 98,667.30	\$ 127,072.02	\$ 7,842.32	\$ 36,247.04-
Increase (Decrease) for Period	\$ 2,671.32		\$ 16,283.07-		
Fund Balance, End of Period	\$ 46,324.29		\$ 46,324.29		
Current Encumbrances	\$ 7,842.32		\$ 7,842.32		
Unencumbered Cash Balance	\$ 38,481.97		\$ 38,481.97		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 11
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,018.39		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,254.92	\$ 36,500.00	\$ 42,720.22		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14.06		\$ 37.91		
Total Revenues:	\$ 11,268.98	\$ 36,500.00	\$ 42,758.13		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
MISCELLANEOUS OBJECTS	\$ 7,924.52	\$ 131,907.44	\$ 54,289.97	\$ 8,123.29	\$ 69,494.18
Total Expenditures:	\$ 7,924.52	\$ 133,907.44	\$ 54,289.97	\$ 8,123.29	\$ 71,494.18
Increase (Decrease) for Period	\$ 3,344.46		\$ 11,531.84-		
Fund Balance, End of Period	\$ 75,362.85		\$ 75,362.85		
	=====		=====		
Current Encumbrances	\$ 8,123.29		\$ 8,123.29		
Unencumbered Cash Balance	\$ 67,239.56		\$ 67,239.56		
	=====		=====		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 12
 (FNDREVEX)

	OTHER GRANT (019)			
	April Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,646.96		\$ 12,875.79	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$	6,000.00	\$ 5,309.12	
RESTRICTED GRANTS-IN-AID	\$	3,000.00		
Total Revenues:	\$	9,000.00	\$ 5,309.12	
Expenditures:				
PURCHASED SERVICES	\$	8,500.00		\$ 8,500.00
SUPPLIES AND MATERIALS	\$	11,723.71	\$ 1,537.95	\$ 2,651.14
Total Expenditures:	\$	20,223.71	\$ 1,537.95	\$ 2,651.14
Increase (Decrease) for Period	\$ 0.00		\$ 3,771.17	
Fund Balance, End of Period	\$ 16,646.96		\$ 16,646.96	
Current Encumbrances	\$ 2,651.14		\$ 2,651.14	
Unencumbered Cash Balance	\$ 13,995.82		\$ 13,995.82	

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 470,965.80		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 28,897.32-	\$ 244.62	\$ 15,302.22-	\$ 675,463.26	\$ 659,916.42-
Total Expenditures:	\$ 28,897.32-	244.62	\$ 15,302.22-	\$ 675,463.26	\$ 659,916.42-
Increase (Decrease) for Period	\$ 28,897.32		\$ 15,302.22		
Fund Balance, End of Period	\$ 499,863.12		\$ 499,863.12		
Current Encumbrances	\$ 675,463.26		\$ 675,463.26		
Unencumbered Cash Balance	\$ 175,600.14-		\$ 175,600.14-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 14
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,651.95		\$ 29,788.18		
Revenue:					
TAXES		\$ 180,600.00	\$ 188,091.33		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00	\$ 14,179.35		
Total Revenues:	\$	\$ 206,600.00	\$ 202,270.68		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 148,830.23	\$ 13,200.00	\$ 158,400.00-
SUPPLIES AND MATERIALS			\$ 1,698.30		\$ 1,698.30-
CAPITAL OUTLAY			\$ 78.38		\$ 78.38-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 150,606.91	\$ 13,200.00	\$ 160,176.68-
Increase (Decrease) for Period	\$ 13,200.00-		\$ 51,663.77		
Fund Balance, End of Period	\$ 81,451.95		\$ 81,451.95		
Current Encumbrances	\$ 13,200.00		\$ 13,200.00		
Unencumbered Cash Balance	\$ 68,251.95		\$ 68,251.95		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 15
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,644.69		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,467.57	\$ 70,500.00	\$ 75,265.86		
Total Revenues:	\$ 21,467.57	\$ 70,500.00	\$ 75,265.86		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,925.86	\$ 107,297.48	\$ 50,176.85	\$ 33,487.51	\$ 23,633.12
Total Expenditures:	\$ 2,925.86	\$ 107,297.48	\$ 50,176.85	\$ 33,487.51	\$ 23,633.12
Increase (Decrease) for Period	\$ 18,541.71		\$ 25,089.01		
Fund Balance, End of Period	\$ 62,186.40		\$ 62,186.40		
Current Encumbrances	\$ 33,487.51		\$ 33,487.51		
Unencumbered Cash Balance	\$ 28,698.89		\$ 28,698.89		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 16
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,741.48		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,838.00	\$ 121,000.00	\$ 109,055.84		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,838.00	\$ 126,000.00	\$ 109,536.84		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,000.00	\$ 14,785.00		\$ 4,785.00-
FRINGE BENEFITS		\$ 2,600.37	\$ 4,617.61	\$ 134.28	\$ 2,151.52-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,600.37	\$ 19,402.61	\$ 134.28	\$ 6,936.52-
PURCHASED SERVICES	\$ 1,650.00	\$ 50,090.00	\$ 45,782.98	\$ 17,052.00	\$ 12,744.98-
SUPPLIES AND MATERIALS	\$ 100.00	\$ 80,587.51	\$ 46,255.00	\$ 10,063.75	\$ 24,268.76
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 4,350.30	\$ 2,816.06	\$ 3,966.36-
Total Expenditures:	\$ 1,750.00	\$ 146,477.88	\$ 115,790.89	\$ 30,066.09	\$ 620.90
Increase (Decrease) for Period	\$ 2,088.00		\$ 6,254.05-		
Fund Balance, End of Period	\$ 40,829.48		\$ 40,829.48		
Current Encumbrances	\$ 30,066.09		\$ 30,066.09		
Unencumbered Cash Balance	\$ 10,763.39		\$ 10,763.39		

Date: 05/08/12
 Time: 1:30 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 2
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,977.28		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 364.00	\$ 45,000.00	\$ 43,394.84		
Total Revenues:	\$ 364.00	\$ 45,000.00	\$ 43,394.84		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 52,127.51	\$ 36,103.93	\$ 952.03	\$ 15,071.55
Total Expenditures:		\$ 52,148.30	\$ 36,124.72	\$ 952.03	\$ 15,071.55
Increase (Decrease) for Period	\$ 364.00		\$ 7,270.12		
Fund Balance, End of Period	\$ 16,341.28		\$ 16,341.28		
Current Encumbrances	\$ 952.03		\$ 952.03		
Unencumbered Cash Balance	\$ 15,389.25		\$ 15,389.25		

Date: 05/08/12
 Time: 1:30 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

	DMSA-ATHLETICS (300 926A)				
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,821.17-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 50,000.00	\$ 39,854.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$	55,000.00	\$ 40,029.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,000.00	\$ 14,785.00		\$ 4,785.00-
FRINGE BENEFITS		\$ 2,579.58	\$ 4,596.82	\$ 134.28	\$ 2,151.52-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,579.58	\$ 19,381.82	\$ 134.28	\$ 6,936.52-
PURCHASED SERVICES	\$ 1,650.00	\$ 40,090.00	\$ 33,693.00	\$ 17,052.00	\$ 10,655.00-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,275.00		\$ 225.00
Total Expenditures:	\$ 1,650.00	\$ 55,169.58	\$ 55,474.82	\$ 17,186.28	\$ 17,491.52-
Increase (Decrease) for Period	\$ 1,650.00-		\$ 15,445.82-		
Fund Balance, End of Period	\$ 14,471.17-		\$ 14,471.17-		
Current Encumbrances	\$ 17,186.28		\$ 17,186.28		
Unencumbered Cash Balance	\$ 31,657.45-		\$ 31,657.45-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 17
 (FNDREVEX)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 307,240.05		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 581,769.20		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 627,300.00		\$ 581,769.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,866.50	\$ 47,500.00	\$ 49,965.55		\$ 2,465.55-
FRINGE BENEFITS	\$ 750.25	\$ 11,165.51	\$ 7,631.60	\$ 1,498.03	\$ 2,035.88
TOTAL PERSONNEL:	\$ 5,616.75	\$ 58,665.51	\$ 57,597.15	\$ 1,498.03	\$ 429.67-
PURCHASED SERVICES	\$ 67,951.67	\$ 265,000.00	\$ 167,294.20	\$ 61,793.98	\$ 35,911.82
SUPPLIES AND MATERIALS	\$ 34,392.25-	\$ 343,770.47	\$ 179,053.84	\$ 44,307.26	\$ 120,409.37
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 39,176.17	\$ 667,435.98	\$ 403,945.19	\$ 107,599.27	\$ 155,891.52
Increase (Decrease) for Period	\$ 39,176.17-		\$ 177,824.01		
Fund Balance, End of Period	\$ 268,063.88		\$ 268,063.88		
Current Encumbrances	\$ 107,599.27		\$ 107,599.27		
Unencumbered Cash Balance	\$ 160,464.61		\$ 160,464.61		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 18
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,093.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES			\$ 200.00	\$ 558.00	\$ 758.00-
Total Expenditures:		\$ 16,200.00	\$ 109.02	\$ 558.00	\$ 15,532.98
Increase (Decrease) for Period	\$ 0.00		\$ 109.02-		
Fund Balance, End of Period	\$ 11,093.93		\$ 11,093.93		
Current Encumbrances	\$ 558.00		\$ 558.00		
Unencumbered Cash Balance	\$ 10,535.93		\$ 10,535.93		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 19
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,777.76-		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 20,655.96	\$ 80,000.00	\$ 83,985.85		
ADVANCES-IN					
Total Revenues:	\$ 20,655.96	\$ 80,000.00	\$ 83,985.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,885.50	\$ 65,027.00	\$ 66,682.45		\$ 1,655.45-
FRINGE BENEFITS	\$ 3,856.25	\$ 14,973.00	\$ 28,679.49		\$ 13,706.49-
TOTAL PERSONNEL:	\$ 11,741.75	\$ 80,000.00	\$ 95,361.94	\$ 0.00	\$ 15,361.94-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,741.75	\$ 80,000.00	\$ 95,361.94		\$ 15,361.94-
Increase (Decrease) for Period	\$ 8,914.21		\$ 11,376.09-		
Fund Balance, End of Period	\$ 2,863.55-		\$ 2,863.55-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,863.55-		\$ 2,863.55-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 20
 (FNDREVEX)

	ENTRY YEAR PROGRAMS (440)			
	April Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73	
Revenue:				
RESTRICTED GRANTS-IN-AID				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:				
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				\$ 2.90 \$ 2.90-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.90 \$ 2.90-
PURCHASED SERVICES				
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:				\$ 2.90 \$ 2.90-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00	
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73	
Current Encumbrances	\$ 2.90		\$ 2.90	
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83	

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 21
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 22
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,577.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 10,000.00	\$ 38,627.00		
Total Revenues:	\$ 4,500.00	\$ 10,000.00	\$ 38,627.00		
Expenditures:					
PURCHASED SERVICES		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Total Expenditures:		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Increase (Decrease) for Period	\$ 4,500.00		\$ 33,617.00		
Fund Balance, End of Period	\$ 50,077.77		\$ 50,077.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 50,077.77		\$ 50,077.77		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 23
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 24
 (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					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		
	=====		=====		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 25
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,378.65-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 38,783.00	\$ 25,245.36		
Total Revenues:	\$	38,783.00	\$ 25,245.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 40,190.07		\$ 3,346.22-
FRINGE BENEFITS	\$ 1,016.12	\$ 2,671.15	\$ 10,317.50		\$ 7,646.35-
TOTAL PERSONNEL:	\$ 4,526.74	\$ 39,515.00	\$ 50,507.57	\$ 0.00	\$ 10,992.57-
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 4,526.74	\$ 39,515.00	\$ 56,150.75		\$ 16,635.75-
Increase (Decrease) for Period	\$ 4,526.74-		\$ 30,905.39-		
Fund Balance, End of Period	\$ 30,905.39-		\$ 30,905.39-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,905.39-		\$ 30,905.39-		
	=====		=====		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 27
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 527.40	\$ 1,500.00	\$ 527.40	\$ 150.00	\$ 822.60
SUPPLIES AND MATERIALS		\$ 28,100.00		\$ 567.01	\$ 27,532.99
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 527.40	\$ 29,600.00	\$ 578.69	\$ 717.01	\$ 28,304.30
Increase (Decrease) for Period	\$ 527.40-		\$ 578.69-		
Fund Balance, End of Period	\$ 30,170.57		\$ 30,170.57		
Current Encumbrances	\$ 717.01		\$ 717.01		
Unencumbered Cash Balance	\$ 29,453.56		\$ 29,453.56		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

EDUCATION JOBS FUND (504)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 143,662.57-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 143,662.57	\$ 882,890.00	\$ 541,573.34		
Total Revenues:	\$ 143,662.57	\$ 882,890.00	\$ 541,573.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 54,118.79	\$ 709,558.95	\$ 450,741.49		\$ 258,817.46
FRINGE BENEFITS	\$ 19,427.55	\$ 197,029.00	\$ 164,378.19		\$ 32,650.81
TOTAL PERSONNEL:	\$ 73,546.34	\$ 906,587.95	\$ 615,119.68	\$ 0.00	\$ 291,468.27
Total Expenditures:	\$ 73,546.34	\$ 906,587.95	\$ 615,119.68		\$ 291,468.27
Increase (Decrease) for Period	\$ 70,116.23		\$ 73,546.34-		
Fund Balance, End of Period	\$ 73,546.34-		\$ 73,546.34-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 73,546.34-		\$ 73,546.34-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 29
 (FNDREVEX)

	IDEA PART B GRANTS (516)				
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 215,014.40-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 127,663.38	\$ 894,837.00	\$ 575,888.98		
Total Revenues:	\$ 127,663.38	\$ 894,837.00	\$ 575,888.98		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,731.00	\$ 59,771.25		\$ 50,040.25-
FRINGE BENEFITS		\$ 1,531.00	\$ 17,140.98		\$ 15,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 11,262.00	\$ 76,912.23	\$ 0.00	\$ 65,650.23-
PURCHASED SERVICES	\$ 31,912.16	\$ 876,485.61	\$ 522,772.67	\$ 262,785.69	\$ 90,927.25
SUPPLIES AND MATERIALS	\$ 4,996.81	\$ 121,041.30	\$ 54,820.42	\$ 2,085.81	\$ 64,135.07
CAPITAL OUTLAY	\$ 3,122.19	\$ 3,300.00	\$ 3,122.19		\$ 177.81
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 40,031.16	\$ 1,012,088.91	\$ 705,192.16	\$ 264,871.50	\$ 42,025.25
Increase (Decrease) for Period	\$ 87,632.22		\$ 129,303.18-		
Fund Balance, End of Period	\$ 127,382.18-		\$ 127,382.18-		
Current Encumbrances	\$ 264,871.50		\$ 264,871.50		
Unencumbered Cash Balance	\$ 392,253.68-		\$ 392,253.68-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 31
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 567.62		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 186.72	\$ 73,400.00	\$ 75,002.61		
Total Revenues:	\$ 186.72	\$ 73,400.00	\$ 75,002.61		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,126.77	\$ 125.00-	\$ 4,800.00	\$ 1,451.77
SUPPLIES AND MATERIALS	\$ 1,090.37	\$ 2,177.18	\$ 1,581.44	\$ 853.00	\$ 257.26-
OTHER USES OF FUNDS			\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$ 1,090.37	\$ 8,303.95	\$ 75,338.64	\$ 5,653.00	\$ 72,687.69-
Increase (Decrease) for Period	\$ 903.65-		\$ 336.03-		
Fund Balance, End of Period	\$ 336.03-		\$ 336.03-		
Current Encumbrances	\$ 5,653.00		\$ 5,653.00		
Unencumbered Cash Balance	\$ 5,989.03-		\$ 5,989.03-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 32
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,119.92-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 3,475.61	\$ 110,000.00	\$ 104,077.63		
Total Revenues:	\$ 3,475.61	\$ 110,000.00	\$ 104,077.63		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 31,057.64	\$ 18,556.38		\$ 12,501.26
FRINGE BENEFITS		\$ 7,397.07	\$ 4,273.63		\$ 3,123.44
TOTAL PERSONNEL:	\$ 0.00	\$ 38,454.71	\$ 22,830.01	\$ 0.00	\$ 15,624.70
PURCHASED SERVICES	\$ 17,085.00	\$ 139,864.91	\$ 109,523.99	\$ 9,208.19	\$ 21,132.73
SUPPLIES AND MATERIALS	\$ 956.97	\$ 72,785.76	\$ 51,562.52	\$ 105.83	\$ 21,117.41
Total Expenditures:	\$ 18,041.97	\$ 251,105.38	\$ 183,916.52	\$ 9,314.02	\$ 57,874.84
Increase (Decrease) for Period	\$ 14,566.36-		\$ 79,838.89-		
Fund Balance, End of Period	\$ 27,686.28-		\$ 27,686.28-		
Current Encumbrances	\$ 9,314.02		\$ 9,314.02		
Unencumbered Cash Balance	\$ 37,000.30-		\$ 37,000.30-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 583,024.08-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 77,298.85	\$ 1,132,311.00	\$ 777,105.12		
Total Revenues:	\$ 77,298.85	\$ 1,132,311.00	\$ 777,105.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 56,208.24	\$ 580,349.80	\$ 487,671.79		\$ 92,678.01
FRINGE BENEFITS	\$ 15,942.15	\$ 165,785.15	\$ 155,084.43		\$ 10,700.72
TOTAL PERSONNEL:	\$ 72,150.39	\$ 746,134.95	\$ 642,756.22	\$ 0.00	\$ 103,378.73
PURCHASED SERVICES	\$ 11,071.35	\$ 346,721.11	\$ 68,288.97	\$ 7,947.61	\$ 270,484.53
SUPPLIES AND MATERIALS	\$ 1,604.23	\$ 148,775.94	\$ 88,832.04	\$ 3,931.38	\$ 56,012.52
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 84,825.97	\$ 1,241,632.00	\$ 1,367,656.32	\$ 11,878.99	\$ 137,903.31-
Increase (Decrease) for Period	\$ 7,527.12-		\$ 590,551.20-		
Fund Balance, End of Period	\$ 590,551.20-		\$ 590,551.20-		
Current Encumbrances	\$ 11,878.99		\$ 11,878.99		
Unencumbered Cash Balance	\$ 602,430.19-		\$ 602,430.19-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 35
 (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		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 36
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 37
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,943.51-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 14,401.00	\$ 12,960.66		
Total Revenues:	\$	14,401.00	\$ 12,960.66		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,400.74	\$ 23,896.60		\$ 9,495.86-
FRINGE BENEFITS	\$ 87.80-		\$ 9,921.39		\$ 9,921.39-
TOTAL PERSONNEL:	\$ 87.80-	\$ 14,400.74	\$ 33,817.99	\$ 0.00	\$ 19,417.25-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 87.80-	\$ 14,400.74	\$ 48,606.19		\$ 34,205.45-
Increase (Decrease) for Period	\$ 87.80		\$ 35,645.53-		
Fund Balance, End of Period	\$ 32,855.71-		\$ 32,855.71-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 32,855.71-		\$ 32,855.71-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 38
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,063.43-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 361,881.00	\$ 363,984.08		
ADVANCES-IN		\$ 105,493.00			
Total Revenues:	\$	467,374.00	\$ 363,984.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.92	\$ 97,603.00	\$ 81,767.17		\$ 15,835.83
FRINGE BENEFITS	\$ 2,091.32	\$ 9,564.24	\$ 16,750.86		\$ 7,186.62-
TOTAL PERSONNEL:	\$ 9,599.24	\$ 107,167.24	\$ 98,518.03	\$ 0.00	\$ 8,649.21
PURCHASED SERVICES	\$ 4,611.44	\$ 501,277.87	\$ 319,734.15	\$ 57,436.70	\$ 124,107.02
SUPPLIES AND MATERIALS		\$ 18,600.56	\$ 142.54	\$ 3,000.00	\$ 15,458.02
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 14,210.68	\$ 627,045.67	\$ 472,401.39	\$ 60,436.70	\$ 94,207.58
Increase (Decrease) for Period	\$ 14,210.68-		\$ 108,417.31-		
Fund Balance, End of Period	\$ 108,274.11-		\$ 108,274.11-		
Current Encumbrances	\$ 60,436.70		\$ 60,436.70		
Unencumbered Cash Balance	\$ 168,710.81-		\$ 168,710.81-		

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

Page: 39
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2011-2012 Budget
Revenues & Expenditures
April 1, 2012 through April 30, 2012

Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 13,846,559.59		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 215,836.40	\$ 15,768,200.00	\$ 15,529,957.39		
TUITION	\$ 1,220.00	\$ 300,000.00	\$ 182,964.25		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 2,401.24	\$ 27,100.00	\$ 23,703.92		
FOOD SERVICES	\$ 14,790.61	\$ 365,000.00	\$ 224,539.76		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 43,603.29	\$ 363,000.00	\$ 440,389.66		
CLASSROOM MATERIALS AND FEES	\$ 6,160.00	\$ 72,000.00	\$ 56,617.92		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,822.92	\$ 396,500.00	\$ 843,640.30		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,444,828.93	\$ 19,101,000.00	\$ 15,824,839.21		
RESTRICTED GRANTS-IN-AID	\$ 28,048.86	\$ 788,783.00	\$ 776,225.75		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 3,197,484.50		
RESTRICTED GRANTS-IN-AID	\$ 352,287.13	\$ 4,369,720.00	\$ 3,364,802.09		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 2,113,999.38	\$ 45,042,153.00	\$ 41,187,696.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,654,675.49	\$ 19,686,296.58	\$ 17,838,419.82		\$ 1,847,876.76
FRINGE BENEFITS	\$ 609,094.15	\$ 6,742,512.38	\$ 6,107,893.40	\$ 212,255.98	\$ 422,363.00
TOTAL PERSONNEL:	\$ 2,263,769.64	\$ 26,428,808.96	\$ 23,946,313.22	\$ 212,255.98	\$ 2,270,239.76
PURCHASED SERVICES	\$ 620,639.73	\$ 10,813,823.78	\$ 6,265,547.91	\$ 1,986,158.32	\$ 2,562,117.55
SUPPLIES AND MATERIALS	\$ 65,018.82	\$ 2,544,514.41	\$ 1,483,071.48	\$ 528,043.50	\$ 533,399.43
CAPITAL OUTLAY	\$ 256,221.46	\$ 6,568,920.65	\$ 5,920,099.61	\$ 666,591.01	\$ 17,769.97-
OBJECT CODE 0700 INVALID	\$ 3,621.46	\$ 63,535.98	\$ 13,289.79	\$ 5,530.98	\$ 44,715.21
MISCELLANEOUS OBJECTS	\$ 2,295.20	\$ 4,670,581.29	\$ 4,085,814.95	\$ 737,418.99	\$ 152,652.65-
OTHER USES OF FUNDS		\$ 19,494.00	\$ 763,663.99		\$ 744,169.99-
Total Expenditures:	\$ 3,211,566.31	\$ 51,109,679.07	\$ 42,477,800.95	\$ 4,135,998.78	\$ 4,495,879.34
Increase (Decrease) for Period	\$ 1,097,566.93-		\$ 1,290,104.09-		
Total Fund Balance, End of Period	\$ 12,748,992.66		\$ 12,748,992.66		
=====					
Total Current Encumbrances	\$ 4,135,998.78		\$ 4,135,998.78		

Date: 05/08/12
Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2011-2012 Budget
Revenues & Expenditures
April 1, 2012 through April 30, 2012

Page: 41
(FNDREVEX)

Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 8,612,993.88		\$ 8,612,993.88		

CHECKS PAID FOR MONTH

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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: 086652 Type: W Date: 04/09/12 Vendor: ESCHOOLVIEW		Vendor#: 831946 Stat/Date: RECONCILED:04/11/12 Bank: 1															
		INFINITE COHESION LTD															
0001	Online forms project - On	0121590	0001	0001	0001851	03/02/12	05	001	2211	516	0000	000000	815	00	015		4,500.00
0002	Maintenance Hosting and	0121590	0002	0002	0001851	03/02/12	05	001	2211	516	0000	000000	815	00	015		600.00
																Check total:	\$5,100.00
Check: 086653 Type: W Date: 04/09/12 Vendor: SUBURBAN HEALTH CONSORTIUM		Vendor#: 180322 Stat/Date: RECONCILED:04/09/12 Bank: 1															
		HUNTINGTON BANK															
0001	Health Insurance Premium	0121324	0001		APRIL 2012	04/09/12	05	024	2510	856	9241	000000	000	00	000		283,568.40
																Check total:	\$283,568.40
Check: 086654 Type: W Date: 04/10/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:04/12/12 Bank: 1															
0001	ELECTRIC POWER USAGE FOR	0121415	0006		110020820657-04	03/15/12	05	001	2720	451	0000	000000	700	00	007		322.49
0002	ELECTRIC POWER USAGE FOR	0121415	0007		110021495673-04	03/15/12	05	001	2720	451	0000	000000	800	00	007		724.42
0003	ELECTRIC POWER USAGE FOR	0121415	0009		110022180506-04	03/15/12	05	001	2720	451	0000	000000	918	00	007		33.85
0004	ELECTRIC POWER USAGE FOR	0121415	0005		110036839246-04	03/15/12	05	001	2720	451	0000	000000	600	00	007		340.67
0005	ELECTRIC POWER USAGE FOR	0121415	0007		110065982909-04	03/15/12	05	001	2720	451	0000	000000	800	00	007		17.93
																Check total:	\$1,439.36
Check: 086655 Type: W Date: 04/11/12 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:04/26/12 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	0121268	0001		2163320740-03	04/11/12	05	001	2910	441	0000	000000	000	00	007		98.06
0002	AT&T PHONE SERVICE FOR (5	0121268	0001		2168831104-03	04/11/12	05	001	2910	441	0000	000000	000	00	007		34.00
0003	AT&T PHONE SERVICE FOR (5	0121268	0001		216R931878-03	04/11/12	05	001	2910	441	0000	000000	000	00	007		1,443.92
																Check total:	\$1,575.98
Check: 086656 Type: W Date: 04/11/12 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:04/17/12 Bank: 1															
0001	World Mythology paperback	0121194	0001		IN 2249357	04/11/12	05	009	2620	552	9605	000000	600	00	000		900.00
0002	The Kite Runner	0121336	0001		IN 2265649	04/11/12	05	009	2620	552	9605	000000	600	00	000		217.60
0003	A Thousand Splendid Suns	0121336	0002		IN 2265649	04/11/12	05	009	2620	552	9605	000000	600	00	000		217.60
																Check total:	\$1,335.20
Check: 086657 Type: W Date: 04/11/12 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:04/12/12 Bank: 1															
		DIVISION OF WATER															
0001	PAYMENT FOR WATER & SEWER	0121431	0004		1006230000-04	03/26/12	05	001	2720	452	0000	000000	500	00	007		2,190.03
																Check total:	\$2,190.03
Check: 086658 Type: W Date: 04/11/12 Vendor: ACE DIGITAL ACADEMY		Vendor#: 832039 Stat/Date: RECONCILED:04/17/12 Bank: 1															
		WENDY HANASKY															
0001	VLA FEES NOV 2011 THROUGH	0121188	0001		3/31/12	03/31/12	05	001	1190	411	0000	000000	000	00	007		1,500.00
																Check total:	\$1,500.00
Check: 086659 Type: W Date: 04/11/12 Vendor: ANN MCDEVITT		Vendor#: 831304 Stat/Date: RECONCILED:04/30/12 Bank:															
0001	Professional Development	0121381	0001		0121381	04/11/12	05	516	2213	432	9012	000000	000	00	022		162.63
																Check total:	\$162.63
Check: 086660 Type: W Date: 04/11/12 Vendor: AUDITOR OF STATE		Vendor#: 200258 Stat/Date: RECONCILED:04/16/12 Bank: 1															

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

DAVE YOST																	
0001	Services for financial au		0121546	0001	0125160	03/30/12	05	001	2560	843	0000	000000	852	00	025		13,940.00
																Check total:	\$13,940.00
Check: 086661 Type: W Date: 04/11/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:04/18/12 Bank: 1																	
0001	Symantec Backup Exec 2010		0121340	0001	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		310.00
0002	Symantec Backup Exec Agen		0121340	0002	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		95.00
0003	Symantec Backup Exec 2010		0121340	0003	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		155.00
0004	Symantec Backup Exec 2010		0121340	0004	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		155.00
0005	UPS REPLACEMENT BATTERY R		0121340	0005	0193279	04/05/12	05	001	2211	740	0000	000000	815	00	015		381.30
																Check total:	\$1,096.30
Check: 086662 Type: W Date: 04/11/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	high yield toner for acc.		0121448	0001	INV49762	03/13/12	05	001	1120	511	9412	000000	500	00	005		827.28
0002	shipping/handling		0121448	0002	INV49762	03/13/12	05	001	1120	511	9412	000000	500	00	005		3.50
																Check total:	\$830.78
Check: 086663 Type: W Date: 04/11/12 Vendor: CAREWORKS CONSULTANTS INC. Vendor#: 090182 Stat/Date: RECONCILED:04/16/12 Bank: 1																	
0001	Workers' Compensation sta		0120138	0001	0092896	04/02/12	05	001	2610	415	0000	000000	832	00	026		1,342.50
																Check total:	\$1,342.50
Check: 086664 Type: W Date: 04/11/12 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:04/13/12 Bank: 1																	
0001	Open PO for district phys		0121269	0001	3/1-3/31/12	04/11/12	05	001	2186	413	0000	000000	813	00	013		3,828.50
																Check total:	\$3,828.50
Check: 086665 Type: W Date: 04/11/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/16/12 Bank: 1																	
0001	Crucial memory 1 GB DIMM		0121348	0001	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		14.41
0002	EDGE memory 1 GB DIMM 184		0121348	0002	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		101.72
0003	LG GP10NB20 Super Multi D		0121348	0003	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		75.44
0004	HP Primary Battery notebo		0121348	0004	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		112.59
0005	HP 8440P I7-640M 320GB 4G		0121450	0001	H008549	03/12/12	05	001	2211	740	0000	000000	815	00	015		995.00
0006	HPE 3YR 9X5XNBD ONSITE		0121450	0002	H142791	03/15/12	05	001	2211	740	0000	000000	815	00	015		96.00
																Check total:	\$1,395.16
Check: 086666 Type: W Date: 04/11/12 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
0001	Rental Commission for CPA		0121571	0001	0121571	03/23/12	05	001	2939	425	0000	000000	832	00	026		105.00
0002	Technician Services on 3/		0121572	0001	0121572	03/23/12	05	001	2939	425	0000	000000	832	00	026		125.00
0003	Rental Commission for CPA		0121572	0002	0121572	03/23/12	05	001	2939	425	0000	000000	832	00	026		60.00
																Check total:	\$290.00
Check: 086667 Type: W Date: 04/11/12 Vendor: CLEVELAND SOCIETY FOR HUMAN RESOURCE MANAGEMENT Vendor#: 832106 Stat/Date: Bank: 1																	
0001	CSHRM Membership		0121583	0001	0121583	04/11/12	05	001	2412	841	0000	000000	835	00	023		75.00
0002	Four (4) Chapter Meetings		0121583	0002	0121583	04/11/12	05	001	2412	841	0000	000000	835	00	023		90.00
																Check total:	\$165.00

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 086668 Type: W Date: 04/11/12 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:04/13/12 Bank: 1																		
0001	3rd party contract for		0120472	0001	0002049	04/03/12	05	401	3260	511	9013	000000	410	00	000		800.00	
																	Check total:	\$800.00
Check: 086669 Type: W Date: 04/11/12 Vendor: DAVID DEWEY Vendor#: 830718 Stat/Date: Bank:																		
0001	Reimbursement for mileage		0121552	0001	0121552	04/11/12	05	499	2213	432	907G	000000	000	00	000		527.40	
																	Check total:	\$527.40
Check: 086670 Type: W Date: 04/11/12 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/16/12 Bank: 1																		
0001	WATER FOR BUS GARAGE MAR		0121497	0003	013256-03/31/12	03/31/12	05	001	2720	452	0000	000000	800	00	007		52.90	
0002	WATER FOR LEARNING CENTER		0121497	0001	014721-03/31/12	03/31/12	05	001	2421	512	0000	000000	301	00	000		35.10	
0003	WATER FOR CENTRAL OFFICE		0121497	0002	014721-03/31/12	03/31/12	05	001	2720	452	0000	000000	800	00	007		76.90	
																	Check total:	\$164.90
Check: 086671 Type: W Date: 04/11/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/13/12 Bank:																		
0001	Registration for Lori Fra		0121358	0001	GFD1455	03/26/12	05	001	2212	432	0000	000000	822	00	022		50.00	
0002	Open PO - Psychologist		0121554	0001	GFD1451	03/06/12	05	516	2140	411	9012	000000	000	00	000		1,496.87	
																	Check total:	\$1,546.87
(Multi-bank check)																		
Check: 086672 Type: W Date: 04/11/12 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Reimbursement for		0121585	0001	0121585	04/11/12	05	572	2213	432	9012	000000	000	00	022		251.80	
																	Check total:	\$251.80
Check: 086673 Type: W Date: 04/11/12 Vendor: ERG INTERNATIONAL ERGONOM CORPORATION Vendor#: 832030 Stat/Date: RECONCILED:04/17/12 Bank:																		
0001	Navy 4 leg stacking chair		0121288	0001	SINV-4613	03/01/12	05	001	1130	640	9412	000000	600	00	006		3,105.00	
0002	Shipping per proposal #		0121288	0002	SINV-4613	03/01/12	05	001	1130	640	9412	000000	600	00	006		279.45	
																	Check total:	\$3,384.45
Check: 086674 Type: W Date: 04/11/12 Vendor: EXPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:04/16/12 Bank: 1																		
0001	T1 and internet access fr		0120311	0001	B1-48731	04/11/12	05	401	3260	426	9013	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 086675 Type: W Date: 04/11/12 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:04/16/12 Bank:																		
0001	Sociology Student edition		0121501	0001	1253900A	03/23/12	05	001	1130	522	9412	000000	600	00	006		852.00	
0002	Shipping		0121501	0002	1253900A	03/23/12	05	001	1130	522	9412	000000	600	00	006		80.94	
																	Check total:	\$932.94
Check: 086676 Type: W Date: 04/11/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/18/12 Bank: 1																		
0001	Apple 60W MagSafe Power		0121169	0001	0073046	03/27/12	05	401	3260	511	9213	000000	412	00	000		79.00	
0002	Shipping & Handling		0121169	0002	0073046	03/27/12	05	401	3260	511	9213	000000	412	00	000		7.00	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$86.00	
Check: 086677 Type: W Date: 04/11/12 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:04/16/12 Bank: 1	
		KM JONES, INC.															
0001	PO for parts and supplies	0120118	0001	0015471	03/02/12	05	001	2211	511	0000	000000	815	00	015		16.94	
0002	PO for parts and supplies	0120118	0001	0015631	03/29/12	05	001	2211	511	0000	000000	815	00	015		5.99	
Check total:																\$22.93	
Check: 086678 Type: W Date: 04/11/12 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:04/19/12 Bank: 1	
0001	Reimbursement for use of	0120053	0001	APR-12	04/11/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Mileage Reimbursement for	0121561	0001	0121561	04/11/12	05	001	2211	411	0000	000000	815	00	015		12.21	
Check total:																\$62.21	
Check: 086679 Type: W Date: 04/11/12 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: RECONCILED:04/26/12 Bank: 1	
0001	Reimbursement for use of	0120279	0001	FEB-12	04/11/12	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$50.00	
Check: 086680 Type: W Date: 04/11/12 Vendor: LAKESHORE NORTHEAST OHIO																Vendor#: 120128 Stat/Date: RECONCILED:04/13/12 Bank: 1	
		COMPUTER ASSOCIATION															
0001	Quarterly Fees based on O	0120057	0001	GRF301	04/02/12	05	001	2290	449	0000	000000	000	00	007		18,435.25	
0002	Quarterly EMIS service fe	0120057	0002	GRF301	04/02/12	05	001	2290	449	0000	000000	000	00	007		647.73	
0003	Quarterly Hardware Mainte	0120058	0001	GRF302	04/05/12	05	001	2290	449	0000	000000	000	00	007		22.50	
Check total:																\$19,105.48	
Check: 086681 Type: W Date: 04/11/12 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:04/16/12 Bank: 1	
0001	Open PO for Skilled Nursi	0121300	0001	9558710-A90	02/25/12	05	001	2134	413	0000	000000	813	00	013		930.00	
0002	Open PO for Skilled Nursi	0121300	0001	9577844-A90	03/03/12	05	001	2134	413	0000	000000	813	00	013		1,560.00	
0003	Open PO for Skilled Nursi	0121300	0001	9596624-A90	03/10/12	05	001	2134	413	0000	000000	813	00	013		1,240.00	
0004	Open PO for Skilled Nursi	0121300	0001	9616543-A90	03/17/12	05	001	2134	413	0000	000000	813	00	013		1,240.00	
0005	Open PO for Skilled Nursi	0121300	0001	9634939	03/24/12	05	001	2134	413	0000	000000	813	00	013		1,240.00	
Check total:																\$6,210.00	
Check: 086682 Type: W Date: 04/11/12 Vendor: MCGRAW-HILL COMPANIES																Vendor#: 130457 Stat/Date: RECONCILED:04/26/12 Bank:	
0001	Number Worlds - Level A	0121510	0001	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		713.58	
0002	Number Worlds - Level D	0121510	0002	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		87.33	
0003	Number Worlds - Level C	0121510	0003	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		97.83	
0004	Shipping/handling (10%)	0121510	0004	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		58.23	
0005	Number Worlds - Level E	0121511	0001	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		197.91	
0006	Number Worlds - Level E	0121511	0002	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		87.33	
0007	Number Worlds - Level F	0121511	0003	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		197.91	
0008	Number Worlds - Level F	0121511	0004	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		87.33	
0009	Shipping/handling	0121511	0005	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		37.06	
0010	Number worlds - Level A	0121512	0001	66956089001	03/23/12	05	572	1110	511	9012	000000	400	00	000		713.58	
0011	Number worlds - Level D	0121512	0002	66956089001	03/23/12	05	572	1110	511	9012	000000	400	00	000		197.91	
0012	shipping/handling (10%)	0121512	0003	66956089001	03/23/12	05	572	1110	511	9012	000000	400	00	000		56.20	
Check total:																\$2,532.20	

Date: 05/08/2012
Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
WARRANT CHECKS

Page: 5
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086683 Type: W Date: 04/11/12 Vendor: MCREL Vendor#: 831824 Stat/Date: RECONCILED:04/20/12 Bank:																	
0001	McREL Software - Power		0121514	0001	INV-05485	03/28/12	05	001	1110	516	9412	000000	822	00	022		4,500.00
Check total: \$4,500.00																	
Check: 086684 Type: W Date: 04/11/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/26/12 Bank: 1																	
0001	UNEMPLOYMENT - DALEY		0121521	0001	0804829-FEB-12	04/02/12	05	001	1130	282	0000	000000	600	00	000		1,935.00
0002	UNEMPLOYMENT - STARAITIS		0121521	0002	0804829-FEB-12	04/02/12	05	001	2125	282	0000	000000	000	00	000		199.24
0003	UNEMPLOYMENT - TURNER		0121521	0003	0804829-FEB-12	04/02/12	05	001	1120	282	0000	000000	500	00	000		519.00
0004	UNEMPLOYMENT-SALAMONE		0121521	0004	0804829-FEB-12	04/02/12	05	001	2214	282	0000	000000	400	00	000		648.00
Check total: \$3,301.24																	
Check: 086685 Type: W Date: 04/11/12 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/13/12 Bank: 1																	
0001	installation of internet		0121567	0002	0005641	03/02/12	05	401	3260	426	9013	000000	410	00	000		2,500.00
Check total: \$2,500.00																	
Check: 086686 Type: W Date: 04/11/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	Consultant fee for the		0120243	0001	15thpmt-4/11/12	04/11/12	05	590	3260	411	9112	000000	000	00	000		1,875.00
Check total: \$1,875.00																	
Check: 086687 Type: W Date: 04/11/12 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	Social Studies Textbooks		2073795	0001	0226039	03/30/12	05	536	2213	412	911I	000000	000	00	000		3,500.00
Check total: \$3,500.00																	
Check: 086688 Type: W Date: 04/11/12 Vendor: PHONAK, LLC Vendor#: 832089 Stat/Date: RECONCILED:04/17/12 Bank:																	
0001	MLxi Receivers		0121524	0001	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		1,558.00
0002	Inspiro Transmitter		0121524	0002	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		827.00
0003	AS 12 Audio Shoes Silver		0121524	0003	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		150.00
0004	#13 Power One Batteries		0121524	0004	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		29.10
0005	Additional 2 year warrant		0121524	0005	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		359.80
0006	Additional 2 year warrant		0121524	0006	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		179.90
0007	Shipping		0121524	0007	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		18.39
Check total: \$3,122.19																	
Check: 086689 Type: W Date: 04/11/12 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
0001	Forever stamps		0121604	0001	0121604	04/11/12	05	001	2421	443	0000	000000	400	00	004		459.00
Check total: \$459.00																	
Check: 086690 Type: W Date: 04/11/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	Pencil Sharpeners		0121438	0001	11-134906	03/22/12	05	001	1110	511	9412	000000	400	00	004		439.80
0002	RICOH SP3410 DN (INK FOR		0121460	0001	11-134574	03/19/12	05	001	1110	511	9412	000000	200	00	002		119.97
0003	RICOH SP3410 DN (INK FOR		0121460	0001	11-134912	03/22/12	05	001	1110	511	9412	000000	200	00	002		119.97
Check total: \$679.74																	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
Check: 086691 Type: W Date: 04/11/12 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:04/19/12 Bank:																	
0001	Edmark Reading Program: L		0121529	0001	2052636	03/23/12	05	516	1231	511	9012	000000	813	00	013		3,100.00
0002	Shipping/handling 10%		0121529	0002	2052636	03/23/12	05	516	1231	511	9012	000000	813	00	013		310.00
Check total: \$3,410.00																	
Check: 086692 Type: W Date: 04/11/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/16/12 Bank: 1																	
0001	Open PO for substitute		0120462	0001	8024416	03/23/12	05	001	1190	411	0000	000000	000	00	007		21,458.06
Check total: \$21,458.06																	
Check: 086693 Type: W Date: 04/11/12 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: RECONCILED:04/26/12 Bank:																	
0001	Open purchase order2011-2		0120369	0001	1083290	01/16/12	05	001	1130	511	9412	000000	600	00	006		572.99
Check total: \$572.99																	
Check: 086694 Type: W Date: 04/11/12 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:04/18/12 Bank: 1																	
0001	Open purchase order for		0120080	0001	0876790	12/21/12	05	001	2740	423	0000	000000	600	00	006		12.00
0002	Open purchase order for		0120080	0001	0881757	03/23/12	05	001	2740	423	0000	000000	600	00	006		75.00
0003	Open purchase order for		0120080	0001	0886372	03/23/12	05	001	2740	423	0000	000000	600	00	006		15.00
0004	Open purchase order for		0120080	0001	0892759	03/23/12	05	001	2740	423	0000	000000	600	00	006		16.00
Check total: \$118.00																	
Check: 086695 Type: W Date: 04/11/12 Vendor: STAR AUTISM SUPPORT Vendor#: 832097 Stat/Date: RECONCILED:04/18/12 Bank:																	
0001	STAR Program - STAR		0121537	0001	0003543	03/22/12	05	516	1231	511	9012	000000	813	00	013		902.00
0002	Shipping/handling		0121537	0002	0003543	03/22/12	05	516	1231	511	9012	000000	813	00	013		90.20
Check total: \$992.20																	
Check: 086696 Type: W Date: 04/11/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/13/12 Bank:																	
0001	Open PO - Transportation		0121411	0001	0063174	04/03/12	05	516	2821	419	9012	000000	000	00	000		2,280.00
Check total: \$2,280.00																	
Check: 086697 Type: W Date: 04/11/12 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
0001	Open PO for Background Ch		0120324	0001	2KB289-517762	03/28/12	05	001	2412	419	0000	000000	835	00	023		760.00
Check total: \$760.00																	
Check: 086698 Type: W Date: 04/11/12 Vendor: UNIVERSITY OF AKRON Vendor#: 210151 Stat/Date: Bank:																	
0001	Open P.O. - Speech Langua		0120765	0001	V735	04/02/12	05	516	2152	413	9012	000000	000	00	000		2,493.75
Check total: \$2,493.75																	
Check: 086699 Type: W Date: 04/11/12 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	PA-VECTOR 8X11		0121466	0001	6003497990	03/15/12	05	001	1110	511	9412	000000	200	00	002		585.80
0002	SHIPPING		0121466	0002	6003497990	03/15/12	05	001	1110	511	9412	000000	200	00	002		35.00
Check total: \$620.80																	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086700 Type: W Date: 04/12/12 Vendor: GABLE ELEVATOR, INC.		Vendor#: 070101 Stat/Date: RECONCILED:04/19/12 Bank: 1															
0001	Annual Relief Valve Safet		0121369	0001	24438-REV	02/29/12	05	001	2720	429	0000	000000	700	00	078		523.00
Check total: \$523.00																	
Check: 086701 Type: W Date: 04/12/12 Vendor: MURPHY TRACTOR & EQUIPMENT		Vendor#: 832068 Stat/Date: RECONCILED:04/26/12 Bank: 1															
CO., INC.																	
0001	Misc parts for John Deere		0121383	0001	2307340	02/29/12	05	001	2740	573	0000	000000	700	00	078		1,004.60
Check total: \$1,004.60																	
Check: 086702 Type: W Date: 04/13/12 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:04/17/12 Bank:															
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-04	03/04/12	05	001	2910	441	0000	000000	000	00	007		92.30
0002	AT&T LONG DISTANCE PHONE		0120107	0002	842896186-04	03/09/12	05	401	3260	441	9211	000000	412	00	000		0.71
0003	AT&T LONG DISTANCE PHONE		0120107	0003	846175568-04	03/12/12	05	401	3260	441	9511	000000	000	00	000		0.24
Check total: \$93.25																	
(Multi-bank check)																	
Check: 086703 Type: W Date: 04/13/12 Vendor: BETH APANASIEWICZ		Vendor#: 831378 Stat/Date: VOID: 04/20/12 Bank:															
0001	Judge for Danceline tryou		0121579	0001	0121579	04/12/12	05	300	4130	519	952D	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 086704 Type: W Date: 04/13/12 Vendor: BSL-APPLIED LASER		Vendor#: 010471 Stat/Date: RECONCILED:04/17/12 Bank: 1															
TECHNOLOGIES LLC																	
0001	CL26KSUPER ? BLACK TONER		0121479	0001	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		128.00
0002	CL26CSUPER ? CYAN TONER		0121479	0002	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		122.00
0003	CL26MSUPER ? MAGENTA TONE		0121479	0003	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		61.00
0004	CL26YSUPER ? YELLOW TONER		0121479	0004	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		122.00
Check total: \$433.00																	
Check: 086705 Type: W Date: 04/13/12 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:04/17/12 Bank: 1															
0001	Logitech B100 Optical USB		0121488	0002	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		209.70
0002	Logitech Optical PS 2 Whe		0121488	0003	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		74.70
0003	COBY CV H32 headphones		0121488	0004	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		48.25
0004	Belkin Standard Mouse Pad		0121488	0005	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		26.10
0005	Cables to Go cable tie		0121488	0006	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		6.76
0006	Cables to Go cable tie		0121488	0007	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		20.34
0007	Microsoft Wired Keyboard		0121488	0001	H563937	03/26/12	05	009	2620	519	9603	000000	600	00	000		241.75
Check total: \$627.60																	
Check: 086706 Type: W Date: 04/13/12 Vendor: CHARLES R. KESHOCK		Vendor#: 030264 Stat/Date: RECONCILED:04/26/12 Bank: 1															
0001	IN-DISTRICT MILEAGE		0120712	0001	1st Semester	04/13/12	05	001	2214	434	0000	000000	000	00	000		52.57
Check total: \$52.57																	
Check: 086707 Type: W Date: 04/13/12 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:04/16/12 Bank: 1															
EAST OHIO GAS COMPANY, THE																	
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 04	04/04/12	05	001	2720	453	0000	000000	800	00	007		474.14

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
0002	NATURAL GAS USAGE FOR		0120110	0006	BUS GARAGE -	04/04/12	05	001	2720	453	0000	000000	700	00	007		203.79
0003	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD -	04/04/12	05	001	2720	453	0000	000000	100	00	007		244.80
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL -	04/04/12	05	001	2720	453	0000	000000	600	00	007		110.56
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF -	04/04/12	05	001	2720	453	0000	000000	200	00	007		670.93
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH -	04/04/12	05	001	2720	453	0000	000000	500	00	007		965.23
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER -	04/03/12	05	001	2720	453	0000	000000	400	00	007		623.46
0008	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER -	04/03/12	05	001	2720	453	0000	000000	400	00	007		33.86
Check total:																	\$3,326.77
Check: 086708 Type: W Date: 04/13/12 Vendor: ELLEN LINHART							Vendor#: 050307 Stat/Date: RECONCILED:04/18/12 Bank: 1										
0001	Reimbursement for breakfa		0121363	0001	March 2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		253.06
Check total:																	\$253.06
Check: 086709 Type: W Date: 04/13/12 Vendor: ENERGY EDUCATION INC. DEPARTMENT 41160							Vendor#: 831741 Stat/Date: RECONCILED:04/18/12 Bank:										
0001	STUDY OF DISTRICT ENERGY		0120127	0001	MAY 2012	04/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00
Check: 086710 Type: W Date: 04/13/12 Vendor: GARY PAULENSKE							Vendor#: 700315 Stat/Date: RECONCILED:04/19/12 Bank:										
0001	HS Boys/Spring		0121566	0001	G.P - 03/27/12	04/12/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 086711 Type: W Date: 04/13/12 Vendor: IDEASTREAM							Vendor#: 230417 Stat/Date: RECONCILED:04/16/12 Bank: 1										
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0031500	03/19/12	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00
Check: 086712 Type: W Date: 04/13/12 Vendor: JAMES LUCCHESI							Vendor#: 702455 Stat/Date: RECONCILED:04/17/12 Bank:										
0001	HS Boys/Spring		0121566	0001	J.L - 03/28/12	04/12/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 086713 Type: W Date: 04/13/12 Vendor: JAY MESSNER							Vendor#: 702710 Stat/Date: RECONCILED:04/16/12 Bank:										
0001	HS Girls/Spring		0121566	0002	J.M - 03/26/12	03/26/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 086714 Type: W Date: 04/13/12 Vendor: JENNIFER WASHKO							Vendor#: 832085 Stat/Date: Bank: 1										
0001	Purchase of t-shirts etc		0121420	0001	Reimbursement	02/22/12	05	200	4128	891	926S	000000	600	00	000		96.51
Check total:																	\$96.51
Check: 086715 Type: W Date: 04/13/12 Vendor: KATHRYN MAYFIELD							Vendor#: 831765 Stat/Date: RECONCILED:04/20/12 Bank: 1										
0001	Advisor/Coach for the Bul		0120557	0001	01/23-02/5/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		250.00
0002	Advisor/Coach for the Bul		0120557	0001	01/9-01/22/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		300.00
0003	Advisor/Coach for the Bul		0120557	0001	02/20-03/4/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		300.00
0004	Advisor/Coach for the Bul		0120557	0001	02/6-02/19/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		200.00
Check total:																	\$1,050.00

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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: 086716 Type: W Date: 04/13/12 Vendor: KELLY SCHROEDER		Vendor#: 700572 Stat/Date: Bank:															
0001	Judge for Danceline tryou	0121613	0001	0121613	04/12/12	05	300	4130	519	952D	000000	600	00	000			50.00
Check total: \$50.00																	
Check: 086717 Type: W Date: 04/13/12 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:04/30/12 Bank: 1															
0001	IN-DISTRICT MILEAGE	0120712	0001	March 2012	04/12/12	05	001	2214	434	0000	000000	000	00	000			4.06
Check total: \$4.06																	
Check: 086718 Type: W Date: 04/13/12 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: RECONCILED:04/20/12 Bank: 1															
0001	500 copies of Intent to	0121528	0001	0032809	03/22/12	05	018	4600	890	902G	000000	600	00	000			63.00
Check total: \$63.00																	
Check: 086719 Type: W Date: 04/13/12 Vendor: RALPH LUKICH		Vendor#: 702890 Stat/Date: RECONCILED:04/19/12 Bank:															
0001	HS Girls/Spring	0121566	0002	R.L - 03/26/12	03/20/12	05	300	4530	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 086720 Type: W Date: 04/13/12 Vendor: ROBERT SEEDHOUSE		Vendor#: 702459 Stat/Date: Bank:															
0001	HS Girls/Spring	0121566	0002	R.S - 03/26/12	03/26/12	05	300	4530	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 086721 Type: W Date: 04/13/12 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: RECONCILED:04/17/12 Bank: 1															
0001	IN-DISTRICT MILEAGE	0120712	0001	MARCH 2012	04/12/12	05	001	2214	434	0000	000000	000	00	000			6.96
Check total: \$6.96																	
Check: 086722 Type: W Date: 04/13/12 Vendor: SHOOT-A-WAY, INC.		Vendor#: 832076 Stat/Date: RECONCILED:04/20/12 Bank: 1															
0001	8000 Series Gun (Display	0121405	0001	NG13699	03/23/12	05	018	4600	890	902G	000000	600	00	000			5,450.00
0002	On- Board Ticket Receipt	0121405	0002	NG13699	03/23/12	05	018	4600	890	902G	000000	600	00	000			200.00
0003	Shipping	0121405	0004	NG13699	03/23/12	05	018	4600	890	902G	000000	600	00	000			126.00
Check total: \$5,776.00																	
Check: 086723 Type: W Date: 04/13/12 Vendor: STEVE TRAINA		Vendor#: 702889 Stat/Date: RECONCILED:04/19/12 Bank:															
0001	HS Boys/Spring	0121566	0001	S.T- 03/27/12	04/12/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 086724 Type: W Date: 04/13/12 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: RECONCILED:04/30/12 Bank:															
0001	Senior class fundraiser f	0121441	0001	0005211	03/28/12	05	200	4670	891	912S	000000	600	00	000			664.00
Check total: \$664.00																	
Check: 086725 Type: W Date: 04/13/12 Vendor: TREASURER OF STATE, CACFP ACCOUNT		Vendor#: 831222 Stat/Date: RECONCILED:04/18/12 Bank: 1															
0001	Refund of non-reimburseab	0121600	0001	0121600	04/12/12	05	006	3190	849	0000	000000	500	00	000			1,117.82

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
Check total:																\$1,117.82	
Check: 086726 Type: W Date: 04/13/12 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
0001	lamp of learning pins	0121321	0001	00000000193	03/20/12	05	018	4600	890	952G	000000	500	00	000			36.00
0002	knowledge pin	0121321	0002	00000000193	03/20/12	05	018	4600	890	952G	000000	500	00	000			63.80
0003	Awards for Black History	0121417	0001	0000000194	03/20/12	05	018	4600	890	902G	000000	600	00	000			59.85
Check total:																\$159.65	
Check: 086727 Type: W Date: 04/19/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/20/12 Bank:																	
0001	ELECTRIC POWER USAGE FOR	0121682	0001	90003224946	03/28/12	05	001	2720	451	0000	000000	100	00	007			2,730.20
0002	ELECTRIC POWER USAGE FOR	0121682	0002	90003224946	03/28/12	05	001	2720	451	0000	000000	200	00	007			5,033.52
0003	ELECTRIC POWER USAGE FOR	0121682	0003	90003224946	03/28/12	05	001	2720	451	0000	000000	400	00	007			4,384.51
0004	ELECTRIC POWER USAGE FOR	0121682	0004	90003224946	03/28/12	05	001	2720	451	0000	000000	500	00	007			2,624.48
0005	ELECTRIC POWER USAGE FOR	0121682	0005	90003224946	03/28/12	05	001	2720	451	0000	000000	600	00	007			50,951.40
0006	ELECTRIC POWER USAGE FOR	0121682	0006	90003224946	03/28/12	05	401	3260	451	9213	000000	412	00	000			245.34
0007	ELECTRIC POWER USAGE FOR	0121682	0007	90003224946	03/28/12	05	401	3260	451	9513	000000	000	00	000			319.19
Check total:																\$66,288.64	
(Multi-bank check)																	
Check: 086728 Type: W Date: 04/20/12 Vendor: BRENNAN & ASSOCIATES, INC. Vendor#: 832119 Stat/Date: RECONCILED:04/26/12 Bank: 1																	
0001	VENTED AIR FROM HEATING S	0121644	0001	66889/39281	02/24/12	05	001	2740	423	0000	000000	500	00	005			1,126.19
Check total:																\$1,126.19	
Check: 086729 Type: W Date: 04/20/12 Vendor: BETH APANASIEWICZ Vendor#: 831378 Stat/Date: RECONCILED:04/30/12 Bank:																	
0001	Judge for Danceline tryou	0121579	0001	121579.	04/20/12	05	300	4130	519	952D	000000	600	00	000			50.00
Check total:																\$50.00	
Check: 086730 Type: W Date: 04/23/12 Vendor: ALAN GRIEGER Vendor#: 700005 Stat/Date: RECONCILED:04/26/12 Bank:																	
0001	HS Boys/Spring	0121566	0001	A.G - 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 086731 Type: W Date: 04/23/12 Vendor: BILL BALLASH Vendor#: 702790 Stat/Date: Bank:																	
0001	HS Boys/Spring	0121566	0001	W.B - 03/30/12	04/23/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 086732 Type: W Date: 04/23/12 Vendor: BOB BOLIN Vendor#: 702472 Stat/Date: Bank:																	
0001	HS Boys/Spring	0121566	0001	B.B - 04/02/12	04/23/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 086733 Type: W Date: 04/23/12 Vendor: CARL HAMILTON Vendor#: 700113 Stat/Date: RECONCILED:04/26/12 Bank:																	
0001	HS Girls/Spring	0121566	0002	C.H - 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000			55.00
0002	HS Girls/Spring	0121566	0002	C.H.- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000			55.00
Check total:																\$110.00	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086734 Type: W Date: 04/23/12 Vendor: DALE H. SMITH		Vendor#: 700142 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	D.S	- 04/02/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086735 Type: W Date: 04/23/12 Vendor: DANIEL ASP		Vendor#: 700254 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	D.A	- 04/13/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086736 Type: W Date: 04/23/12 Vendor: DAVID SPILLER		Vendor#: 700172 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	D.S	- 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086737 Type: W Date: 04/23/12 Vendor: GEORGE FLYNN		Vendor#: 700082 Stat/Date: Bank:															
0001	HS Girls/Spring	0121566	0002	G.F	- 04/05/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086738 Type: W Date: 04/23/12 Vendor: GEORGE KYSIL		Vendor#: 700075 Stat/Date: RECONCILED:04/27/12 Bank:															
0001	HS Girls/Spring	0121566	0002	G.K	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
0002	HS Girls/Spring	0121566	0002	G.K.	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$110.00																	
Check: 086739 Type: W Date: 04/23/12 Vendor: JOHN ROCK		Vendor#: 700893 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	J.R	- 04/13/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086740 Type: W Date: 04/23/12 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: RECONCILED:04/27/12 Bank:															
0001	HS Girls/Spring	0121566	0002	K.C	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
0002	HS Girls/Spring	0121566	0002	K.C.	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
0003	HS Boys/Spring	0121566	0001	K.G	- 04/03/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$165.00																	
Check: 086741 Type: W Date: 04/23/12 Vendor: KEVIN GRADY		Vendor#: 700538 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	K.G	- 04/13/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086742 Type: W Date: 04/23/12 Vendor: MICHAEL KONEY		Vendor#: 702610 Stat/Date: RECONCILED:04/26/12 Bank:															
0001	HS Boys/Spring	0121566	0001	M.K	- 04/03/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086743 Type: W Date: 04/23/12 Vendor: MIKE DAME		Vendor#: 702712 Stat/Date: RECONCILED:04/27/12 Bank:															

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	HS Boys/Spring		0121566	0001	M.D - 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086744 Type: W Date: 04/23/12 Vendor: NICK RAMOS																	Vendor#:	702893 Stat/Date:	Bank:
0001	HS Boys/Spring		0121566	0001	N.R - 04/07/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
0002	HS Boys/Spring		0121566	0001	N.R.- 04/07/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$110.00	
Check: 086745 Type: W Date: 04/23/12 Vendor: RALPH LUKICH																	Vendor#:	702890 Stat/Date: RECONCILED:04/27/12	Bank:
0001	HS Boys/Spring		0121566	0001	R.L - 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086746 Type: W Date: 04/23/12 Vendor: ROBERT SEEDHOUSE																	Vendor#:	702459 Stat/Date:	Bank:
0001	HS Girls/Spring		0121566	0002	R.S - 04/05/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086747 Type: W Date: 04/23/12 Vendor: SCOTT KITSON																	Vendor#:	702716 Stat/Date:	Bank:
0001	HS Boys/Spring		0121566	0001	S.K - 03/28/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086748 Type: W Date: 04/23/12 Vendor: THOMAS COWLEY																	Vendor#:	701073 Stat/Date:	Bank:
0001	HS Boys/Spring		0121566	0001	T.C - 04/03/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086749 Type: W Date: 04/24/12 Vendor: AABLE RENTAL CO.																	Vendor#:	010108 Stat/Date: RECONCILED:04/27/12	Bank:
0001	6' tables		0121473	0001	0000037	04/02/12	05	001	1110	511	9412	000000	200	00	002		316.80		
0002	budget chairs		0121473	0002	0000037	04/02/12	05	001	1110	511	9412	000000	200	00	002		79.20		
0003	delivery & pickup		0121473	0003	0000037	04/02/12	05	001	1110	511	9412	000000	200	00	002		55.00		
																	Check total:	\$451.00	
Check: 086750 Type: W Date: 04/24/12 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC																	Vendor#:	010282 Stat/Date:	Bank: 1
0001	PO for Moves, adds and ch		0121062	0001	0133287	04/10/12	05	001	2211	429	0000	000000	815	00	015		220.00		
																	Check total:	\$220.00	
Check: 086751 Type: W Date: 04/24/12 Vendor: BAUDVILLE, INC.																	Vendor#:	020115 Stat/Date: RECONCILED:04/30/12	Bank:
0001	Standard Shining Star		0121337	0001	2370440	02/23/12	05	001	1130	511	9412	000000	600	00	006		384.45		
0002	Shipping		0121337	0002	2370440	02/23/12	05	001	1130	511	9412	000000	600	00	006		19.61		
																	Check total:	\$404.06	
Check: 086752 Type: W Date: 04/24/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																	Vendor#:	010471 Stat/Date: RECONCILED:04/30/12	Bank:
0001	high yield toner		0121264	0001	INV48149	02/29/12	05	001	1120	511	9412	000000	500	00	005		620.46		
0002	epson Ink T-007201 Black		0121480	0001	INV53146	04/12/12	05	001	2421	512	9412	000000	600	00	006		48.28		

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	
0003	Epson Ink T-008201 Color		0121480	0002	INV53146	04/12/12	05	001	2421	512	9412	000000	600	00	006		38.62	
Check total:																	\$707.36	
Check: 086753 Type: W Date: 04/24/12 Vendor: CHRIS SATOLA																	Vendor#: 830883 Stat/Date:	Bank: 1
0001	Rental Commission (Super		0121672	0001	GHCS/4/16/12	04/16/12	05	001	2939	425	0000	000000	832	00	026		130.00	
0002	Facility Rental Commissio		0121673	0001	GHCS-04/06/12	04/06/12	05	001	2939	425	0000	000000	832	00	026		50.00	
0003	Technician Services 3 hou		0121673	0002	GHCS-04/06/12	04/06/12	05	001	2939	425	0000	000000	832	00	026		75.00	
0004	Facility Rental Commissio		0121674	0001	GHCS-4/6/12	04/06/12	05	001	2939	425	0000	000000	832	00	026		110.00	
Check total:																	\$365.00	
Check: 086754 Type: W Date: 04/24/12 Vendor: CIM TECHNOLOGY SOLUTIONS																	Vendor#: 831335 Stat/Date: RECONCILED:04/27/12	Bank: 1
																	CIM AUDIO VISUAL, INC.	
0001	Replaced Dongle for		0121550	0001	0077207-IN	04/12/12	05	001	2211	740	0000	000000	815	00	015		420.00	
Check total:																	\$420.00	
Check: 086755 Type: W Date: 04/24/12 Vendor: CMI EDUCATION INSTITUTE INC.																	Vendor#: 160076 Stat/Date:	Bank:
																	FORMERLY PESI LLC	
0001	Over 75 Quick, "On-the-Sp		0121603	0001	0199962	04/11/12	05	516	1231	511	9012	000000	813	00	013		139.99	
0002	Shipping		0121603	0002	0199962	04/11/12	05	516	1231	511	9012	000000	813	00	013		6.95	
Check total:																	\$146.94	
Check: 086756 Type: W Date: 04/24/12 Vendor: COLUMBUS CLAY & CERAMICS CO.																	Vendor#: 080277 Stat/Date: RECONCILED:04/27/12	Bank: 1
0001	Emergency order for parts		0121472	0001	0019336	03/26/12	05	001	2740	423	0000	000000	600	00	006		352.00	
Check total:																	\$352.00	
Check: 086757 Type: W Date: 04/24/12 Vendor: COMDOC, INC.																	Vendor#: 030548 Stat/Date: RECONCILED:04/30/12	Bank: 1
0001	District Wide Copier Leas		0120038	0001	6739733874	04/12/12	05	001	2690	426	0000	000000	832	00	026		15,616.75	
Check total:																	\$15,616.75	
Check: 086758 Type: W Date: 04/24/12 Vendor: COMMERCIAL OPENING SERVICES																	Vendor#: 060247 Stat/Date: RECONCILED:04/27/12	Bank: 1
0001	additional Keys made for		0121496	0001	0002158	03/29/12	05	001	2740	423	0000	000000	600	00	006		93.50	
0002	additional Keys made for		0121496	0001	0002178	03/30/12	05	001	2740	423	0000	000000	600	00	006		76.50	
Check total:																	\$170.00	
Check: 086759 Type: W Date: 04/24/12 Vendor: CONSTANCE B. NAYLOR																	Vendor#: 832099 Stat/Date:	Bank:
0001	Math coaching at Elmwood		0121517	0001	0121517	04/17/12	05	536	2213	419	912I	000000	000	00	000		8,640.00	
Check total:																	\$8,640.00	
Check: 086760 Type: W Date: 04/24/12 Vendor: DATAWERKS LIMITED																	Vendor#: 832102 Stat/Date:	Bank: 1
0001	PeopleWerks Setup/Install		0121551	0002	0012215	04/05/12	05	001	2421	416	0000	000000	835	00	035		2,950.00	
0002	FileMaker Pro Client EDU		0121551	0003	0012215	04/05/12	05	001	2421	416	0000	000000	835	00	035		1,125.00	
Check total:																	\$4,075.00	
Check: 086761 Type: W Date: 04/24/12 Vendor: DURAMEND, INC.																	Vendor#: 831706 Stat/Date:	Bank: 1

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	
0001	Open P.O. for recovering		0121198	0001	0737641	04/06/12	05	001	2740	423	0000	000000	600	00	006		952.00	
																	Check total:	\$952.00
Check: 086762 Type: W Date: 04/24/12 Vendor: EDUCATION ALTERNATIVES																		Bank: 1
0001	Open PO for Speech Servic		0121283	0001	0009968	03/31/12	05	001	1241	419	0000	000000	813	00	013		450.00	
0002	Open PO for Out of Distri		0121284	0001	0009929	03/30/12	05	001	1245	473	0000	000000	813	00	013		12,584.00	
																	Check total:	\$13,034.00
Check: 086763 Type: W Date: 04/24/12 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date:																		Bank: 1
0001	Bill for Submitting 12-13		0121657	0001	P1-1-12-129499	04/06/12	05	001	2910	441	0000	000000	000	00	007		2,821.36	
																	Check total:	\$2,821.36
Check: 086764 Type: W Date: 04/24/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/26/12 Bank:																		
					OF CUYAHOGA COUNTY													
0001	Open PO - Out of District		0120408	0001	GFD1429-DIS-RES	01/06/12	05	516	1235	479	9012	000000	813	00	013		428.00	
0002	Open PO - Out of District		0120408	0001	GFD1458	04/13/12	05	516	1235	479	9012	000000	813	00	013		6,960.00	
0003	Open PO - Psychologist		0121499	0001	GFD1456	04/04/12	05	516	2140	411	9012	000000	000	00	000		2,662.29	
0004	ESC for Cuyahoga County S		0121658	0001	GFD1454	04/10/12	05	572	1290	411	9011	000000	000	00	000		1,250.00	
0005	ROSETTA STONE SOFTWARE FO		0121659	0001	MIS631	02/01/12	05	533	3260	511	9011	000000	000	00	000		38.37	
0006	ROSETTA STONE SOFTWARE FO		0121659	0002	MIS631	02/01/12	05	533	3260	511	9012	000000	000	00	000		1,052.00	
0007	ROSETTA STONE SOFTWARE FO		0121659	0003	MIS631	02/01/12	05	401	3260	511	9513	000000	000	00	000		841.63	
0008	Open PO - Psychologist		0121660	0001	GFD1456	04/04/12	05	516	2140	411	9012	000000	000	00	000		1,089.12	
																	Check total:	\$14,321.41
Check: 086765 Type: W Date: 04/24/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	Batteries for walkie - ta		0121589	0001	0011827	04/20/12	05	001	2421	512	0000	000000	400	00	004		630.00	
0002	shipping		0121589	0002	0011827	04/20/12	05	001	2421	512	0000	000000	400	00	004		63.00	
																	Check total:	\$693.00
Check: 086766 Type: W Date: 04/24/12 Vendor: FLAGHOUSE Vendor#: 060178 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Replacement Mat for Tramp		0121556	0003	P04833000101	04/06/12	05	516	1231	511	9012	000000	813	00	013		71.96	
0002	Replacement Cord for		0121556	0004	P04833000101	04/06/12	05	516	1231	511	9012	000000	813	00	013		35.96	
0003	Shipping		0121556	0006	P04833000101	04/06/12	05	516	1231	511	9012	000000	813	00	013		17.22	
0004	FH Jogging Tramp - 40IN		0121556	0001	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		62.96	
0005	Jogging Handrail		0121556	0002	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		35.96	
0006	Flaghouse Trampoline - Me		0121556	0005	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		179.10	
0007	Shipping		0121556	0006	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		44.51	
																	Check total:	\$447.67
Check: 086767 Type: W Date: 04/24/12 Vendor: FUSES UNLIMITED Vendor#: 832087 Stat/Date:																		Bank: 1
					DELAWARE ELECT INDUSTRIES INC.													
0001	VAV Box Fan Fuses (HS) 1		0121368	0001	0443886	02/24/12	05	001	2720	572	0000	000000	703	00	078		98.30	
																	Check total:	\$98.30
Check: 086768 Type: W Date: 04/24/12 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:04/30/12 Bank:																		
					KM JONES, INC.													
0001	Sterilite Laundry Basket		0121558	0001	0015688	04/06/12	05	001	1110	511	9412	000000	200	00	002		263.76	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 15
 (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 total:																\$263.76	
Check: 086769 Type: W Date: 04/24/12 Vendor: GAYLE TAKACS																Vendor#: 831207 Stat/Date:	Bank:
0001	Open PO for Special Educa	0121318	0001	3/1-4/16/12	04/16/12	05	516	2413	412	9012	000000	000	00	000		4,158.00	
Check total:																\$4,158.00	
Check: 086770 Type: W Date: 04/24/12 Vendor: HEINEMANN																Vendor#: 080229 Stat/Date:	Bank:
0001	Sensible Mathematics - A	0121592	0001	6036198	04/11/12	05	572	1110	511	9012	000000	500	00	000		29.00	
Check total:																\$29.00	
Check: 086771 Type: W Date: 04/24/12 Vendor: HM RECEIVABLES CO LLC																Vendor#: 080348 Stat/Date: RECONCILED:04/27/12	Bank:
0001	Tropies Series CD Collect	0121593	0001	948229930	04/11/12	05	001	1110	511	9412	000000	100	00	001		58.95	
0002	shipping & handling	0121593	0002	948229930	04/11/12	05	001	1110	511	9412	000000	100	00	001		10.00	
Check total:																\$68.95	
Check: 086772 Type: W Date: 04/24/12 Vendor: HOME TUTORING SOLUTIONS																Vendor#: 831310 Stat/Date: RECONCILED:04/26/12	Bank:
LSG ENTERPRISES, LLC																	
0001	Home Tutoring Solutions S	0121664	0001	HTS-GH-120	04/06/12	05	572	1290	411	9011	000000	000	00	000		5,073.77	
Check total:																\$5,073.77	
Check: 086773 Type: W Date: 04/24/12 Vendor: IDEASTREAM/SMART CONSORTIUM																Vendor#: 190286 Stat/Date: RECONCILED:04/30/12	Bank:
WVIZ/PBX 90.3 WCPN																	
0001	15 days-mathematics coach	0121409	0001	0031529	03/30/12	05	536	2213	432	912I	000000	000	00	000		4,000.00	
Check total:																\$4,000.00	
Check: 086774 Type: W Date: 04/24/12 Vendor: INTEGRATED BUSINESS SYSTEMS																Vendor#: 832059 Stat/Date: RECONCILED:04/27/12	Bank:
0001	Ink for Canon ipf8300-S	0121595	0001	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006		179.00	
0002	Ink for Canon ipf8300-S	0121595	0002	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006		179.00	
0003	Ink for Canon ipf8300-S	0121595	0003	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006		179.00	
0004	Ink for Canon ipf8300-S	0121595	0004	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006		179.00	
Check total:																\$716.00	
Check: 086775 Type: W Date: 04/24/12 Vendor: JOAN CHAMBERLIN																Vendor#: 100177 Stat/Date: RECONCILED:04/27/12	Bank: 1
0001	Reimbursement for use of	0120054	0001	APR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0120054	0001	FEB-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0120054	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$150.00	
Check: 086776 Type: W Date: 04/24/12 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0120279	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$50.00	
Check: 086777 Type: W Date: 04/24/12 Vendor: LEARNING A-Z																Vendor#: 120126 Stat/Date: RECONCILED:04/30/12	Bank:
0001	Renew Reading-Tutors.com	0121563	0001	RI921961	04/05/12	05	001	1241	516	9412	000000	813	00	013		119.90	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
Check total:																\$119.90	
Check: 086778 Type: W Date: 04/24/12 Vendor: MAYER-JOHNSON LLC																Vendor#: 130187 Stat/Date: RECONCILED:04/30/12 Bank:	
0001	Replace damaged Boardmake	0121564	0001		MJ035516	04/10/12	05	001	1241	516	9412	000000	813	00	013		25.00
Check total:																\$25.00	
Check: 086779 Type: W Date: 04/24/12 Vendor: MCKESSON MEDICAL SURGICAL																Vendor#: 830709 Stat/Date: RECONCILED:04/30/12 Bank: 1	
0001	Washcloths / case	0121456	0001		27954322	03/12/12	05	001	2130	514	0000	000000	813	00	013		48.97
0002	Tissue / case	0121456	0003		27954322	03/12/12	05	001	2130	514	0000	000000	813	00	013		56.71
0003	Fuel surcharge	0121456	0004		27954322	03/12/12	05	001	2130	514	0000	000000	813	00	013		1.49
0004	Under pads / case	0121456	0002		28065549	04/12/12	05	001	2130	514	0000	000000	813	00	013		58.40
Check total:																\$165.57	
Check: 086780 Type: W Date: 04/24/12 Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date: RECONCILED:04/30/12 Bank: 1	
0001	PPVT 4 Form B Kit	0121602	0001		73419853	04/11/12	05	401	3260	511	9213	000000	412	00	000		454.00
0002	Record Form B (25)	0121602	0002		73419853	04/11/12	05	401	3260	511	9213	000000	412	00	000		45.70
0003	Shipping & Handling 6 %	0121602	0003		73419853	04/11/12	05	401	3260	511	9213	000000	412	00	000		29.98
Check total:																\$529.68	
Check: 086781 Type: W Date: 04/24/12 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#: 831973 Stat/Date: Bank:	
0001	Open PO for Occupational	0121302	0001		0004000	03/31/12	05	516	2185	411	9012	000000	000	00	000		2,631.50
Check total:																\$2,631.50	
Check: 086782 Type: W Date: 04/24/12 Vendor: NORTH COAST TUTORING SERVICES																Vendor#: 831044 Stat/Date: RECONCILED:04/26/12 Bank:	
0001	North Coast Tutoring SES	0121670	0001		0037668	04/10/12	05	572	1290	411	9011	000000	000	00	000		2,002.00
Check total:																\$2,002.00	
Check: 086783 Type: W Date: 04/24/12 Vendor: PITNEY BOWES INC.																Vendor#: 160219 Stat/Date: RECONCILED:04/30/12 Bank: 1	
0001	rental fee on postage mac	0120244	0001		9261661-APR12	04/13/12	05	001	2421	443	0000	000000	500	00	005		191.02
Check total:																\$191.02	
Check: 086784 Type: W Date: 04/24/12 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:04/27/12 Bank: 1	
0001	DYMO Di Polyester High Pe	0121393	0001		11-135622	04/05/12	05	001	1130	511	9412	000000	600	00	006		56.97
0002	Kleenis tissue 125 ct (48	0121393	0002		11-135622	04/05/12	05	001	1130	511	9412	000000	600	00	006		296.97
0003	Pencil #2 Blk Lead 144/pk	0121393	0003		11-135622	04/05/12	05	001	1130	511	9412	000000	600	00	006		94.90
0004	C-Line Clear Vinyl Shop T	0121458	0001		11-135335	04/03/12	05	001	1110	511	9412	000000	100	00	001		32.99
0005	Command value pack	0121458	0002		11-135335	04/03/12	05	001	1110	511	9412	000000	100	00	001		30.87
0006	blue highlighters	0121461	0001		11-135334	04/03/12	05	001	1120	511	9412	000000	500	00	005		66.32
0007	Pink highlighters	0121461	0002		11-135334	04/03/12	05	001	1120	511	9412	000000	500	00	005		66.32
0008	yellow highlighters	0121461	0003		11-135334	04/03/12	05	001	1120	511	9412	000000	500	00	005		66.32
0009	MASKING TAPE	0121526	0001		11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		8.58
0010	PENCILS	0121526	0002		11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		129.43
0011	DRY ERASE MARKER BLACK	0121526	0003		11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		30.98
0012	DRY ERASE RED	0121526	0004		11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		15.49

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
0013	HANGING FILE FOLDERS		0121526	0005	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		111.92
0014	POST IT 3X3		0121526	0006	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		64.95
Check total:																\$1,073.01	

(Multi-bank check)

Check: 086785 Type: W Date: 04/24/12 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1

0001	1 Diagnostic school nurse		0120318	0001	0040871	04/11/12	05	401	3260	411	9013	000000	410	00	000		4,746.00
0002	One (1) Certified LD Reso		0120443	0001	0041220	04/11/12	05	401	3260	411	9513	000000	000	00	000		3,520.00
0003	One (1) Certified		0120443	0003	0041220	04/11/12	05	401	3260	411	9513	000000	000	00	000		3,984.00
0004	One (1) Health Aide to wo		0120443	0005	0041220	04/11/12	05	401	3260	411	9513	000000	000	00	000		1,704.00
0005	One (1) Diagnostic/Therap		0120443	0004	0041222	04/11/12	05	401	3260	411	9513	000000	000	00	000		2,440.00
0006	PSI Payments for school		0120669	0001	0040799	04/11/12	05	401	3260	511	9213	000000	412	00	000		8,919.20
0007	PSI Payments for school		0120669	0001	0041009	04/11/12	05	401	3260	511	9213	000000	412	00	000		1,677.50
Check total:																\$26,990.70	

(Multi-bank check)

Check: 086786 Type: W Date: 04/24/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/27/12 Bank: 1

0001	Open PO for substitute		0120462	0001	8024649	04/06/12	05	001	1190	411	0000	000000	000	00	007		26,144.48
Check total:																\$26,144.48	

Check: 086787 Type: W Date: 04/24/12 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1

0001	Reimbursement for use of		0120224	0001	FEB-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120225	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$75.00	

Check: 086788 Type: W Date: 04/24/12 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:04/30/12 Bank: 1

0001	Reimbursement for use of		0121642	0001	AUG-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0121642	0001	DEC-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0121642	0001	FEB-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0121642	0001	JAN-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0121642	0001	JUL-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0121642	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0121642	0001	NOV-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0121642	0001	OCT-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0121642	0001	SEP-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0010	Reimbursement for use of		2073287	0001	APR-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0011	Reimbursement for use of		2073287	0001	JUN-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0012	Reimbursement for use of		2073287	0001	MAY-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$600.00	

Check: 086789 Type: W Date: 04/24/12 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:04/27/12 Bank:

0001	Open PO - Behavioral		0120449	0001	FEB-2012	02/29/12	05	516	1190	411	9012	000000	000	00	000		5,337.50
0002	Open PO - Behavioral		0120449	0001	JAN-2012	01/31/12	05	516	1190	411	9012	000000	000	00	000		2,212.50
Check total:																\$7,550.00	

Check: 086790 Type: W Date: 04/24/12 Vendor: SPINNING DESIGN, INC Vendor#: 832029 Stat/Date: Bank:

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	
0001	White Prize Wheel 18" Dry		0120823	0001	0008912	01/17/12	05	001	1130	511	9412	000000	600	00	006		109.00	
0002	Shipping estimated		0120823	0002	0008912	01/17/12	05	001	1130	511	9412	000000	600	00	006		15.00	
																	Check total:	\$124.00
Check: 086791 Type: W Date: 04/24/12 Vendor: SUMMIT COUNTY EDUCATIONAL SERVICE CENTER																		Bank:
0001	Professional Development		0121242	0001	CIIT3030	04/13/12	05	536	2213	432	912I	000000	000	00	000		945.00	
																	Check total:	\$945.00
Check: 086792 Type: W Date: 04/24/12 Vendor: SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC																		Bank:
0001	Sylvan Learning Center S		0121616	0001	1465-GAR	04/02/12	05	572	1290	411	9011	000000	000	00	000		2,493.78	
																	Check total:	\$2,493.78
Check: 086793 Type: W Date: 04/24/12 Vendor: THE PLAIN DEALER																		Bank:
0001	35 weeks of the Plain Dea		0120438	0001	6028421024/16	04/24/12	05	001	2222	540	9412	000000	600	00	006		26.60	
																	Check total:	\$26.60
Check: 086794 Type: W Date: 04/24/12 Vendor: THE SCHOOL BOX																		Bank:
0001	BOYS SURFBOARD HALLPASS		0121439	0001	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		287.40	
0002	GIRLS ALOHA HALL PASS		0121439	0002	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		287.40	
0003	NURSE HALL PASS		0121439	0003	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		9.58	
0004	HALL PASS		0121439	0004	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		191.60	
0005	SHIPPING		0121439	0005	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		50.00	
0006	HALL PASS		0121439	0004	9947401	04/17/12	05	001	1110	511	9412	000000	200	00	002		95.80	
																	Check total:	\$921.78
Check: 086795 Type: W Date: 04/24/12 Vendor: THOMAS MATTHEWS																		Bank:
0001	Reimbursement for use pf		0120119	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086796 Type: W Date: 04/24/12 Vendor: XPEDX																		Bank:
0001	pa-vector		0121618	0001	6003536069	04/12/12	05	001	1110	511	9412	000000	400	00	004		1,582.32	
																	Check total:	\$1,582.32
Check: 086797 Type: W Date: 04/26/12 Vendor: BUCKEYE DISTRIBUTING INC.																		Bank:
0001	Beverages for Middle Scho		0121001	0001	0000961014	03/08/12	05	006	3120	560	0000	000000	500	00	000		70.00	
0002	Beverages for Middle Scho		0121001	0001	0025538571	03/13/12	05	006	3120	560	0000	000000	500	00	000		400.00	
0003	Beverages for Middle Scho		0121001	0001	0025736477	02/29/12	05	006	3120	560	0000	000000	500	00	000		400.00	
0004	Beverages for Middle Scho		0121001	0001	002643233	01/13/12	05	006	3120	560	0000	000000	500	00	000		300.00	
																	Check total:	\$1,170.00
Check: 086798 Type: W Date: 04/26/12 Vendor: CENTRAL EXTERMINATING COMPANY																		Bank:
0001	PEST CONTROL FOR H.S FITN		0121423	0001	0425563	03/31/12	05	001	2720	429	0000	000000	600	00	006		31.15	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	PEST CONTROL FOR BUS GARA		0121423	0002	0425563	03/31/12	05	001	2720	429	0000	000000	700	00	078		22.25
0003	PEST CONTROL FOR ADMIN. B		0121423	0003	0425563	03/31/12	05	001	2720	429	0000	000000	800	00	007		25.59
0004	PEST CONTROL FOR H.S., EL		0121423	0004	0425563	03/31/12	05	006	3190	429	0000	000000	600	00	000		93.45
0005	PEST CONTROL FOR M.S. & M		0121423	0005	0425563	03/31/12	05	006	3190	429	0000	000000	500	00	000		67.86
Check total:																	\$240.30

Check: 086799 Type: W Date: 04/26/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1

0001	Drinks for HS Cafeteria a		0121492	0001	0819566	03/09/12	05	006	3120	560	0000	000000	600	00	000		354.00
0002	Drinks for HS Cafeteria a		0121492	0001	1516719	03/19/12	05	006	3120	560	0000	000000	600	00	000		319.50
0003	Drinks for HS Cafeteria a		0121492	0001	3005012	03/02/12	05	006	3120	560	0000	000000	600	00	000		220.00
0004	Drinks for HS Cafeteria a		0121492	0001	3104891	03/23/12	05	006	3120	560	0000	000000	600	00	000		122.00
0005	Drinks for HS Cafeteria a		0121492	0001	Credit	03/19/12	05	006	3120	560	0000	000000	600	00	000		35.00
Check total:																	\$980.50

Check: 086800 Type: W Date: 04/26/12 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:04/30/12 Bank: 1

0001	Milk for 2012 School Year		0121016	0001	0987413	03/10/12	05	006	3120	560	0000	000000	600	00	000		601.44
0002	Milk for 2012 School Year		0121016	0001	0987415	03/10/12	05	006	3120	560	0000	000000	600	00	000		298.55
0003	Milk for 2012 School Year		0121016	0001	0987416	03/10/12	05	006	3120	560	0000	000000	600	00	000		386.99
0004	Milk for 2012 School Year		0121016	0001	0991028	03/17/12	05	006	3120	560	0000	000000	600	00	000		435.23
0005	Milk for 2012 School Year		0121016	0001	0991030	03/17/12	05	006	3120	560	0000	000000	600	00	000		276.45
0006	Milk for 2012 School Year		0121016	0001	0991031	03/17/12	05	006	3120	560	0000	000000	600	00	000		364.90
0007	Milk for 2012 School Year		0121016	0001	0994625	03/24/12	05	006	3120	560	0000	000000	600	00	000		579.29
0008	Milk for 2012 School Year		0121016	0001	0994627	03/24/12	05	006	3120	560	0000	000000	600	00	000		276.40
0009	Milk for 2012 School Year		0121016	0001	0994628	03/24/12	05	006	3120	560	0000	000000	600	00	000		375.95
0010	Milk for 2012 School Year		0121016	0001	0998270	03/31/12	05	006	3120	560	0000	000000	600	00	000		588.32
0011	Milk for 2012 School Year		0121016	0001	0998272	03/31/12	05	006	3120	560	0000	000000	600	00	000		287.50
0012	Milk for 2012 School Year		0121016	0001	0998273	03/31/12	05	006	3120	560	0000	000000	600	00	000		397.83
0013	Milk/juice for		0121017	0001	0987414	03/10/12	05	006	3120	560	0000	000000	500	00	000		521.53
0014	Milk/juice for		0121017	0001	0987471	03/10/12	05	006	3120	560	0000	000000	500	00	000		552.87
0015	Milk/juice for		0121017	0001	0991029	03/17/12	05	006	3120	560	0000	000000	500	00	000		499.33
0016	Milk/juice for		0121017	0001	0991032	03/17/12	05	006	3120	560	0000	000000	500	00	000		564.10
0017	Milk/juice for		0121017	0001	0994626	03/24/12	05	006	3120	560	0000	000000	500	00	000		504.43
0018	Milk/juice for		0121017	0001	0994629	03/24/12	05	006	3120	560	0000	000000	500	00	000		586.15
0019	Milk/juice for		0121017	0001	0998271	03/31/12	05	006	3120	560	0000	000000	500	00	000		470.44
0020	Milk/juice for		0121017	0001	0998274	03/31/12	05	006	3120	560	0000	000000	500	00	000		586.20
Check total:																	\$9,153.90

Check: 086801 Type: W Date: 04/26/12 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1

0001	Open for repairs for High		0120316	0001	0089899	03/12/12	05	006	3190	423	0000	000000	600	00	000		185.00
0002	Open for repairs for High		0120316	0001	0089985	03/26/12	05	006	3190	423	0000	000000	600	00	000		432.05
Check total:																	\$617.05

Check: 086802 Type: W Date: 04/26/12 Vendor: DMO FOOD EQUIPMENT SERVICES, I Vendor#: 040131 Stat/Date: Bank: 1

0001	New Faucet for Dishwasher		0121634	0001	0042913	04/19/12	05	006	3120	560	0000	000000	600	00	000		75.67
Check total:																	\$75.67

Check: 086803 Type: W Date: 04/26/12 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:04/27/12 Bank: 1

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	
REPAIR SERVICE, INC.																		
0001	Open Repairs for for High		0120332	0001	8080413	03/29/12	05	006	3190	423	0000	000000	600	00	000		86.00	
0002	Open Repairs for for High		0120332	0001	8080414	03/29/12	05	006	3190	423	0000	000000	600	00	000		1,248.00	
																	Check total:	\$1,334.00
Check: 086804 Type: W Date: 04/26/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
ATTN: CREDIT DEPT.																		
0001	Groceries for 2012 School		0121028	0001	137519236	03/01/12	05	006	3120	560	0000	000000	600	00	000		2,449.11	
0002	Groceries for 2012 School		0121028	0001	137554132	03/05/12	05	006	3120	560	0000	000000	600	00	000		1,536.34	
0003	Groceries for 2012 School		0121028	0001	137609119	03/08/12	05	006	3120	560	0000	000000	600	00	000		2,331.58	
0004	Groceries for 2012 School		0121028	0001	137632086	03/12/12	05	006	3120	560	0000	000000	600	00	000		1,433.48	
0005	Groceries for 2012 School		0121028	0001	137685017	03/15/12	05	006	3120	560	0000	000000	600	00	000		1,880.37	
0006	Groceries for 2012 School		0121028	0001	137719132	03/19/12	05	006	3120	560	0000	000000	600	00	000		1,169.93	
0007	Groceries for 2012 School		0121028	0001	137765715	03/22/12	05	006	3120	560	0000	000000	600	00	000		2,325.72	
0008	Groceries for 2012 School		0121028	0001	137804089	03/26/12	05	006	3120	560	0000	000000	600	00	000		1,562.11	
0009	Groceries for 2012 School		0121028	0001	137847038	03/29/11	05	006	3120	560	0000	000000	600	00	000		2,005.65	
0010	food/supplies for		0121029	0001	137518743	03/01/12	05	006	3120	560	0000	000000	500	00	000		3,316.49	
0011	food/supplies for		0121029	0001	137753223	03/05/12	05	006	3120	560	0000	000000	500	00	000		3,242.15	
0012	food/supplies for		0121029	0001	137609200	03/08/12	05	006	3120	560	0000	000000	500	00	000		2,079.44	
0013	food/supplies for		0121029	0001	137631522	03/12/12	05	006	3120	560	0000	000000	500	00	000		2,592.56	
0014	food/supplies for		0121029	0001	137684939	03/15/12	05	006	3120	560	0000	000000	500	00	000		3,130.92	
0015	food/supplies for		0121029	0001	137719030	03/19/12	05	006	3120	560	0000	000000	500	00	000		1,842.16	
0016	food/supplies for		0121029	0001	137774853	03/22/12	05	006	3120	560	0000	000000	500	00	000		2,353.57	
0017	food/supplies for		0121029	0001	137796820	03/26/12	05	006	3120	560	0000	000000	500	00	000		2,451.71	
0018	food/supplies for		0121029	0001	137846715	03/29/12	05	006	3120	560	0000	000000	500	00	000		1,929.46	
																	Check total:	\$39,632.75
Check: 086805 Type: W Date: 04/26/12 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	Paper products for HS, Wm		0121506	0001	2660290	03/01/12	05	006	3120	560	0000	000000	600	00	000		443.76	
0002	Paper products for HS, Wm		0121506	0001	2666822	03/11/12	05	006	3120	560	0000	000000	600	00	000		497.39	
0003	Paper products for HS, Wm		0121506	0001	2668807	03/13/12	05	006	3120	560	0000	000000	600	00	000		250.95	
0004	Paper products for HS, Wm		0121506	0001	2676190	03/23/12	05	006	3120	560	0000	000000	600	00	000		278.30	
0005	Paper products for HS, Wm		0121506	0001	2681298	03/30/12	05	006	3120	560	0000	000000	600	00	000		121.30	
																	Check total:	\$1,591.70
Check: 086806 Type: W Date: 04/26/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/27/12 Bank: 1																		
0001	Breads, rolls, buns for		0121041	0001	01-0114579..	03/31/12	05	006	3120	560	0000	000000	500	00	000		761.36	
0002	Breads, rolls, buns for		0121041	0001	01-0273961..	03/31/12	05	006	3120	560	0000	000000	500	00	000		503.90	
0003	Bread for HS, Wm Foster a		0121518	0001	01-0114587	03/31/12	05	006	3120	560	0000	000000	600	00	000		378.96	
0004	Bread for HS, Wm Foster a		0121518	0001	01-0135491.	03/31/12	05	006	3120	560	0000	000000	600	00	000		268.13	
0005	Bread for HS, Wm Foster a		0121518	0001	01-0135517.	03/31/12	05	006	3120	560	0000	000000	600	00	000		425.09	
																	Check total:	\$2,337.44
Check: 086807 Type: W Date: 04/26/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	food/supplies for		0121057	0001	203071289	03/07/12	05	006	3120	560	0000	000000	500	00	000		134.47	
0002	food/supplies for		0121057	0001	203211287	03/21/12	05	006	3120	560	0000	000000	500	00	000		231.94	
0003	Groceries for HS, Wm Fost		0121539	0001	203071292	03/07/12	05	006	3120	560	0000	000000	600	00	000		189.52	
																	Check total:	\$555.93

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
Check: 086808 Type: W Date: 04/26/12 Vendor: CARDINAL ENVIRONMENTAL SERVICES INC.																Vendor#: 831731 Stat/Date: Bank:	
0001	Change Order AA-004		0121342	0001	APPLI. 5	04/25/12	05	010	5600	620	0002	000000	100	00	000		10,150.00
Check total:																	\$10,150.00
Check: 086809 Type: W Date: 04/26/12 Vendor: E.B. KATZ, INC.																Vendor#: 831730 Stat/Date: Bank:	
0001	Change Order PL003 for El		2073420	0001	APPLI. 17	04/25/12	05	010	5600	620	0002	000000	100	00	000		650.00
Check total:																	\$650.00
Check: 086810 Type: W Date: 04/26/12 Vendor: FIRE PROTECTION, INC.																Vendor#: 831735 Stat/Date: Bank:	
0001	Elmwood Renovation - Fire		2072156	0001	APPLI. 9	04/25/12	05	010	5600	620	0002	000000	100	00	000		2,272.50
Check total:																	\$2,272.50
Check: 086811 Type: W Date: 04/26/12 Vendor: GIAMBRONE CONSTRUCTION, INC.																Vendor#: 180268 Stat/Date: Bank:	
0001	Change Order GT-015		0120930	0001	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		7,416.43
0002	Change Order GT-016		0120930	0002	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		12,290.06
0003	Change Order GT-017		0120930	0003	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		3,385.40
0004	Change Order GT-020		0120930	0004	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		5,801.76
0005	Change Order GT-021		0120930	0005	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		2,488.86
0006	Change Order GT-022		0120930	0006	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		23,354.44
0007	Change Order GT-023		0120930	0007	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		3,434.67
Check total:																	\$58,171.62
Check: 086812 Type: W Date: 04/26/12 Vendor: LAKELAND MANAGEMENT SYSTEMS																Vendor#: 831736 Stat/Date: RECONCILED:04/30/12 Bank:	
0001	Change Order GT-009		0120936	0002	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		969.56
0002	Change Order GT-010		0120936	0003	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		20,164.92
0003	Change Order GT-011		0120936	0004	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		9,151.95
0004	Change Order GT-012		0120936	0005	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		8,878.51
0005	Change Order GT-014		0120936	0006	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		21,339.00
0006	Change Order GT-013		0120936	0007	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		2,971.78
0007	Change Order GT-017		0120936	0008	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		6,778.81
0008	Change Order GT-019		0120936	0009	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		6,074.04
0009	Change Order #GT-020		0121205	0001	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		7,679.97
Check total:																	\$84,008.54
Check: 086813 Type: W Date: 04/26/12 Vendor: TOM SEXTON & ASSOCIATES, INC																Vendor#: 831834 Stat/Date: Bank:	
0001	Contract for Furniture Bid		2073366	0002	APPLI 3	04/25/12	05	010	5600	640	0002	000000	200	00	000		88,062.16
Check total:																	\$88,062.16
Check: 086814 Type: W Date: 04/26/12 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: Bank:	
0001	Elmwood Renovation Projec		2072147	0001	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	100	00	000		5,514.34
0002	Change Order 1 (Elmwood		2072980	0001	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	100	00	000		985.66
Check total:																	\$6,500.00

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086815 Type: W Date: 04/27/12 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:04/30/12 Bank:																	
0001	Reimbursement for Wr Stat		0121549	0001	0121549	04/27/12	05	001	4590	439	926A	000000	600	00	045		904.00
Check total: \$904.00																	
Check: 086816 Type: W Date: 04/27/12 Vendor: ABC DISTRIBUTION, LLC Vendor#: 010389 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121114	0001	J110002593	04/12/12	05	001	2840	581	0000	000000	705	00	078		395.22
0002	1/1/2012-6/30/2012 Misc.		0121114	0001	S110005966	02/27/12	05	001	2840	581	0000	000000	705	00	078		14.00
Check total: \$409.22																	
Check: 086817 Type: W Date: 04/27/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: Bank: 1 WENDY HANASKY																	
0001	VLA FEES NOV 2011 THROUGH		0121188	0001	2/29/12	02/29/12	05	001	1190	411	0000	000000	000	00	007		3,000.00
Check total: \$3,000.00																	
Check: 086818 Type: W Date: 04/27/12 Vendor: ADVANCE GLASS SALES SERV Vendor#: 010180 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121113	0001	0000561	04/14/12	05	001	2720	572	0000	000000	703	00	078		193.50
Check total: \$193.50																	
Check: 086819 Type: W Date: 04/27/12 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:04/30/12 Bank: 1																	
0001	1/1/2012-6/30/2012 misc.		0121116	0001	1193110	03/29/12	05	001	2750	581	0000	000000	700	00	078		79.67
0002	1/1/2012-6/30/2012 misc.		0121116	0001	1194178	04/23/12	05	001	2750	581	0000	000000	700	00	078		156.80
Check total: \$236.47																	
Check: 086820 Type: W Date: 04/27/12 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121084	0001	1369873	02/04/12	05	001	2840	583	0000	000000	705	00	078		50.00-
0002	1/1/2012-6/30/2012 Misc.		0121084	0001	1372050	02/15/12	05	001	2840	583	0000	000000	705	00	078		25.00-
0003	1/1/2012-6/30/2012 Misc.		0121084	0001	1485297	04/06/12	05	001	2840	583	0000	000000	705	00	078		180.00-
0004	1/1/2012-6/30/2012 Misc.		0121084	0001	20744755	03/26/12	05	001	2840	583	0000	000000	705	00	078		1,341.78
0005	1/1/2012-6/30/2012 Misc.		0121084	0001	20765819	03/30/12	05	001	2840	583	0000	000000	705	00	078		780.00
Check total: \$1,866.78																	
Check: 086821 Type: W Date: 04/27/12 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121117	0001	X01141768:001	02/13/12	05	001	2840	581	0000	000000	705	00	078		60.22
0002	1/1/2012-6/30/2012 Misc.		0121117	0001	X01144359:00104	04/12/12	05	001	2840	581	0000	000000	705	00	078		41.92
Check total: \$102.14																	
Check: 086822 Type: W Date: 04/27/12 Vendor: CLEVELAND PETERBILT, LLC Vendor#: 030423 Stat/Date: Bank: 1																	
0001	Bus #18 - air brake valve		0121494	0001	Q-220740105	03/14/12	05	001	2840	581	0000	000000	705	00	078		236.08
Check total: \$236.08																	
Check: 086823 Type: W Date: 04/27/12 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121122	0001	0013742	03/13/12	05	001	2840	581	0000	000000	705	00	078		510.00

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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:																\$510.00	
Check: 086824 Type: W Date: 04/27/12 Vendor: EDUCATOR'S MARKET & TOY								Vendor#:		831739		Stat/Date:		Bank:			
								SPECIALTY EDUC MARKETPLACE, LL									
0001	Alphabet Stamp Set	0121555	0001	0018826		04/25/12	05	001	1110	511	9412	000000	100	00	001		407.76
0002	Wikki Stix Primary Colors	0121555	0002	0018826		04/25/12	05	001	1110	511	9412	000000	100	00	001		44.24
Check total:																\$452.00	
Check: 086825 Type: W Date: 04/27/12 Vendor: ELECTROCOMM CORP.								Vendor#:		050309		Stat/Date:		Bank: 1			
0001	1/1/2012-6/30/2012 Misc.	0121125	0001	0016008		03/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 086826 Type: W Date: 04/27/12 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX								Vendor#:		832071		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
								ATTN: ACCTS RECEIVABLE									
0001	Truck rental (Music Expre	0121365	0001	D017624-balance		03/02/12	05	001	2821	425	0000	000000	705	00	078		44.38
0002	Truck rental (Music Expre	0121365	0001	D017781		03/23/12	05	001	2821	425	0000	000000	705	00	078		284.76
Check total:																\$329.14	
Check: 086827 Type: W Date: 04/27/12 Vendor: FASTENAL COMPANY								Vendor#:		060098		Stat/Date:		Bank: 1			
0001	1/1/2012-6/30/2012 Misc.	0121126	0001	OHCLE140951		03/13/12	05	001	2840	581	0000	000000	705	00	078		2.95
0002	1/1/2012-6/30/2012 Misc.	0121126	0001	OHCLE141224		03/13/12	05	001	2840	581	0000	000000	705	00	078		13.53
Check total:																\$16.48	
Check: 086828 Type: W Date: 04/27/12 Vendor: HARBOR FREIGHT								Vendor#:		080100		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
0001	1/1/2012-6/30/2012 Misc.	0121131	0001	0200555140		03/02/12	05	001	2720	572	0000	000000	703	00	078		129.97
0002	1/1/2012-6/30/2012 Misc.	0121131	0001	C2 20634		03/08/12	05	001	2720	572	0000	000000	703	00	078		39.99-
Check total:																\$89.98	
Check: 086829 Type: W Date: 04/27/12 Vendor: HOME DEPOT CREDIT SERVICE								Vendor#:		080288		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
								DEPT 32-2501720761									
0001	1/1/2012-6/30/2012 Misc	0121134	0001	8500544		03/22/12	05	001	2720	572	0000	000000	703	00	078		85.00
Check total:																\$85.00	
Check: 086830 Type: W Date: 04/27/12 Vendor: LAMALFA								Vendor#:		832093		Stat/Date:		Bank:			
0001	Remaining charge for Work	0121628	0001	0001608		03/21/12	05	590	3260	432	9112	000000	000	00	000		153.60
Check total:																\$153.60	
Check: 086831 Type: W Date: 04/27/12 Vendor: MAPLE HEIGHTS HARDWARE, INC.								Vendor#:		130156		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
0001	1/1/2012-6/30/2012	0121095	0001	0205323		03/14/12	05	001	2720	572	0000	000000	703	00	078		54.95
0002	1/1/2012-6/30/2012	0121095	0001	0205482		03/20/12	05	001	2720	572	0000	000000	703	00	078		59.35
Check total:																\$114.30	
Check: 086832 Type: W Date: 04/27/12 Vendor: MYERS EQUIPMENT CORPORATION								Vendor#:		130462		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
0001	1/1/2012-6/30/2012 Misc B	0121097	0001	0123660		03/09/12	05	001	2840	581	0000	000000	705	00	078		38.90
0002	1/1/2012-6/30/2012 Misc B	0121097	0001	0123821		03/16/12	05	001	2840	581	0000	000000	705	00	078		312.25

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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
Check total:																\$351.15	
Check: 086833 Type: W Date: 04/27/12 Vendor: OHIO ENERGY SOURCE																Vendor#: 150104 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121142	0001	0016261	03/07/12	05	001	2840	581	0000	000000	705	00	078			223.92
Check total:																\$223.92	
Check: 086834 Type: W Date: 04/27/12 Vendor: OHIO TRANSPORT, INC.																Vendor#: 010179 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121112	0001	0045076	03/12/12	05	001	2840	581	0000	000000	705	00	078			119.68
0002	1/1/2012-6/30/2012 Misc.	0121112	0001	0045090	03/13/12	05	001	2840	581	0000	000000	705	00	078			45.20
0003	1/1/2012-6/30/2012 Misc.	0121112	0001	0045237	03/16/12	05	001	2840	581	0000	000000	705	00	078			105.00
0004	1/1/2012-6/30/2012 Misc.	0121112	0001	0045720	03/30/12	05	001	2840	581	0000	000000	705	00	078			105.00
0005	1/1/2012-6/30/2012 Misc.	0121112	0001	0045995	04/09/12	05	001	2840	581	0000	000000	705	00	078			355.22
0006	1/1/2012-6/30/2012 Misc.	0121112	0001	0046020	04/10/12	05	001	2840	581	0000	000000	705	00	078			73.80
0007	1/1/2012-6/30/2012 Misc.	0121112	0001	0046423	04/20/12	05	001	2840	581	0000	000000	705	00	078			228.00
Check total:																\$1,031.90	
Check: 086835 Type: W Date: 04/27/12 Vendor: PATRICIA A. PATTERSON																Vendor#: 160162 Stat/Date:	Bank:
0001	Consultant fee for the	0120243	0001	16THPMT-4/26/12	04/26/12	05	590	3260	411	9112	000000	000	00	000			1,875.00
Check total:																\$1,875.00	
Check: 086836 Type: W Date: 04/27/12 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date: RECONCILED:04/30/12	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121145	0001	INV436156	03/22/12	05	001	2730	571	0000	000000	700	00	078			495.00
0002	1/1/2012-6/30/2012 Misc.	0121145	0001	INV439271	04/18/12	05	001	2730	571	0000	000000	700	00	078			286.50
Check total:																\$781.50	
Check: 086837 Type: W Date: 04/27/12 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121147	0001	42288536	03/09/12	05	001	2790	572	0000	000000	700	00	078			187.43
0002	1/1/2012-6/30/2012 Misc.	0121147	0001	42472490	03/20/12	05	001	2790	572	0000	000000	700	00	078			100.25
0003	1/1/2012-6/30/2012 Misc.	0121147	0001	42608516	04/03/12	05	001	2790	572	0000	000000	700	00	078			46.63
Check total:																\$334.31	
Check: 086838 Type: W Date: 04/27/12 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1
0001	Health Services 2011-2012	0120444	0001	0040869	04/11/12	05	001	2130	413	0000	000000	811	00	011			11,191.35
Check total:																\$11,191.35	
Check: 086839 Type: W Date: 04/27/12 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date:	Bank:
0001	Purchase of items for wt	0121534	0001	0009277	04/01/12	05	001	2421	512	9412	000000	600	00	006			487.12
Check total:																\$487.12	
Check: 086840 Type: W Date: 04/27/12 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																Vendor#: 831270 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 misc.	0121103	0001	0595893	03/14/12	05	001	2840	581	0000	000000	705	00	078			2.50
0002	1/1/2012-6/30/2012 misc.	0121103	0001	0600320	03/28/12	05	001	2840	581	0000	000000	705	00	078			125.56
Check total:																\$128.06	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	
Check: 086841 Type: W Date: 04/27/12 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Site rental and catering		0121631	0001	121631-03/29/12	03/29/12	05	590	3260	432	9112	000000	000	00	000		707.84	
																	Check total:	\$707.84
Check: 086842 Type: W Date: 04/27/12 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	1/1/2012-6/30/2012 Misc.		0121156	0001	0131083	03/27/12	05	001	2730	571	0000	000000	700	00	078		325.30	
																	Check total:	\$325.30
Check: 086843 Type: W Date: 04/27/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121157	0001	3000143889	04/01/12	05	001	2720	429	0000	000000	700	00	078		733.09	
																	Check total:	\$733.09
Check: 086844 Type: W Date: 04/27/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121158	0001	0379309	03/07/12	05	001	2840	581	0000	000000	705	00	078		226.80	
0002	1/1/2012-6/30/2012 Misc.		0121158	0001	0380268	03/27/12	05	001	2840	581	0000	000000	705	00	078		97.60	
0003	1/1/2012-6/30/2012 Misc.		0121158	0001	0380463	04/02/12	05	001	2840	581	0000	000000	705	00	078		107.25	
0004	1/1/2012-6/30/2012 Misc.		0121158	0001	0380529	04/03/12	05	001	2840	581	0000	000000	705	00	078		246.16	
																	Check total:	\$677.81
Check: 086845 Type: W Date: 04/27/12 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121107	0001	4586994-0215-2	04/01/12	05	001	2790	422	0000	000000	700	00	078		1,718.38	
																	Check total:	\$1,718.38
Check: 086846 Type: W Date: 04/27/12 Vendor: APEXLAMPS Vendor#: 832096 Stat/Date: Bank: 1																		
0001	NEC LCD Projector OME		0121478	0001	12033294	03/21/12	05	009	2620	519	9603	000000	600	00	000		250.12	
0002	Shipping		0121478	0002	12033294	03/21/12	05	009	2620	519	9603	000000	600	00	000		25.00	
																	Check total:	\$275.12
Check: 086847 Type: W Date: 04/27/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank:																		
0001	AT&T PHONE SERVICE FOR (5		0121268	0001	2164758108-04	04/10/12	05	001	2910	441	0000	000000	000	00	007		1,345.00	
0002	AT&T PHONE SERVICE FOR (5		0121268	0001	2166633776-04	04/07/12	05	001	2910	441	0000	000000	000	00	007		34.26	
0003	Internet - 6 megs of Spee		0121483	0001	2166633512-04	04/07/12	05	401	3260	449	9513	000000	000	00	000		30.00	
0004	AT&T PHONE SERVICE FOR ST		0121640	0001	2164757424-04	04/10/12	05	401	3260	441	9213	000000	412	00	000		34.61	
0005	AT&T PHONE SERVICE FOR ST		0121640	0001	2164758439-04	04/10/12	05	401	3260	441	9213	000000	412	00	000		26.71	
0006	AT&T PHONE SERVICE FOR JP		0121640	0002	2166633512-04	04/07/12	05	401	3260	441	9513	000000	000	00	000		29.61	
																	Check total:	\$1,500.19
(Multi-bank check)																		
Check: 086848 Type: W Date: 04/27/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	StarTech com 2 Port VGA V		0121489	0001	H393766	03/21/12	05	009	2620	519	9603	000000	600	00	000		169.55	
0002	Epson ELP LP50 projector		0121490	0001	H416882	03/21/12	05	009	2620	519	9403	000000	400	00	000		1,160.12	
																	Check total:	\$1,329.67

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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: 086849 Type: W Date: 04/27/12 Vendor: CENTURYLINK		Vendor#: 832109 Stat/Date: RECONCILED:04/30/12 Bank: 1															
		BUSINESS SERVICES															
0001	Monthly Charges for Long		0121581	0001	1209845513-04	04/15/12	05	001	2910	441	0000	000000	000	00	007		2.89
Check total:																	\$2.89
Check: 086850 Type: W Date: 04/27/12 Vendor: DHARMA TRADING CO.		Vendor#: 040175 Stat/Date: Bank: 1															
0001	TIE-DYE GROUP KIT		0121430	0001	1103630	03/13/12	05	018	4600	890	922G	000000	200	00	000		101.82
Check total:																	\$101.82
Check: 086851 Type: W Date: 04/27/12 Vendor: GREAT AMERICAN		Vendor#: 070441 Stat/Date: RECONCILED:04/30/12 Bank:															
		OPPORTUNITIES, INC.															
0001	Junior class gourmet and		0121503	0001	98422459	04/27/12	05	200	4670	891	913S	000000	600	00	000		1,248.00
Check total:																	\$1,248.00
Check: 086852 Type: W Date: 04/27/12 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: Bank: 1															
0001	Crazi Mix Pencil Package		0121560	0001	0728252	04/11/12	05	018	4600	890	912G	000000	100	00	000		108.00
0002	Harco 10 Retractable Ball		0121560	0002	0728252	04/11/12	05	018	4600	890	912G	000000	100	00	000		125.00
0003	shipping & handling		0121560	0003	0728252	04/11/12	05	018	4600	890	912G	000000	100	00	000		11.00
Check total:																	\$244.00
Check: 086853 Type: W Date: 04/27/12 Vendor: OAK HALL INDUSTRIES, L.P.		Vendor#: 150091 Stat/Date: Bank: 1															
0001	Cap N gown girls/boys		0121599	0001	0137937	04/03/12	05	014	4600	490	9401	000000	600	00	000		44.48
Check total:																	\$44.48
Check: 086854 Type: W Date: 04/27/12 Vendor: OSBORN ENGINEERING		Vendor#: 831530 Stat/Date: RECONCILED:04/30/12 Bank:															
0001	Consulting services for L		2070330	0001	0016530	02/17/12	05	010	5600	419	0001	000000	100	00	000		2,087.28
0002	Consulting services for L		2070330	0001	0016643	03/16/12	05	010	5600	419	0001	000000	100	00	000		3,391.83
Check total:																	\$5,479.11
Check: 086855 Type: W Date: 04/27/12 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: Bank: 1															
0001	Value pack pre framed awa		0121459	0001	11-135336	04/13/12	05	018	4600	890	902G	000000	600	00	000		84.99
Check total:																	\$84.99
Check: 086856 Type: W Date: 04/27/12 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: Bank: 1															
0001	Programs for Hall of Fame		0120950	0001	0032490	11/18/11	05	018	4600	890	902G	000000	600	00	000		192.00
Check total:																	\$192.00
Check: 086857 Type: W Date: 04/27/12 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: Bank: 1															
0001	File Crate		0121612	0001	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		10.78
0002	Phy Sci Book		0121612	0002	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		11.08
0003	Expo Dry Erase		0121612	0003	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		21.32
0004	Pilot Pens		0121612	0004	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		10.66
Check total:																	\$53.84

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 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	
Check: 086858 Type: W Date: 04/27/12 Vendor: THE HONEY BAKED HAM CO. Vendor#: 831329 Stat/Date: RECONCILED:04/30/12 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Assorted items for Senior	0121505	0001	002-0611713	04/27/12	05	200	4670	891	912S	000000	600	00	000			417.35	
																	Check total:	\$417.35
Check: 086859 Type: W Date: 04/27/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	0121415	0007	110065982909-05	04/16/12	05	001	2720	451	0000	000000	800	00	007			76.50	
0002	ELECTRIC POWER USAGE FOR	0121415	0001	9000324535-05	04/09/12	05	001	2720	451	0000	000000	100	00	007			124.69	
0003	ELECTRIC POWER USAGE FOR	0121415	0002	9000324535-05	04/09/12	05	001	2720	451	0000	000000	200	00	007			116.91	
0004	ELECTRIC POWER USAGE FOR	0121415	0003	9000324535-05	04/09/12	05	001	2720	451	0000	000000	400	00	007			77.91	
0005	ELECTRIC POWER USAGE FOR	0121415	0004	9000324535-05	04/09/12	05	001	2720	451	0000	000000	500	00	007			506.03	
0006	ELECTRIC POWER USAGE FOR	0121415	0005	9000324535-05	04/09/12	05	001	2720	451	0000	000000	600	00	007			1,225.86	
																	Check total:	\$2,127.90
Check: 086860 Type: W Date: 04/27/12 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:																		
0001	Professional Design	2070954	0001	09022A-26	12/30/11	05	010	5600	419	0001	000000	100	00	000			4,909.86	
0002	Professional Design	2070954	0001	09022A-27	03/16/12	05	010	5600	419	0001	000000	100	00	000			9,819.58	
0003	Professional Design	2070954	0002	09022B-26	12/30/11	05	010	5600	419	0001	000000	200	00	000			5,823.52	
0004	Professional Design	2070954	0002	09022B-27	03/16/12	05	010	5600	419	0001	000000	200	00	000			11,646.96	
																	Check total:	\$32,199.92
Check: 086861 Type: W Date: 04/27/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	Bosch Indoor Dome Camera,	0121323	0001	0320860	04/04/12	05	003	2740	740	0000	000000	600	00	000			1,425.00	
0002	Device & Head End Hardwar	0121323	0002	0320860	04/04/12	05	003	2740	740	0000	000000	600	00	000			0.00	
0003	Shipping & Handling	0121323	0003	0320860	04/04/12	05	003	2740	740	0000	000000	600	00	000			0.00	
0004	Running power to classroo	0121685	0001	0315073	05/04/12	05	003	2720	423	0000	000000	500	00	000			505.00	
																	Check total:	\$1,930.00
Check: 086862 Type: W Date: 04/30/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5	0121268	0001	2166622873-04	04/19/12	05	001	2910	441	0000	000000	000	00	007			98.41	
																	Check total:	\$98.41
Check: 086863 Type: W Date: 04/30/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	0121415	0007	110089217365-04	04/07/12	05	001	2720	451	0000	000000	800	00	007			171.21	
																	Check total:	\$171.21
Check: 086864 Type: W Date: 04/30/12 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: Bank: 1																		
0001	Cash advance to purchase	0121747	0001	0012147	04/30/12	05	200	4141	891	905H	000000	600	00	000			500.00	
																	Check total:	\$500.00
Check: 086865 Type: W Date: 04/30/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Spiceworks 101 Fundamenta	0121491	0001	0121491	04/30/12	05	001	2211	411	0000	000000	815	00	015			99.00	
0002	Allen Sluka - iTunes	0121701	0001	0121701	04/30/12	05	001	2500	512	0000	000000	852	00	025			21.54	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	Christine Kitson - Office		0121701	0002	0121701	04/30/12	05	001	2310	519	0000	000000	900	00	007		60.32
																Check total:	\$180.86
V	VOIDED CHECKS	1			CHECK TOTALS	50.00											
R	RECONCILED CHECKS	132			CHECK TOTALS	742,924.20											
W	WARRANT CHECKS	214			CHECK TOTALS	1,045,326.58											
M	MEMO CHECKS	0			CHECK TOTALS	0.00											
B	REFUND CHECKS	0			CHECK TOTALS	0.00											
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00											
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00											
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00											
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00											
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	213	**	TOTAL NET		1,045,276.58											
***	TOTAL CHECKS WRITTEN	214	***	GRAND TOTALS		1,045,326.58											

SCHEDULE OF INVESTMENTS

Schedule of Investments
APRIL 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 3,491.19	\$ 3,491.19	0.00	N/A
Charter One	Municipal Money Market	\$ 6,404.94	\$ 6,404.94	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	18-May-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,395.55	\$ 91,395.55	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 9,555,334.36	\$ 9,555,334.36	0.20	N/A
PNC Bank	Escrow Account	\$ 151,091.13	\$ 151,091.13	0.00	N/A
Baird	Money Mkt Fund	\$ 3,861.14	\$ 3,861.14	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,186.75	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,073.12	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,423.75	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,085.03	0.35	14-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,758.40	0.86	18-Dec-13
Baird	Agency Note	\$ 200,000.00	\$ 200,295.80	0.80	30-Oct-15
Baird	U.S. Treasury Bill	\$ 154,754.91	\$ 154,999.53	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,984.88	0.21	06-Aug-12
Baird	Commercial Paper	\$ 264,525.65	\$ 263,950.60	0.36	26-Oct-11
Baird	Accrued Interest	\$ -	\$ 805.38		
STAROhio	State Pool	\$ 9,688.28	\$ 9,688.28	0.55	N/A
Total Investment Amount		\$ 12,244,850.99	\$ 12,247,829.83		

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 105,152.82	\$ 105,152.82	1.62	0.86%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.30	8.98%
Escrow Account	151,091.13	151,091.13	-	1.23%
Agency Notes*	834,452.06	836,822.85	1.36	6.81%
U.S. Treasury Bills	154,754.91	154,999.53	0.17	1.26%
Commercial Paper	264,525.65	263,950.60	0.55	2.16%
Business Perf Money Market	9,555,334.36	9,555,334.36	0.20	78.04%
Agency Discount Note	69,851.78	69,984.88	0.21	0.57%
Accrued Interest	-	805.38		
State Pool	9,688.28	9,688.28	0.55	0.08%
	\$ 12,244,850.99	\$ 12,247,829.83		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.
2. Commercial Paper purchased through Toyota Motor Credit.

SM2

DATE: 05/08/2012
 TIME: 13:36:16

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 04
 APRIL 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	11,675,000	11,330,329	344,671-
01.020 Tangible Personal Property Tax	100,000	0	100,000-	583,700	446,612	137,088-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,444,829	34,829	14,073,000	14,233,931	160,931
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	18,850	23,144	4,294
01.045 Restricted Grants-in-Aid - SFSF	50,000	143,663	93,663	540,000	541,574	1,574
01.050 Property Tax Allocation	0	0	0	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	200,000	228,594	28,594	775,000	775,828	828
01.070 Total Revenue	1,762,900	1,819,979	57,079	28,878,050	28,563,868	314,182-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	1,762,900	1,819,979	57,079	29,600,407	29,286,225	314,182-
EXPENDITURES						
03.010 Personal Services	1,510,000	1,528,293	18,293	16,490,000	16,564,202	74,202
03.020 Employees' Retirement/Insurance Benefits	550,000	573,469	23,469	5,630,000	5,726,384	96,384
03.030 Purchased Services	350,000	432,290	82,290	4,355,000	4,259,008	95,992-
03.040 Supplies and Materials	35,000	31,170	3,830-	565,000	470,306	94,694-
03.050 Capital Outlay	10,000	5,581	4,419-	129,000	42,234	86,766-
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	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	19,224	9,224	1,135,000	1,269,870	134,870
04.500 Total Expenditures	2,465,000	2,590,027	125,027	28,586,814	28,614,818	28,004
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,465,000	2,590,027	125,027	28,586,814	28,614,818	28,004
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	702,100-	770,048-	67,948-	1,013,593	671,407	342,186-
07.010 Beginning Cash Balance	4,511,000	4,236,762	274,238-	2,795,307	2,795,307	0
07.020 Ending Cash Balance	3,808,900	3,466,714	342,186-	3,808,900	3,466,714	342,186-
08.010 Outstanding Encumbrances	0	920,528	920,528	0	920,528	920,528

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
April 30, 2012

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729
August	1,182,445	0	0	290,614
September	-40,692	154,644	443,495	0
October	747,329	0	529,000	-39,196
November	177,000	896,000	0	0
December	0	0	0	0
January	1,254,983	2,211,655	2,365,037	2,538,096
February	4,130,954	2,593,165	3,159,238	3,339,458
March	479,062	79,778	121,042	270,917
April	0	996,333	216,721	0
May	0	0	0	0
June	0	0	0	0
Total	11,330,081	12,062,503	11,855,945	12,091,618
Percent Chg.	-6.07%	1.74%	-1.95%	
Proj. % Chg.	-6.39%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	6,989	49,479	21,034
August	0	0	0	0
September	40,692	195,153	180,756	0
October	199,688	182,024	324,579	911,495
November	0	0	0	16,773
December	0	0	0	0
January	0	13	0	0
February	0	0	0	0
March	206,232	0	0	183,640
April	0	199,688	195,153	0
May	0	0	0	0
June	0	0	0	0
Total	446,612	583,867	749,967	1,132,942
Percent Chg.	-23.51%	-22.15%	-33.80%	
Proj. % Chg.	-23.51%			
1.03 Income Tax				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,405,359	1,525,428	1,408,672	1,407,547
September	1,415,059	1,453,623	1,406,543	1,411,524
October	1,411,142	1,453,602	1,509,868	1,411,524
November	1,402,463	1,453,600	1,431,853	1,405,926
December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,408,703	1,467,330	1,405,170	1,393,660
February	1,456,481	1,445,828	1,435,371	1,401,137
March	1,467,319	1,488,015	1,434,828	1,434,774
April	1,444,829	1,436,052	1,446,495	1,397,280
May	0	0	0	0
June	0	0	0	0
Total	14,233,931	14,621,798	14,443,384	14,963,426
Percent Chg.	-2.65%	1.24%	-3.48%	
Proj. % Chg.	5.95%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	2,893	24,752	30,121
August	0	2,893	23,404	25,110
September	0	2,893	24,752	25,110
October	103,711	2,893	12,376	24,914
November	52,896	2,893	2,717	24,682
December	75,042	2,893	2,717	24,112
January	106,115	1,446	3,796	35,164
February	77,505	2,893	2,871	23,794
March	2,893	2,893	2,871	24,719
April	146,556	2,893	143,055	25,002
May	0	0	0	0
June	0	0	0	0
Total	564,718	27,483	243,311	262,728
Percent Chg.	1954.79%	-88.70%	-7.39%	
Proj. % Chg.	-36.85%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	423,812	402,704	239,292
September	0	0	0	0
October	0	408,794	384,925	141,273
November	1,212,450	983,177	985,283	1,092,917
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	970,058
May	0	0	0	0
June	0	0	0	0
Total	1,212,450	1,815,783	1,772,912	2,443,540
Percent Chg.	-33.23%	2.42%	-27.44%	
Proj. % Chg.	-22.70%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	7,916	202,420	32,078	56,667
August	47,410	34,418	22,307	51,132
September	20,121	38,976	19,271	92,969
October	178,844	8,621	505,274	595,226
November	218,894	241,523	9,688	-7,830
December	30,452	50,880	35,360	58,528
January	7,092	203,146	15,369	11,840
February	8,786	9,315	8,793	15,975
March	27,719	9,448	174,716	18,628
April	228,594	35,525	118,963	366,937
May	0	0	0	0
June	0	0	0	0
Total	775,828	834,272	941,819	1,260,072
Percent Chg.	-7.01%	-11.42%	-25.26%	
Proj. % Chg.	-9.78%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	278
August	722,357	0	0	0
September	0	143,655	0	0
October	0	0	224	0
November	0	2,000	721,042	0
December	0	0	-9,110	9,741
January	0	0	47,492	142,550
February	0	182,200	0	1,084
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	722,357	327,855	759,648	153,653
Percent Chg.	120.33%	-56.84%	394.39%	
Proj. % Chg.	126.29%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
April 30, 2012

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843
December	2,283,328	2,247,524	2,378,049	1,666,630	December	568,150	559,043	539,629	556,080	December	445,940	400,153	319,915	381,516	December	39,088	25,210	27,699	58,716
January	1,528,306	1,486,716	1,575,542	2,495,664	January	579,648	523,202	561,818	592,043	January	332,458	487,945	450,234	247,125	January	31,938	27,499	35,447	33,828
February	1,546,019	1,515,278	1,629,665	1,708,778	February	577,743	527,976	570,747	569,777	February	594,242	419,892	357,751	457,529	February	25,813	36,579	63,114	46,972
March	1,504,326	1,486,647	1,572,627	1,705,764	March	574,252	527,802	574,317	564,167	March	402,527	430,863	342,482	513,825	March	22,798	52,565	30,605	46,888
April	1,528,293	1,511,959	1,544,714	1,682,812	April	573,469	674,458	557,003	563,422	April	432,290	329,978	562,058	318,151	April	31,170	24,503	20,535	50,432
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	16,564,202	16,463,236	17,454,216	18,345,632	Total	5,726,384	5,781,548	5,905,292	5,926,710	Total	4,259,008	3,905,547	4,247,265	4,214,850	Total	470,306	468,531	533,253	694,483
Percent Chg.	0.61%	-5.68%	-4.86%		Percent Chg.	-0.95%	-2.10%	-0.36%		Percent Chg.	9.05%	-8.05%	0.77%		Percent Chg.	0.38%	-12.14%	-23.22%	
Proj. % Chg.	4.02%				Proj. % Chg.	2.03%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629
December	3,562	6,323	373	147,973	December	0	0	0	0	December	29,997	20,208	35,627	21,796	December	0	0	0	0
January	3,557	9,860	3,546	15,681	January	0	0	0	0	January	9,934	20,577	24,281	15,973	January	0	0	0	0
February	0	1,611	7,518	-27,151	February	0	0	0	0	February	13,265	7,468	26,802	8,045	February	0	0	0	0
March	1,570	1,725	8,121	1,948	March	374,936	374,936	374,936	374,936	March	430,477	5,848	11,125	148,764	March	0	0	0	33,002
April	5,581	1,210	2,069	8,264	April	0	0	0	0	April	19,224	178,519	206,594	13,525	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	42,234	138,079	143,131	277,039	Total	734,086	734,086	734,086	734,036	Total	818,553	600,965	585,977	494,393	Total	0	15,018	0	39,400
Percent Chg.	-69.41%	-3.53%	-48.34%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	36.21%	2.56%	18.52%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	35.85%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None