

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**DECEMBER 2012**

## **RECONCILIATION**

**December-12**

<b>Key Bank (checking)</b>	<b>\$1,141.61</b>		
<b>PNC Bank (checking)</b>	<b>\$183,660.43</b>		<b>Investments</b>
<b>PNC Bank (deposits)</b>	<b>\$303,839.98</b>	<b>4,048,995.23</b>	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	11,548.00	<b>112,839.80</b>	<b>PNC ESCROW</b>
<b>Investments</b>	6,710,767.26	<b>9,694.03</b>	<b>Star</b>
<b>Total Bank Depositories</b>	<b>\$7,210,957.28</b>	<b>91,025.05</b>	<b>First Merit</b>
		<b>18,181.38</b>	<b>Charter One</b>
<b>Outstanding Checks</b>	<b>(173,904.50)</b>	<b>1,330,031.77</b>	<b>Baird</b>
		1,000,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
		<b>6,710,767.26</b>	
<b>Start up Cash-School Store</b>	<b>50.00</b>		
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
<b>Outstanding Memo Check</b>	<b>(97,880.00)</b>		
<b>Deposit in Transit (Café)</b>	<b>64.55</b>		
Transfer from Star to Key			
Unreconciled Difference	0.43		
<b>Total Adjustments</b>	<b>(96,665.02)</b>		
<b>Total Bank Balance</b>	<b>6,940,387.76</b>		
<b>Total Fund Balance</b>	<b>\$6,940,387.76</b>		
Difference	<b>-</b>		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
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GENERAL (001)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,071,695.15		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 13.08	\$ 13,951,000.00	\$ 5,632,388.56		
TUITION	\$ 3,840.69-	\$ 300,000.00	\$ 151,259.06		
EARNINGS ON INVESTMENTS	\$ 479.57	\$ 20,000.00	\$ 8,979.79		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,644.00	\$ 95,000.00	\$ 38,464.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,571.59	\$ 75,000.00	\$ 49,519.64		
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.60	\$ 19,560,000.00	\$ 9,740,504.46		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 17,357.41		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,455,956.05	\$ 34,528,000.00	\$ 16,080,158.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,681,045.59	\$ 19,681,000.00	\$ 9,728,963.04		\$ 9,952,036.96
FRINGE BENEFITS	\$ 641,186.53	\$ 7,504,399.71	\$ 3,509,178.54	\$ 7,478.22	\$ 3,987,742.95
TOTAL PERSONNEL:	\$ 2,322,232.12	\$ 27,185,399.71	\$ 13,238,141.58	\$ 7,478.22	\$ 13,939,779.91
PURCHASED SERVICES	\$ 437,311.62	\$ 4,493,189.91	\$ 2,369,947.51	\$ 677,011.43	\$ 1,446,230.97
SUPPLIES AND MATERIALS	\$ 42,057.74	\$ 1,204,031.62	\$ 488,199.95	\$ 233,226.00	\$ 482,605.67
CAPITAL OUTLAY	\$ 7,800.24	\$ 129,719.00	\$ 63,026.67	\$ 76,171.43	\$ 9,479.10-
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 19,312.36	\$ 941,869.00	\$ 429,197.48	\$ 61,421.62	\$ 451,249.90
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78-
Total Expenditures:	\$ 2,828,714.08	\$ 33,990,745.22	\$ 16,660,873.97	\$ 1,056,844.68	\$ 16,273,026.57
Increase (Decrease) for Period	\$ 1,372,758.03-		\$ 580,715.30-		
Fund Balance, End of Period	\$ 698,937.12		\$ 698,937.12		
Current Encumbrances	\$ 1,056,844.68		\$ 1,056,844.68		
Unencumbered Cash Balance	\$ 357,907.56-		\$ 357,907.56-		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,792,635.62		\$ 1,083,778.12		
Revenue:					
TAXES		\$ 3,051,000.00	\$ 1,459,390.93		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00	\$ 352,470.74		
Total Revenues:		\$ 3,679,000.00	\$ 1,811,861.67		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,708,117.20	\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Total Expenditures:	\$ 2,708,117.20	\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Increase (Decrease) for Period	\$ 2,708,117.20-		\$ 999,259.70-		
Fund Balance, End of Period	\$ 84,518.42		\$ 84,518.42		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 84,518.42		\$ 84,518.42		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 703,882.08		\$ 2,356,496.36		
Revenue:					
TAXES		\$ 120,300.00	\$ 61,208.35		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00	\$ 21,098.60		
	-----				
Total Revenues:		\$ 170,300.00	\$ 82,306.95		
Expenditures:					
PURCHASED SERVICES	\$ 395,028.40	\$ 1,226,429.35	\$ 874,975.52	\$ 117,048.91	\$ 234,404.92
CAPITAL OUTLAY	\$ 3,534.60	\$ 110,474.08	\$ 28,255.78	\$ 34,492.97	\$ 47,725.33
***OBJECT CODE 0700 INVALID***		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 834.99		\$ 1,665.01
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
	-----				
Total Expenditures:	\$ 398,563.00	\$ 1,342,217.37	\$ 2,133,484.23	\$ 151,541.88	\$ 942,808.74-
Increase (Decrease) for Period	\$ 398,563.00-		\$ 2,051,177.28-		
Fund Balance, End of Period	\$ 305,319.08		\$ 305,319.08		
	=====				
Current Encumbrances	\$ 151,541.88		\$ 151,541.88		
Unencumbered Cash Balance	\$ 153,777.20		\$ 153,777.20		
	=====				

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BUILDING (004)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 275,783.58		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 604.75	\$ 53,308.32	\$ 9,652.25	\$ 41,331.49	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 604.75	\$ 57,198.32	\$ 12,007.25	\$ 41,331.49	\$ 3,859.58
Increase (Decrease) for Period	\$ 604.75-		\$ 12,007.25-		
Fund Balance, End of Period	\$ 275,178.83		\$ 275,178.83		
Current Encumbrances	\$ 41,331.49		\$ 41,331.49		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		



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FOOD SERVICE (006)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 699,638.34		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 121.55	\$ 1,000.00	\$ 789.44		
FOOD SERVICES	\$ 19,232.20	\$ 300,000.00	\$ 102,532.06		
RESTRICTED GRANTS-IN-AID	\$ 7,464.90	\$ 110,000.00	\$ 7,464.90		
RESTRICTED GRANTS-IN-AID	\$ 136,436.72	\$ 950,000.00	\$ 412,021.31		
Total Revenues:	\$ 163,255.37	\$ 1,361,000.00	\$ 522,807.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 43,746.32	\$ 501,000.00	\$ 249,925.93		\$ 251,074.07
FRINGE BENEFITS	\$ 11,666.79	\$ 158,696.80	\$ 72,602.26	\$ 758.00	\$ 85,336.54
TOTAL PERSONNEL:	\$ 55,413.11	\$ 659,696.80	\$ 322,528.19	\$ 758.00	\$ 336,410.61
PURCHASED SERVICES	\$ 497.48	\$ 50,161.31	\$ 10,445.53	\$ 31,873.66	\$ 7,842.12
SUPPLIES AND MATERIALS	\$ 50,103.25	\$ 605,394.47	\$ 214,171.34	\$ 432,582.98	\$ 41,359.85-
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 106,013.84	\$ 1,342,252.58	\$ 547,845.06	\$ 465,787.14	\$ 328,620.38
Increase (Decrease) for Period	\$ 57,241.53		\$ 25,037.35-		
Fund Balance, End of Period	\$ 756,879.87		\$ 756,879.87		
Current Encumbrances	\$ 465,787.14		\$ 465,787.14		
Unencumbered Cash Balance	\$ 291,092.73		\$ 291,092.73		

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SPECIAL TRUST (007)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,186.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 9,500.00	\$ 7,336.45	\$ 3,250.00	\$ 1,086.45-
Total Expenditures:		\$ 9,500.00	\$ 7,336.45	\$ 3,250.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 0.00		\$ 2,625.23-		
Fund Balance, End of Period	\$ 12,186.71		\$ 12,186.71		
Current Encumbrances	\$ 3,250.00		\$ 3,250.00		
Unencumbered Cash Balance	\$ 8,936.71		\$ 8,936.71		

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	ENDOWMENT (008)			
	December Activity	Annual Budget	FYTD Activity	Encumberances  Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,724.01		\$ 103,224.01	
Revenue:				
EARNINGS ON INVESTMENTS		\$ 1,000.00		
Total Revenues:		\$ 1,000.00		
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 500.00	\$ 1,000.00
Total Expenditures:		\$ 1,500.00	\$ 500.00	\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-	
Fund Balance, End of Period	\$ 102,724.01 =====		\$ 102,724.01 =====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 102,724.01 =====		\$ 102,724.01 =====	

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UNIFORM SCHOOL SUPPLIES (009)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,014.74-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,765.00	\$ 37,000.00	\$ 11,897.24		
Total Revenues:	\$ 1,765.00	\$ 37,000.00	\$ 11,897.24		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 614.69	\$ 65,109.28	\$ 44,915.93	\$ 9,540.53	\$ 10,652.82
Total Expenditures:	\$ 614.69	\$ 65,109.28	\$ 44,915.93	\$ 9,540.53	\$ 10,652.82
Increase (Decrease) for Period	\$ 1,150.31		\$ 33,018.69-		
Fund Balance, End of Period	\$ 32,864.43-		\$ 32,864.43-		
Current Encumbrances	\$ 9,540.53		\$ 9,540.53		
Unencumbered Cash Balance	\$ 42,404.96-		\$ 42,404.96-		

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CLASSROOM FACILITIES (010)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,318,535.78		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 735.17		\$ 3,735.43		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN			\$ 1,226,604.00		
Total Revenues:	\$ 735.17	\$ 2,000,000.00	\$ 1,230,339.43		
Expenditures:					
PURCHASED SERVICES	\$ 3,318.05	\$ 1,489,252.59	\$ 33,319.91	\$ 991,194.93	\$ 464,737.75
CAPITAL OUTLAY	\$ 1,985.59	\$ 4,006,865.73	\$ 286,125.68	\$ 591,936.09	\$ 3,128,803.96
Total Expenditures:	\$ 5,303.64	\$ 5,496,118.32	\$ 319,445.59	\$ 1,583,131.02	\$ 3,593,541.71
Increase (Decrease) for Period	\$ 4,568.47-		\$ 910,893.84		
Fund Balance, End of Period	\$ 4,313,967.31		\$ 4,313,967.31		
Current Encumbrances	\$ 1,583,131.02		\$ 1,583,131.02		
Unencumbered Cash Balance	\$ 2,730,836.29		\$ 2,730,836.29		

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ROTARY-INTERNAL SERVICES (014)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,053.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 1,350.00		\$ 13,555.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,000.00	\$ 100,000.00	\$ 2,400.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00		\$ 2,599.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,518.00	\$ 100,000.00	\$ 18,554.00		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00		\$ 6,750.00	\$ 113,250.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 2,214.00		\$ 2,886.00
Total Expenditures:		\$ 125,140.00	\$ 2,214.00	\$ 6,790.00	\$ 116,136.00
Increase (Decrease) for Period	\$ 2,518.00		\$ 16,340.00		
Fund Balance, End of Period	\$ 56,571.08		\$ 56,571.08		
Current Encumbrances	\$ 6,790.00		\$ 6,790.00		
Unencumbered Cash Balance	\$ 49,781.08		\$ 49,781.08		

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PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,396.69		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 551.88	\$ 40,000.00	\$ 11,909.97		
MISC. RECEIPTS - LOCAL SOURCES			\$ 537.73		
Total Revenues:	\$ 551.88	\$ 40,000.00	\$ 12,447.70		
Expenditures:					
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 2,052.09	\$ 49,103.28	\$ 17,558.54	\$ 8,037.34	\$ 23,507.40
Total Expenditures:	\$ 2,052.09	\$ 49,603.28	\$ 17,558.54	\$ 8,037.34	\$ 24,007.40
Increase (Decrease) for Period	\$ 1,500.21-		\$ 5,110.84-		
Fund Balance, End of Period	\$ 57,896.48		\$ 57,896.48		
Current Encumbrances	\$ 8,037.34		\$ 8,037.34		
Unencumbered Cash Balance	\$ 49,859.14		\$ 49,859.14		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 5,655.75		
RESTRICTED GRANTS-IN-AID	\$ 4,000.00				
Total Revenues:	\$ 8,050.00		\$ 5,655.75		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 5,634.18		
Fund Balance, End of Period	\$ 22,190.79		\$ 22,190.79		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 21,667.08		\$ 21,667.08		



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EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 504,556.18		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,085.93-	\$ 300,244.62	\$ 46,231.70	\$ 2,009,013.97	\$ 1,755,001.05-
Total Expenditures:	\$ 3,085.93-	\$ 300,244.62	\$ 46,231.70	\$ 2,009,013.97	\$ 1,755,001.05-
Increase (Decrease) for Period	\$ 3,085.93		\$ 46,231.70-		
Fund Balance, End of Period	\$ 507,642.11		\$ 507,642.11		
Current Encumbrances	\$ 2,009,013.97		\$ 2,009,013.97		
Unencumbered Cash Balance	\$ 1,501,371.86-		\$ 1,501,371.86-		

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CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 178,656.01		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 89,811.71		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:		\$ 200,900.00	\$ 176,169.26		
Expenditures:					
PURCHASED SERVICES	\$ 22,237.02	\$ 200,000.00	\$ 102,805.02	\$ 66,798.32	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00		\$ 18,360.00	\$ 61,640.00
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 22,237.02	\$ 280,500.00	\$ 102,871.22	\$ 85,158.32	\$ 92,470.46
Increase (Decrease) for Period	\$ 22,237.02-		\$ 73,298.04		
Fund Balance, End of Period	\$ 156,418.99		\$ 156,418.99		
	=====		=====		
Current Encumbrances	\$ 85,158.32		\$ 85,158.32		
Unencumbered Cash Balance	\$ 71,260.67		\$ 71,260.67		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,928.41		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,319.35	\$ 34,000.00	\$ 49,962.75		
Total Revenues:	\$ 13,319.35	\$ 34,000.00	\$ 49,962.75		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 11,366.95	\$ 45,932.82	\$ 29,518.25	\$ 8,521.99	\$ 7,892.58
Total Expenditures:	\$ 11,366.95	\$ 45,932.82	\$ 29,518.25	\$ 8,521.99	\$ 7,892.58
Increase (Decrease) for Period	\$ 1,952.40		\$ 20,444.50		
Fund Balance, End of Period	\$ 47,880.81		\$ 47,880.81		
Current Encumbrances	\$ 8,521.99		\$ 8,521.99		
Unencumbered Cash Balance	\$ 39,358.82		\$ 39,358.82		

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DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,456.69		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,339.65	\$ 108,500.00	\$ 54,000.42		
MISC. RECEIPTS - LOCAL SOURCES	\$ 100.00	\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 12,439.65	\$ 140,500.00	\$ 54,155.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,145.00	\$ 15,000.00	\$ 5,185.00		\$ 9,815.00
FRINGE BENEFITS	\$ 457.04	\$ 3,073.85	\$ 2,136.94		\$ 936.91
TOTAL PERSONNEL:	\$ 1,602.04	\$ 18,073.85	\$ 7,321.94	\$ 0.00	\$ 10,751.91
PURCHASED SERVICES	\$ 4,535.00	\$ 49,629.39	\$ 23,367.39	\$ 27,462.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 5,025.49	\$ 62,703.55	\$ 21,615.46	\$ 34,652.64	\$ 6,435.45
CAPITAL OUTLAY	\$ 604.95		\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 1,642.81	\$ 12,200.00	\$ 3,653.19	\$ 1,500.00	\$ 7,046.81
Total Expenditures:	\$ 13,410.29	\$ 142,606.79	\$ 56,562.93	\$ 63,614.64	\$ 22,429.22
Increase (Decrease) for Period	\$ 970.64-		\$ 2,407.51-		
Fund Balance, End of Period	\$ 38,486.05		\$ 38,486.05		
Current Encumbrances	\$ 63,614.64		\$ 63,614.64		
Unencumbered Cash Balance	\$ 25,128.59-		\$ 25,128.59-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,787.54		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,117.65	\$ 30,000.00	\$ 9,637.42		
Total Revenues:	\$ 4,117.65	\$ 30,000.00	\$ 9,637.42		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 813.50	\$ 36,518.55	\$ 5,757.50	\$ 11,655.95	\$ 19,105.10
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 813.50	\$ 40,518.55	\$ 5,757.50	\$ 11,655.95	\$ 23,105.10
Increase (Decrease) for Period	\$ 3,304.15		\$ 3,879.92		
Fund Balance, End of Period	\$ 18,091.69		\$ 18,091.69		
Current Encumbrances	\$ 11,655.95		\$ 11,655.95		
Unencumbered Cash Balance	\$ 6,435.74		\$ 6,435.74		

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DMSA-ATHLETICS (300 926A)						
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
<hr style="border-top: 1px dashed black;"/>						
Fund Balance, Beg. of Period	\$ 16,399.22-		\$ 18,188.34-			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,248.00	\$ 42,800.00	\$ 32,690.00			
MISC. RECEIPTS - LOCAL SOURCES	\$ 100.00	\$ 4,000.00	\$ 100.00			
TRANSFERS-IN		\$ 28,000.00				
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00			
<hr style="border-top: 1px dashed black;"/>						
Total Revenues:	\$ 5,348.00	\$ 74,800.00	\$ 32,845.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,145.00	\$ 15,000.00	\$ 5,185.00		\$ 9,815.00	
FRINGE BENEFITS	\$ 457.04	\$ 3,073.85	\$ 2,136.94		\$ 936.91	
<hr style="border-top: 1px dashed black;"/>						
TOTAL PERSONNEL:	\$ 1,602.04	\$ 18,073.85	\$ 7,321.94	\$ 0.00	\$ 10,751.91	
PURCHASED SERVICES	\$ 4,535.00	\$ 32,500.00	\$ 18,038.00	\$ 27,462.00	\$ 13,000.00-	
SUPPLIES AND MATERIALS	\$ 571.99		\$ 7,056.97	\$ 12,430.00	\$ 19,486.97-	
CAPITAL OUTLAY	\$ 604.95		\$ 604.95		\$ 604.95-	
MISCELLANEOUS OBJECTS	\$ 1,470.00	\$ 2,000.00	\$ 1,470.00	\$ 225.00	\$ 305.00	
<hr style="border-top: 1px dashed black;"/>						
Total Expenditures:	\$ 8,783.98	\$ 52,573.85	\$ 34,491.86	\$ 40,117.00	\$ 22,035.01-	
Increase (Decrease) for Period	\$ 3,435.98-		\$ 1,646.86-			
Fund Balance, End of Period	\$ 19,835.20-		\$ 19,835.20-			
<hr style="border-top: 3px double black;"/>						
Current Encumbrances	\$ 40,117.00		\$ 40,117.00			
Unencumbered Cash Balance	\$ 59,952.20-		\$ 59,952.20-			
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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 317,107.40		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 36.66		\$ 149.64		
RESTRICTED GRANTS-IN-AID			\$ 327,529.18		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 36.66		\$ 327,678.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,765.61	\$ 28,000.00	\$ 25,527.17		\$ 2,472.83
FRINGE BENEFITS	\$ 427.28	\$ 7,845.45	\$ 2,923.14		\$ 4,922.31
TOTAL PERSONNEL:	\$ 3,192.89	\$ 35,845.45	\$ 28,450.31	\$ 0.00	\$ 7,395.14
PURCHASED SERVICES	\$ 23,400.63	\$ 448,569.99	\$ 40,831.83	\$ 153,609.41	\$ 254,128.75
SUPPLIES AND MATERIALS	\$ 787.78	\$ 243,061.57	\$ 55,432.19	\$ 22,724.72	\$ 164,904.66
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 27,381.30	\$ 736,477.01	\$ 124,714.33	\$ 176,334.13	\$ 435,428.55
Increase (Decrease) for Period	\$ 27,344.64-		\$ 202,964.49		
Fund Balance, End of Period	\$ 289,762.76		\$ 289,762.76		
Current Encumbrances	\$ 176,334.13		\$ 176,334.13		
Unencumbered Cash Balance	\$ 113,428.63		\$ 113,428.63		

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MANAGEMENT INFORMATION SYSTEM (432)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50.00-		\$ 0.00		
Expenditures:					
MISCELLANEOUS OBJECTS			\$ 50.00		\$ 50.00-
Total Expenditures:			\$ 50.00		\$ 50.00-
Increase (Decrease) for Period	\$ 0.00		\$ 50.00-		
Fund Balance, End of Period	\$ 50.00-		\$ 50.00-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 50.00-		\$ 50.00-		
	=====		=====		



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PUBLIC SCHOOL PRESCHOOL (439)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,022.77-		\$ 4.51		
Revenue:					
TUITION RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN	\$ 9,865.11		\$ 24,490.27		
Total Revenues:	\$ 9,865.11		\$ 24,490.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,910.08	\$ 56,800.00	\$ 37,866.34		\$ 18,933.66
FRINGE BENEFITS	\$ 2,218.03	\$ 23,200.00	\$ 16,854.21		\$ 6,345.79
TOTAL PERSONNEL:	\$ 7,128.11	\$ 80,000.00	\$ 54,720.55	\$ 0.00	\$ 25,279.45
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,128.11	\$ 80,000.00	\$ 54,780.55		\$ 25,219.45
Increase (Decrease) for Period	\$ 2,737.00		\$ 30,290.28-		
Fund Balance, End of Period	\$ 30,285.77-		\$ 30,285.77-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,285.77-		\$ 30,285.77-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 1,406.83		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1.59	\$ 1.59		
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 1.59	\$ 1.59	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1.59	\$ 1.59		
Increase (Decrease) for Period	\$ 0.00		\$ 1.59-		
Fund Balance, End of Period	\$ 1,406.83		\$ 1,406.83		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
SCHOOLNET EQUIP/INFRASTRUCTURE (450)					
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
Total Revenues:					
Expenditures:					
CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		
	=====		=====		

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DATA COMMUNICATION FUND (451)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,325.42		\$ 79,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00		\$ 4,500.00		
Total Revenues:	\$ 4,500.00		\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 94,325.00			\$ 94,325.00
Total Expenditures:		\$ 94,325.00			\$ 94,325.00
Increase (Decrease) for Period	\$ 4,500.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 83,825.42		\$ 83,825.42		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 83,825.42		\$ 83,825.42		
	=====		=====		

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

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS					
-----					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		
	=====		=====		

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ALTERNATIVE SCHOOLS (463)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,561.63-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,629.44		\$ 18,743.30		
Total Revenues:	\$ 5,629.44		\$ 18,743.30		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 36,843.85	\$ 23,183.99		\$ 13,659.86
FRINGE BENEFITS	\$ 1,104.31	\$ 2,671.15	\$ 6,179.99		\$ 3,508.84-
TOTAL PERSONNEL:	\$ 4,687.93	\$ 39,515.00	\$ 29,363.98	\$ 0.00	\$ 10,151.02
Total Expenditures:	\$ 4,687.93	\$ 39,515.00	\$ 29,363.98		\$ 10,151.02
Increase (Decrease) for Period	\$ 941.51		\$ 10,620.68-		
Fund Balance, End of Period	\$ 10,620.12-		\$ 10,620.12-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,620.12-		\$ 10,620.12-		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
MISCELLANEOUS STATE GRANT FUND (499)					
Fund Balance, Beg. of Period	\$ 29,604.56		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS				\$ 3,313.61	\$ 3,313.61-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 3,313.61	\$ 3,313.61-
Increase (Decrease) for Period	\$ 0.00		\$ 150.00		
Fund Balance, End of Period	\$ 29,604.56		\$ 29,604.56		
Current Encumbrances	\$ 3,313.61		\$ 3,313.61		
Unencumbered Cash Balance	\$ 26,290.95		\$ 26,290.95		



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EDUCATION JOBS FUND (504)					
	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 173,805.99-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 220,498.00		
Total Revenues:			\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 139,022.90-		\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS	\$ 44,800.54-		\$ 18,695.55		\$ 18,695.55-
TOTAL PERSONNEL:	\$ 183,823.44-	\$ 0.00	\$ 114,191.40	\$ 0.00	\$ 114,191.40-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:	\$ 183,823.44-		\$ 210,491.40		\$ 210,491.40-
Increase (Decrease) for Period	\$ 183,823.44		\$ 10,006.60		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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IDEA PART B GRANTS (516)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 207,197.59-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 88,479.81		\$ 358,283.07		
Total Revenues:	\$ 88,479.81		\$ 358,283.07		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 115,480.50	\$ 1,024,641.00	\$ 312,235.50	\$ 219,569.53	\$ 492,835.97
SUPPLIES AND MATERIALS	\$ 1,225.03	\$ 52,445.90	\$ 19,061.87	\$ 3,945.74	\$ 29,438.29
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 116,705.53	\$ 1,133,601.90	\$ 500,946.29	\$ 223,515.27	\$ 409,140.34
Increase (Decrease) for Period	\$ 28,225.72-		\$ 142,663.22-		
Fund Balance, End of Period	\$ 235,423.31-		\$ 235,423.31-		
Current Encumbrances	\$ 223,515.27		\$ 223,515.27		
Unencumbered Cash Balance	\$ 458,938.58-		\$ 458,938.58-		

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TITLE II D - TECHNOLOGY (533)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184.03-		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN			\$ 540.00		
Total Revenues:			\$ 540.00		
Expenditures:					
PERSONNEL:					
SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Total Expenditures:		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 900.00-		
Fund Balance, End of Period	\$ 184.03-		\$ 184.03-		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,301.28-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 64,412.00		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 64,412.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 4,759.89	\$ 66,542.00	\$ 5,019.89	\$ 3,182.00	\$ 58,340.11
SUPPLIES AND MATERIALS	\$ 863.70	\$ 15,623.58	\$ 7,164.93	\$ 1,494.53	\$ 6,964.12
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 5,623.59	\$ 94,724.34	\$ 73,337.18	\$ 4,676.53	\$ 16,710.63
Increase (Decrease) for Period	\$ 5,623.59-		\$ 8,925.18-		
Fund Balance, End of Period	\$ 8,924.87-		\$ 8,924.87-		
Current Encumbrances	\$ 4,676.53		\$ 4,676.53		
Unencumbered Cash Balance	\$ 13,601.40-		\$ 13,601.40-		

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TITLE I DISADVANTAGED CHILDREN (572)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 655,162.16-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 145,968.17		\$ 557,006.76		
Total Revenues:	\$ 145,968.17		\$ 557,006.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 71,352.97	\$ 1,225,450.87	\$ 360,803.22		\$ 864,647.65
FRINGE BENEFITS	\$ 20,534.89	\$ 227,508.05	\$ 103,968.96		\$ 123,539.09
TOTAL PERSONNEL:	\$ 91,887.86	\$ 1,452,958.92	\$ 464,772.18	\$ 0.00	\$ 988,186.74
PURCHASED SERVICES	\$ 8,302.99	\$ 219,826.84	\$ 25,315.37	\$ 38,862.05	\$ 155,649.42
SUPPLIES AND MATERIALS	\$ 863.70	\$ 49,234.51	\$ 26,873.99	\$ 200.00	\$ 22,160.52
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 101,054.55	\$ 1,722,020.27	\$ 666,961.54	\$ 39,062.05	\$ 1,015,996.68
Increase (Decrease) for Period	\$ 44,913.62		\$ 109,954.78-		
Fund Balance, End of Period	\$ 610,248.54-		\$ 610,248.54-		
Current Encumbrances	\$ 39,062.05		\$ 39,062.05		
Unencumbered Cash Balance	\$ 649,310.59-		\$ 649,310.59-		

Date: 01/08/13  
 Time: 11:31 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 December 1, 2012 through December 31, 2012

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TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 01/08/13  
 Time: 11:31 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 December 1, 2012 through December 31, 2012

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 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74 =====		\$ 7,776.74 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74 =====		\$ 7,776.74 =====		

Date: 01/08/13  
 Time: 11:31 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 December 1, 2012 through December 31, 2012

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 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,246.99-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 10,859.82		\$ 12,299.90		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 10,859.82		\$ 12,299.90		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,479.76	\$ 14,376.67		\$ 103.09
FRINGE BENEFITS			\$ 6,314.19		\$ 6,314.19-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,479.76	\$ 20,690.86	\$ 0.00	\$ 6,211.10-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,479.76	\$ 20,690.86		\$ 6,211.10-
Increase (Decrease) for Period	\$ 10,859.82		\$ 8,390.96-		
Fund Balance, End of Period	\$ 8,387.17-		\$ 8,387.17-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,387.17-		\$ 8,387.17-		



Date: 01/08/13  
 Time: 11:31 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 December 1, 2012 through December 31, 2012

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IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,685.94-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 28,385.27		\$ 300,827.71		
Total Revenues:	\$ 28,385.27		\$ 300,827.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,807.16	\$ 94,605.02	\$ 50,619.84		\$ 43,985.18
FRINGE BENEFITS	\$ 2,364.09		\$ 13,613.05		\$ 13,613.05-
TOTAL PERSONNEL:	\$ 10,171.25	\$ 94,605.02	\$ 64,232.89	\$ 0.00	\$ 30,372.13
PURCHASED SERVICES	\$ 7,146.07	\$ 383,556.23	\$ 170,940.66	\$ 49,612.16	\$ 163,003.41
SUPPLIES AND MATERIALS	\$ 827.49	\$ 13,600.00	\$ 6,933.23	\$ 3,000.00	\$ 3,666.77
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 18,144.81	\$ 491,761.25	\$ 331,606.78	\$ 52,612.16	\$ 107,542.31
Increase (Decrease) for Period	\$ 10,240.46		\$ 30,779.07-		
Fund Balance, End of Period	\$ 8,554.52		\$ 8,554.52		
Current Encumbrances	\$ 52,612.16		\$ 52,612.16		
Unencumbered Cash Balance	\$ 44,057.64-		\$ 44,057.64-		

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 Time: 11:31 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 December 1, 2012 through December 31, 2012

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MISCELLANEOUS FED. GRANT FUND (599)

	December 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 Budget  
Revenues & Expenditures  
December 1, 2012 through December 31, 2012

Aggregate of Funds

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Total Fund Balance, Beg. of Period	\$ 11,186,937.01		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 13.08	\$ 17,294,200.00	\$ 7,242,799.55		
TUITION	\$ 3,840.69-	\$ 300,000.00	\$ 151,259.06		
TRANSPORTATION FEES	\$ 1,350.00		\$ 13,555.00		
EARNINGS ON INVESTMENTS	\$ 1,372.95	\$ 22,000.00	\$ 13,856.52		
FOOD SERVICES	\$ 19,232.20	\$ 300,000.00	\$ 102,532.06		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 35,854.88	\$ 377,500.00	\$ 156,737.89		
CLASSROOM MATERIALS AND FEES	\$ 1,765.00	\$ 37,000.00	\$ 11,897.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,839.59	\$ 383,050.00	\$ 62,921.12		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.60	\$ 20,267,000.00	\$ 10,128,070.57		
RESTRICTED GRANTS-IN-AID	\$ 30,352.35	\$ 195,000.00	\$ 400,085.06		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 410,129.79	\$ 950,000.00	\$ 1,925,888.75		
TRANSFERS-IN		\$ 28,000.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
	-----				
Total Revenues:	\$ 1,944,264.75	\$ 42,599,750.00	\$ 21,950,457.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,677,333.45	\$ 21,699,460.50	\$ 10,693,956.04		\$ 11,005,504.46
FRINGE BENEFITS	\$ 635,158.42	\$ 7,935,137.36	\$ 3,770,383.71	\$ 8,236.22	\$ 4,156,517.43
	-----				
TOTAL PERSONNEL:	\$ 2,312,491.87	\$ 29,634,597.86	\$ 14,464,339.75	\$ 8,236.22	\$ 15,162,021.89
PURCHASED SERVICES	\$ 1,022,622.40	\$ 9,922,671.93	\$ 3,980,296.38	\$ 2,426,105.89	\$ 3,516,269.66
SUPPLIES AND MATERIALS	\$ 102,368.87	\$ 2,314,823.76	\$ 884,390.46	\$ 745,278.46	\$ 685,154.84
CAPITAL OUTLAY	\$ 13,925.38	\$ 4,369,965.81	\$ 385,420.08	\$ 721,532.99	\$ 3,263,012.74
***OBJECT CODE 0700 INVALID***		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 2,739,405.48	\$ 4,983,055.72	\$ 3,348,982.17	\$ 2,091,744.92	\$ 457,671.37-
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
	-----				
Total Expenditures:	\$ 6,190,814.00	\$ 51,266,000.00	\$ 24,806,892.56	\$ 5,994,434.46	\$ 20,464,672.98
Increase (Decrease) for Period	\$ 4,246,549.25-		\$ 2,856,434.96-		
Total Fund Balance, End of Period	\$ 6,940,387.76		\$ 6,940,387.76		
	=====				
Total Current Encumbrances	\$ 5,994,434.46		\$ 5,994,434.46		

Date: 01/08/13  
Time: 11:31 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
December 1, 2012 through December 31, 2012

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Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 945,953.30		\$ 945,953.30		

**CHECKS PAID FOR MONTH**

Date: 01/08/2013  
Time: 9:35 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012  
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: 088549 Type: W Date: 11/14/12 Vendor: NASCO Vendor#: 140110 Stat/Date: VOID: 12/12/12 Bank:																	
0001	crayola triangular anti r	0130710	0017	0121554	10/22/12	05	001	2620	552	9505	000000	500	00	000		39.16	
0002	shipping/handling	0130710	0019	0121554	10/22/12	05	001	2620	552	9505	000000	500	00	000		9.91	
0003	class pack markers	0130710	0001	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		189.48	
0004	colored pencils	0130710	0002	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		99.12	
0005	green construction paper	0130710	0003	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96	
0006	yellow construction paper	0130710	0004	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96	
0007	red construction paper	0130710	0005	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96	
0008	pink construction paper	0130710	0006	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96	
0009	purple construction paper	0130710	0007	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		9.48	
0010	black construction paper	0130710	0008	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		15.80	
0011	blue construction paper	0130710	0009	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96	
0012	Kraft paper- blue	0130710	0010	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		59.60	
0013	kraft paper-red	0130710	0011	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		48.60	
0014	kraft paper- canary	0130710	0012	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		52.00	
0015	elmers washable school gl	0130710	0013	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		24.00	
0016	classroom scissors	0130710	0014	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		27.20	
0017	nasco budget white paper	0130710	0015	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		68.48	
0018	gallon glue	0130710	0016	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		8.28	
0019	kraft paper light green	0130710	0018	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		52.76	
0020	shipping/handling	0130710	0019	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		61.50	
																Check total:	\$860.17
Check: 088752 Type: W Date: 12/07/12 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:12/10/12 Bank:																	
0001	New Phone system equipmen	0130400	0001	0056477	10/25/12	05	003	2720	423	912E	000000	000	00	000		119,987.68	
0002	New Phone system equipmen	0130400	0001	0056558	11/08/12	05	003	2720	423	912E	000000	000	00	000		28,690.48	
0003	New Phone system equipmen	0130400	0001	0056692	12/03/12	05	003	2720	423	912E	000000	000	00	000		26,418.18	
0004	New Phone system equipmen	0130400	0001	RT0013107	11/07/12	05	003	2720	423	912E	000000	000	00	000		1,019.56-	
0005	VM Ware for UC Servers	0130708	0001	0056450	10/24/12	05	003	2720	423	912E	000000	000	00	000		3,248.70	
0006	UCSS Cisco UC Virt.Founda	0130708	0003	0056479	10/26/12	05	003	2720	423	912E	000000	000	00	000		1.30	
0007	CON-ESW-UCFND5 ESSENTIAL	0130708	0002	0056505	11/05/12	05	003	2720	423	912E	000000	000	00	000		400.00	
																Check total:	\$177,726.78
Check: 088753 Type: W Date: 12/07/12 Vendor: MUSIC THEATER INTERNATIONAL Vendor#: 130478 Stat/Date: RECONCILED:12/13/12 Bank: 1 MTI ENTERPRISES, INC.																	
0001	Purchase of Beauty and th	0130943	0001	0130943	12/07/12	05	300	4113	590	915D	000000	600	00	000		3,340.00	
																Check total:	\$3,340.00
Check: 088754 Type: W Date: 12/07/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/12/12 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5	0130006	0001	2163320740-11	11/22/12	05	001	2910	441	0000	000000	000	00	007		84.56	
0002	AT&T PHONE SERVICE FOR (5	0130006	0001	2166622873-11	11/19/12	05	001	2910	441	0000	000000	000	00	007		99.09	
0003	AT&T PHONE SERVICE FOR (5	0130006	0001	216R931878-11	11/25/12	05	001	2910	441	0000	000000	000	00	007		304.46	
																Check total:	\$488.11
Check: 088755 Type: W Date: 12/07/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:12/14/12 Bank: 1																	
0001	Renewal of Cisco Support	0130744	0001	0194216	10/29/12	05	001	2211	429	0000	000000	815	00	015		7,372.08	

Date: 01/08/2013  
 Time: 9:35 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012  
 WARRANT CHECKS

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 (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
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Check total: \$7,372.08

Check: 088756 Type: W Date: 12/07/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/10/12 Bank:  
 OF CUYAHOGA COUNTY

0001	Compliance Coach Contract	0130845	0001	GFD1492		10/01/12	05	516	2213	412	9013	000000	000	00	022		42,872.25
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Check total: \$42,872.25

Check: 088757 Type: W Date: 12/07/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/10/12 Bank:

0001	See attachment	0121749	0001	11-144315		11/13/12	05	001	1110	511	9412	000000	400	00	004		748.90
0002	Hon Brigade metal Bookcas	0130213	0001	11-141059		08/27/12	05	001	2740	423	0000	000000	600	00	006		539.98
0003	Metal Costumer - SAF-4215	0130213	0002	11-141059		08/27/12	05	001	2740	423	0000	000000	600	00	006		87.99
0004	Black Standard Underdesk	0130293	0001	11-141505		09/04/12	05	001	2421	512	9412	000000	600	00	006		19.99
0005	Black five shelf metal	0130293	0002	11-141505		09/04/12	05	001	2421	512	9412	000000	600	00	006		269.99
0006	TOP 32801 Employee File	0130338	0001	11-141502		09/04/12	05	001	2412	512	0000	000000	835	00	023		94.95
0007	Industrial Alkaline Batte	0130525	0001	11-144310		11/13/12	05	001	1110	511	9412	000000	100	00	001		59.96
0008	Energizer Recharge Smart	0130525	0002	11-144310		11/13/12	05	001	1110	511	9412	000000	100	00	001		24.99
0009	color tabs for hanging fo	0130559	0001	11-144314		11/13/12	05	001	1120	511	9412	000000	500	00	005		10.76
0010	tabs for hanging folders	0130559	0002	11-144314		11/13/12	05	001	1120	511	9412	000000	500	00	005		11.96
0011	three ring binders	0130642	0001	11-143899		11/05/12	05	001	2620	552	9505	000000	500	00	000		363.30
0012	White Poster Board EPI-75	0130672	0001	11-144298		11/12/12	05	001	1130	511	9412	000000	600	00	006		58.99
0013	Mr. Sketch Marker -	0130672	0002	11-144298		11/12/12	05	001	1130	511	9412	000000	600	00	006		79.92
0014	Colored Pencil FCYO-68-40	0130672	0003	11-144298		11/12/12	05	001	1130	511	9412	000000	600	00	006		19.92
0015	Glue Stick AVE00134	0130672	0004	11-144298		11/12/12	05	001	1130	511	9412	000000	600	00	006		17.94
0016	Value Pack Scissors ACM-1	0130672	0005	11-144298		11/12/12	05	001	1130	511	9412	000000	600	00	006		52.45
0017	Magazine/Phamphlet displa	0130678	0001	11-144299		11/12/12	05	001	2120	511	9412	000000	600	00	006		269.99
0018	VISITORS LOG	0130692	0001	11-143908		11/05/12	05	001	1110	511	9412	000000	200	00	002		25.98
0019	BINDER CLIPS 1 1/4	0130692	0002	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		17.90
0020	LOOSE-LEAF BOOK RINGS (fo	0130692	0003	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		14.99
0021	ADHESIVE POSTER STRIPS	0130692	0004	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		134.50
0022	RULED WRITING PADS	0130692	0005	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		20.98
0023	WAUSAU PAPER 8 1/2 X14	0130692	0006	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		67.96
0024	UNIVERSAL TWO POCKET FOLD	0130692	0007	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		66.32
0025	CORK BOARD	0130692	0008	11-144306		11/12/12	05	001	1110	511	9412	000000	200	00	002		32.98
0026	red trash can	0130695	0001	11-144305		11/12/12	05	001	1120	511	9412	000000	500	00	005		184.00
0027	bio hazard label	0130695	0002	11-144305		11/12/12	05	001	1120	511	9412	000000	500	00	005		5.60
0028	Value pack AA batteries	0130695	0003	11-144305		11/12/12	05	001	1120	511	9412	000000	500	00	005		43.98
0029	value pack AAA batteries	0130695	0004	11-144305		11/12/12	05	001	1120	511	9412	000000	500	00	005		25.98
0030	business envelopes	0130698	0001	11-144304		11/12/12	05	001	1120	511	9412	000000	500	00	005		8.79
0031	file folders	0130698	0002	11-144304		11/12/12	05	001	1120	511	9412	000000	500	00	005		167.88
0032	pencils	0130698	0003	11-144304		11/12/12	05	001	1120	511	9412	000000	500	00	005		47.45
0033	white out	0130698	0004	11-144304		11/12/12	05	001	1120	511	9412	000000	500	00	005		24.98
0034	dry erase markers	0130698	0005	11-144304		11/12/12	05	001	1120	511	9412	000000	500	00	005		144.90
0035	tape	0130698	0006	11-144304		11/12/12	05	001	1120	511	9412	000000	500	00	005		158.97

Check total: \$3,926.12

(Multi-bank check)

Check: 088758 Type: W Date: 12/07/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:12/11/12 Bank: 1

0001	SUBSTITUTE TEACHERS FOR	0130536	0001	8027204		11/16/12	05	001	1190	411	0000	000000	000	00	007		16,867.88
0002	SUBSTITUTE TEACHERS FOR	0130536	0001	8027503		11/30/12	05	001	1190	411	0000	000000	000	00	007		16,650.09

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$33,517.97	
Check: 088759 Type: W Date: 12/07/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/12/12 Bank: 1	
0001	ELECTRIC POWER USAGE FOR		0130188	0007	110065982909-12	11/09/12	05	001	2720	451	0000	000000	800	00	007		64.84
0002	ELECTRIC POWER USAGE FOR		0130188	0001	90003578305	11/09/12	05	001	2720	451	0000	000000	100	00	007		124.77
0003	ELECTRIC POWER USAGE FOR		0130188	0002	90003578305	11/09/12	05	001	2720	451	0000	000000	200	00	007		117.00
0004	ELECTRIC POWER USAGE FOR		0130188	0003	90003578305	11/09/12	05	001	2720	451	0000	000000	400	00	007		78.02
0005	ELECTRIC POWER USAGE FOR		0130188	0004	90003578305	11/09/12	05	001	2720	451	0000	000000	500	00	007		506.13
0006	ELECTRIC POWER USAGE FOR		0130188	0005	90003578305	11/09/12	05	001	2720	451	0000	000000	600	00	007		1,450.16
0007	ELECTRIC POWER USAGE FOR		0130188	0007	90003578305	11/09/12	05	001	2720	451	0000	000000	800	00	007		0.00
Check total:																\$2,340.92	
Check: 088760 Type: W Date: 12/10/12 Vendor: SUBURBAN HEALTH CONSORTIUM																Vendor#: 180322 Stat/Date: RECONCILED:12/11/12 Bank: 1	
		HUNTINGTON BANK															
0001	Health Insurance Premium		0130965	0001	DECEMBER 2012	12/10/12	05	024	2510	856	9241	000000	000	00	000		336,230.65
Check total:																\$336,230.65	
Check: 088761 Type: W Date: 12/10/12 Vendor: CLARK SPECIAL INSTRUMENTS																Vendor#: 030352 Stat/Date: RECONCILED:12/20/12 Bank: 1	
0001	2012 Annual Service Contr		0121704	0001	0003178	08/19/12	05	001	1241	423	0000	000000	813	00	013		360.00
Check total:																\$360.00	
Check: 088762 Type: W Date: 12/10/12 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:12/12/12 Bank: 1	
0001	WATER FOR BUS GARAGE JULY		0130247	0003	3912672	10/02/12	05	001	2720	452	0000	000000	800	00	007		40.35
0002	WATER FOR CENTRAL OFFICE		0130247	0002	3998533	11/27/12	05	001	2720	452	0000	000000	800	00	007		30.00
0003	WATER FOR CENTRAL OFFICE		0130247	0002	3998536	11/27/12	05	001	2720	452	0000	000000	800	00	007		57.00
0004	WATER FOR CENTRAL OFFICE		0130247	0002	3998537	11/27/12	05	001	2720	452	0000	000000	800	00	007		12.80
0005	WATER FOR BUS GARAGE JULY		0130247	0003	3998555	11/27/12	05	001	2720	452	0000	000000	800	00	007		23.70
0006	WATER FOR CENTRAL OFFICE		0130247	0002	4012876	11/30/12	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER		0130247	0001	4013470	11/30/12	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR CENTRAL OFFICE		0130247	0002	4016469	11/30/12	05	001	2720	452	0000	000000	800	00	007		10.00
Check total:																\$194.85	
Check: 088763 Type: W Date: 12/10/12 Vendor: SIGNS BY TOMORROW																Vendor#: 831957 Stat/Date: RECONCILED:12/17/12 Bank: 1	
0001	Installation of Hall of		0130932	0001	Deposit	12/10/12	05	018	4600	890	902G	000000	600	00	000		275.00
Check total:																\$275.00	
Check: 088764 Type: W Date: 12/11/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/12/12 Bank: 1	
0001	ELECTRIC POWER USAGE FOR		0130188	0001	110089217365-12	12/11/12	05	001	2720	451	0000	000000	100	00	007		78.99
Check total:																\$78.99	
Check: 088765 Type: W Date: 12/13/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/14/12 Bank: 1	
0001	ELECTRIC POWER USAGE FOR		0130188	0006	110020820657-12	11/19/12	05	001	2720	451	0000	000000	700	00	007		190.33
0002	ELECTRIC POWER USAGE FOR		0130188	0007	110021495673-12	11/19/12	05	001	2720	451	0000	000000	800	00	007		726.70
0003	ELECTRIC POWER USAGE FOR		0130188	0009	110022180506-12	11/20/12	05	001	2720	451	0000	000000	918	00	007		359.47
0004	ELECTRIC POWER USAGE FOR		0130188	0005	110036839246-12	11/19/12	05	001	2720	451	0000	000000	600	00	007		73.89



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Check total:																\$1,350.39	
Check: 088766 Type: W Date: 12/13/12 Vendor: ACE DIGITAL ACADEMY																Vendor#: 832039 Stat/Date:	Bank: 1
0001	VLA license fees July 1,	0130476	0001	Nov. 01, 2012	11/01/12	05	001	1190	411	0000	000000	000	00	007			3,750.00
Check total:																\$3,750.00	
Check: 088767 Type: W Date: 12/13/12 Vendor: GECRB/AMAZON																Vendor#: 832047 Stat/Date: RECONCILED:12/17/12	Bank:
0001	Conversational Spanish -	0130504	0001	255925758281	09/18/12	05	001	1130	511	9412	000000	600	00	006			75.00
0002	Oxford Essential Arabic	0130691	0001	267810862392	10/19/12	05	001	1130	511	9412	000000	600	00	006			142.23
0003	Oxford Spanish Desk Dicti	0130691	0002	267814289871	10/22/12	05	001	1130	511	9412	000000	600	00	006			12.96
0004	Classroom Assessment for	0130777	0002	062003774161	11/09/12	05	536	2213	511	913I	000000	500	00	000			347.94
0005	Classroom Assessment for	0130777	0004	062003774161	11/09/12	05	536	2213	511	913I	000000	400	00	000			231.96
0006	Classroom Assessment for	0130777	0006	062003774161	11/09/12	05	572	2213	519	9013	000000	100	00	000			115.98
0007	Classroom Assessment for	0130777	0008	062003774161	11/09/12	05	572	2213	519	9013	000000	200	00	000			463.92
0008	Classroom Assessment for	0130777	0010	062003774161	11/09/12	05	590	2213	432	9013	000000	600	00	022			11.40
0009	Seven Strategies of Asses	0130777	0001	062004191662	10/31/12	05	536	2213	511	913I	000000	500	00	000			170.28
0010	Seven Strategies of Asses	0130777	0003	062004191662	10/31/12	05	536	2213	511	913I	000000	400	00	000			113.52
0011	Seven Strategies of Asses	0130777	0005	062004191662	10/31/12	05	572	2213	519	9013	000000	100	00	000			56.76
0012	Seven Strategies of Asses	0130777	0007	062004191662	10/31/12	05	572	2213	519	9013	000000	200	00	000			227.04
0013	Seven Strategies of Asses	0130777	0009	062004191662	10/31/12	05	590	2213	432	9013	000000	600	00	022			50.38
Check total:																\$2,019.37	
Check: 088768 Type: W Date: 12/13/12 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:12/18/12	Bank: 1
0001	AT&T PHONE SERVICE FOR (5	0130006	0001	2168831104-11	11/28/12	05	001	2910	441	0000	000000	000	00	007			34.67
Check total:																\$34.67	
Check: 088769 Type: W Date: 12/13/12 Vendor: ATLAS PEN AND PENCIL CORP.																Vendor#: 832224 Stat/Date: RECONCILED:12/18/12	Bank: 1
0001	Order of notepads inscrib	0130748	0001	100404025	10/31/12	05	018	4600	890	902G	000000	600	00	000			567.00
0002	set up charge	0130748	0002	100404025	10/31/12	05	018	4600	890	902G	000000	600	00	000			24.95
0003	shipping	0130748	0003	100404025	10/31/12	05	018	4600	890	902G	000000	600	00	000			44.95
Check total:																\$636.90	
Check: 088770 Type: W Date: 12/13/12 Vendor: BRIGHTSPARK TRAVEL, INC.																Vendor#: 832246 Stat/Date: RECONCILED:12/14/12	Bank: 1
0001	1st Deposit for NYC Spani	0130873	0001	1st Deposit	12/11/12	05	200	4128	891	926S	000000	600	00	000			2,000.00
Check total:																\$2,000.00	
Check: 088771 Type: W Date: 12/13/12 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:12/18/12																Bank: 1	
		CO., L.P.A.															
0001	Fees for legal services f	0122125	0001	0036197	11/30/12	05	001	2490	418	0000	000000	831	00	024			2,123.50
Check total:																\$2,123.50	
Check: 088772 Type: W Date: 12/13/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Vendor#: 010471 Stat/Date: RECONCILED:12/14/12	Bank: 1
0001	Black and White Printing	0130097	0001	INV71356	10/16/12	05	001	2211	429	0000	000000	815	00	015			540.62
0002	Black and White Printing	0130097	0001	INV72902	11/01/12	05	001	2211	429	0000	000000	815	00	015			495.87
0003	Black Toner - HP 2600	0130739	0001	INV73580	11/07/12	05	001	2421	512	0000	000000	400	00	004			122.00

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0004	Cyan Toner - HP 2600		0130739	0002	INV73580	11/07/12	05	001	2421	512	0000	000000	400	00	004		128.00
0005	Yellow Toner - HP 2600		0130739	0003	INV73580	11/07/12	05	001	2421	512	0000	000000	400	00	004		128.00
0006	Magenta Toner - HP 2600		0130739	0004	INV73580	11/07/12	05	001	2421	512	0000	000000	400	00	004		128.00
Check total:																	\$1,542.49
Check: 088773 Type: W Date: 12/13/12 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: RECONCILED:12/21/12 Bank:																	
OFFICE OF CATHOLIC EDUCATION																	
0001	Reimbursement for books		0130902	0001	0130902	12/10/12	05	590	3260	511	9113	000000	000	00	000		827.49
Check total:																	\$827.49
Check: 088774 Type: W Date: 12/13/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/14/12 Bank: 1																	
0001	Acer G195WABD 19 Wide DV		0130792	0001	T065578	11/09/12	05	001	2211	640	0000	000000	400	00	004		1,085.73
0002	Microsoft Wired Keyboard		0130820	0001	T062621	11/09/12	05	001	2211	640	9412	000000	100	00	001		71.76
0003	Logitech B100 Optical USB		0130820	0002	T062621	11/09/12	05	001	2211	640	9412	000000	100	00	001		69.90
0004	Acer V183HVAb LCD display		0130820	0003	T062621	11/09/12	05	001	2211	640	9412	000000	100	00	001		257.34
0005	6 Outlet Commercial Surge		0130820	0004	T062621	11/09/12	05	001	2211	640	9412	000000	100	00	001		99.61
0006	Brother TZe S231 laminate		0130847	0001	T45210	11/20/12	05	001	1110	511	9412	000000	400	00	004		27.92
0007	Brother TZe 211 laminated		0130847	0002	T45210	11/20/12	05	001	1110	511	9412	000000	400	00	004		12.96
0008	Cyber Acoustics CA 2016		0130847	0003	T45210	11/20/12	05	001	1110	511	9412	000000	400	00	004		53.70
0009	3M Notebook Screen Cleani		0130847	0004	T45210	11/20/12	05	001	1110	511	9412	000000	400	00	004		39.88
0010	Epson ELPLP50 projector		0130888	0001	T455399	11/20/12	05	001	2211	640	0000	000000	400	00	004		897.00
Check total:																	\$2,615.80
(Multi-bank check)																	
Check: 088775 Type: W Date: 12/13/12 Vendor: CLEVELAND CLINIC FOUNDATION Vendor#: 030383 Stat/Date: RECONCILED:12/14/12 Bank: 1																	
0001	Athletic Trainer Fee 2012		0130838	0001	0019800	10/25/12	05	001	4510	849	0000	000000	000	00	045		11,000.00
Check total:																	\$11,000.00
Check: 088776 Type: W Date: 12/13/12 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:12/17/12 Bank: 1																	
0001	Open Purchase order for k		0130546	0001	0002549	11/05/12	05	001	2740	423	0000	000000	600	00	006		56.00
Check total:																	\$56.00
Check: 088777 Type: W Date: 12/13/12 Vendor: COUNTY TREASURERS' EDUCATIONAL FUND Vendor#: 200274 Stat/Date: RECONCILED:12/18/12 Bank: 1																	
0001	2012 CPIM Certification F		0130996	0001	0130996	12/13/12	05	001	2500	432	0000	000000	852	00	025		100.00
Check total:																	\$100.00
Check: 088778 Type: W Date: 12/13/12 Vendor: CREATIVE AWARDS & IMPRESSIONS Vendor#: 030676 Stat/Date: RECONCILED:12/17/12 Bank:																	
0001	Express rehearsal shirts		0130783	0002	CA3201	11/18/12	05	300	4137	590	910E	000000	600	00	000		613.50
Check total:																	\$613.50
Check: 088779 Type: W Date: 12/13/12 Vendor: DIANE J. PHELLIPS Vendor#: 830996 Stat/Date: RECONCILED:12/19/12 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	Nov. 2012	12/11/12	05	001	2214	434	0000	000000	000	00	000		12.74
Check total:																	\$12.74
Check: 088780 Type: W Date: 12/13/12 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:12/19/12 Bank:																	

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0001	Change Order PL004 for El	2073420	0002	APPLI.	18	12/06/12	05	010	5600	620	0002	000000	100	00	000		1,985.59	
																	Check total:	\$1,985.59
Check: 088781 Type: W Date: 12/13/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:12/14/12 Bank:																		
0001	Open PO - Out of District	0130464	0001	GFD1503		11/09/12	05	516	1235	479	9013	000000	813	00	013		42,761.00	
																	Check total:	\$42,761.00
Check: 088782 Type: W Date: 12/13/12 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:12/24/12 Bank: 1																		
0001	Breakfast for staff for	0130961	0001	NOVEMBER 2012		12/11/12	05	018	4600	890	902G	000000	600	00	000		88.44	
																	Check total:	\$88.44
Check: 088783 Type: W Date: 12/13/12 Vendor: FOUR SEASONS ENVIROMNTL INC. Vendor#: 831529 Stat/Date: RECONCILED:12/19/12 Bank:																		
0001	Maintenance Plan Advisor	0130897	0001	1206009		06/05/12	05	034	2790	431	0000	000000	000	00	000		7,845.03	
																	Check total:	\$7,845.03
Check: 088784 Type: W Date: 12/13/12 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	Travel Expenses for Capit	0130945	0001	0130945		12/11/12	05	001	2310	433	0000	000000	900	00	007		154.73	
																	Check total:	\$154.73
Check: 088785 Type: W Date: 12/13/12 Vendor: GENERAL BINDING Vendor#: 070248 Stat/Date: RECONCILED:12/17/12 Bank:																		
0001	Part to repair laminator	0130763	0001	1972932		11/11/12	05	001	1110	511	9412	000000	200	00	002		314.21	
0002	1 hour service	0130763	0002	1972932		11/11/12	05	001	1110	511	9412	000000	200	00	002		300.00	
0003	overtime service	0130763	0003	1972932		11/11/12	05	001	1110	511	9412	000000	200	00	002		54.00	
0004	GBC Heatseal Ultima 65 Ro	0130786	0001	1979119		11/26/12	05	001	1110	511	9412	000000	100	00	001		2,850.00	
																	Check total:	\$3,518.21
Check: 088786 Type: W Date: 12/13/12 Vendor: GENERAL ELECTRIC CO. - 97 GE/RCA CONSUMER SERVICE Vendor#: 831235 Stat/Date: RECONCILED:12/17/12 Bank: 1																		
0001	Repair of 2 refrigerators	0130679	0001	97-440387		10/23/12	05	001	2740	423	0000	000000	600	00	006		376.78	
0002	Repair of 2 refrigerators	0130679	0001	97-440388		10/23/12	05	001	2740	423	0000	000000	600	00	006		301.36	
																	Check total:	\$678.14
Check: 088787 Type: W Date: 12/13/12 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:12/19/12 Bank:																		
0001	Approximate reimbursement	0130650	0001	0130650		12/10/12	05	034	2790	431	0000	000000	000	00	000		1,191.99	
																	Check total:	\$1,191.99
Check: 088788 Type: W Date: 12/13/12 Vendor: HOWARD TAUB Vendor#: 702335 Stat/Date: RECONCILED:12/17/12 Bank:																		
0001	Fall Season Boys MS	0130318	0003	H.T - 10/09/12		12/11/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088789 Type: W Date: 12/13/12 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: RECONCILED:12/14/12 Bank:																		
0001	Open purchase order for m	0122059	0001	08532215		11/13/12	05	001	1130	511	9412	000000	600	00	006		18.19	

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0002	Open purchase order for m		0130205	0001	08512186	07/31/12	05	001	1130	511	9412	000000	600	00	006		60.99	
0003	Open purchase order for m		0130205	0001	08518966	09/05/12	05	001	1130	511	9412	000000	600	00	006		249.98	
0004	Open purchase order for m		0130205	0001	08524849	10/04/12	05	001	1130	511	9412	000000	600	00	006		279.99	
0005	Open purchase order for m		0130205	0001	08525053	10/05/12	05	001	1130	511	9412	000000	600	00	006		52.00	
0006	Open purchase order for m		0130205	0001	08528853	10/26/12	05	001	1130	511	9412	000000	600	00	006		140.59	
0007	Open purchase order for m		0130205	0001	08529241	10/30/12	05	001	1130	511	9412	000000	600	00	006		13.90	
																	Check total:	\$815.64
Check: 088790 Type: W Date: 12/13/12 Vendor: JAMES HUFF																		Vendor#: 702951 Stat/Date: RECONCILED:12/17/12 Bank:
0001	Fall Season Boys MS		0130318	0003	J.H - 10/09/12	12/11/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088791 Type: W Date: 12/13/12 Vendor: JOSEPH JUBY																		Vendor#: 100083 Stat/Date: RECONCILED:12/20/12 Bank: 1
0001	Travel Expenses for Capit		0130948	0001	0130948	12/11/12	05	001	2310	433	0000	000000	900	00	007		154.73	
																	Check total:	\$154.73
Check: 088792 Type: W Date: 12/13/12 Vendor: K12 SCHOOL CONSULTANTS, LLC																		Vendor#: 832024 Stat/Date: RECONCILED:12/14/12 Bank: 1
0001	Student Locator Consultin		0130230	0001	0001796	11/09/12	05	001	2174	419	0000	000000	811	00	011		1,100.00	
																	Check total:	\$1,100.00
Check: 088793 Type: W Date: 12/13/12 Vendor: KAREN BUCKLEY																		Vendor#: 110143 Stat/Date: RECONCILED:12/20/12 Bank: 1
0001	Purchase of prizes for K-		0130654	0001	0130654	12/11/12	05	200	4553	890	946B	000000	600	00	000		231.86	
																	Check total:	\$231.86
Check: 088794 Type: W Date: 12/13/12 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:12/14/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0107269	11/08/12	05	001	2720	423	0000	000000	709	00	078		419.70	
0002	7/1/2012-12/31/2012 Misc.		0130161	0001	0107368	11/14/12	05	001	2720	423	0000	000000	709	00	078		25.46	
0003	7/1/2012-12/31/2012 Misc.		0130161	0001	0107384	11/16/12	05	001	2720	423	0000	000000	709	00	078		200.32	
																	Check total:	\$645.48
Check: 088795 Type: W Date: 12/13/12 Vendor: LAKE ERIE MONSTERS CAVALIERS HOCKEY HOLDINGS LLC																		Vendor#: 831939 Stat/Date: RECONCILED:12/18/12 Bank:
0001	Deposit to hold anthem		0130670	0001	Deposit	10/22/12	05	300	4137	590	910E	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 088796 Type: W Date: 12/13/12 Vendor: LEAH BORDEN																		Vendor#: 832255 Stat/Date: RECONCILED:12/18/12 Bank:
0001	Reimbursement for mileage		0130944	0001	0130944	12/11/12	05	536	2213	432	913I	000000	500	00	000		80.15	
																	Check total:	\$80.15
Check: 088797 Type: W Date: 12/13/12 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:12/19/12 Bank: 1
0001	IN-DISTRICT MILEAGE		0130788	0001	November 2012	12/11/12	05	001	2214	434	0000	000000	000	00	000		6.54	
0002	IN-DISTRICT MILEAGE		0130788	0001	October 2012	12/11/12	05	001	2214	434	0000	000000	000	00	000		2.84	
																	Check total:	\$9.38

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Check: 088798 Type: W Date: 12/13/12 Vendor: NASCO		Vendor#: 140110 Stat/Date: RECONCILED:12/17/12 Bank:															
0001	crayola triangular anti r	0130710	0017		121554.	10/22/12	05	001	2620	552	9505	000000	500	00	000		39.16
0002	shipping/handling	0130710	0019		121554.	10/22/12	05	001	2620	552	9505	000000	500	00	000		9.91
0003	class pack markers	0130710	0001		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		189.48
0004	colored pencils	0130710	0002		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		99.12
0005	green construction paper	0130710	0003		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0006	yellow construction paper	0130710	0004		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0007	red construction paper	0130710	0005		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0008	pink construction paper	0130710	0006		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0009	purple construction paper	0130710	0007		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		9.48
0010	black construction paper	0130710	0008		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		15.80
0011	blue construction paper	0130710	0009		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0012	Kraft paper- blue	0130710	0010		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		59.60
0013	kraft paper-red	0130710	0011		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		48.60
0014	kraft paper- canary	0130710	0012		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		52.00
0015	elmers washable school gl	0130710	0013		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		24.00
0016	classroom scissors	0130710	0014		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		27.20
0017	nasco budget white paper	0130710	0015		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		68.48
0018	gallon glue	0130710	0016		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		8.28
0019	kraft paper light green	0130710	0018		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		52.76
0020	shipping/handling	0130710	0019		12555.	10/22/12	05	001	2620	552	9505	000000	500	00	000		61.50
Check total:																	\$860.17
Check: 088799 Type: W Date: 12/13/12 Vendor: NCS PEARSON		Vendor#: 080137 Stat/Date: RECONCILED:12/17/12 Bank:															
		AIMSWEB															
0001	Overage for 2011-2012	0122030	0001		3645972	06/08/12	05	572	1290	411	9012	000000	000	00	000		78.00
Check total:																	\$78.00
Check: 088800 Type: W Date: 12/13/12 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: Bank: 1															
0001	Open PO - Occupational Th	0130480	0001		0004142	11/30/12	05	001	2185	413	0000	000000	813	00	013		763.75
Check total:																	\$763.75
Check: 088801 Type: W Date: 12/13/12 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:12/14/12 Bank:															
0001	Consultant fee for the	0130096	0001		10thPmt-12/12	12/12/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																	\$1,666.66
Check: 088802 Type: W Date: 12/13/12 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:12/14/12 Bank:															
0001	Contract agreement for	0130095	0001		10thPmt-12/12	12/12/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																	\$1,083.33
Check: 088803 Type: W Date: 12/13/12 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:12/19/12 Bank: 1															
0001	Registered Nurse and Heal	0130241	0001		0047686	11/09/12	05	001	2130	413	0000	000000	811	00	011		10,382.48
Check total:																	\$10,382.48
Check: 088804 Type: W Date: 12/13/12 Vendor: REPLACEMENT COMMERCIAL		Vendor#: 832057 Stat/Date: RECONCILED:12/18/12 Bank: 1															

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0001	7/1/2012-12/31/2012 Misc.		0130149	0001	0071886	11/12/12	05	001	2840	581	0000	000000	705	00	078		209.24
																	Check total: \$209.24
Check: 088805 Type: W Date: 12/13/12 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:12/21/12 Bank: 1																	
0001	Reimbursement for use of		0130078	0001	NOV. 2012	12/13/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130345	0001	OCT. 2012	12/13/12	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for mileage		0130920	0001	0130920	12/11/12	05	001	2310	433	0000	000000	900	00	007		154.73
0004	Reimbursement for other		0130920	0002	0130920	12/11/12	05	001	2310	433	0000	000000	900	00	007		11.00
0005	Reimbursement for meals		0130920	0003	0130920	12/11/12	05	001	2310	433	0000	000000	900	00	007		35.75
																	Check total: \$276.48
Check: 088806 Type: W Date: 12/13/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:12/17/12 Bank: 1																	
0001	Supplies for Social studi		0130895	0001	208109553791	11/27/12	05	009	2620	551	9675	000000	600	00	000		250.21
																	Check total: \$250.21
Check: 088807 Type: W Date: 12/13/12 Vendor: STEINGASS MECHANICAL CONTRACTING, INC. Vendor#: 831423 Stat/Date: RECONCILED:12/19/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130187	0001	0007581	09/04/12	05	001	2720	429	0000	000000	700	00	078		195.00
																	Check total: \$195.00
Check: 088808 Type: W Date: 12/13/12 Vendor: TAMMY MOELLER Vendor#: 200112 Stat/Date: RECONCILED:12/24/12 Bank:																	
0001	Library books needed for		0130754	0001	Partial Payment	12/11/12	05	001	2222	530	9412	000000	400	00	004		37.95
																	Check total: \$37.95
Check: 088809 Type: W Date: 12/13/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:12/17/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130168	0001	3000278632	11/01/12	05	001	2720	429	0000	000000	700	00	078		823.10
																	Check total: \$823.10
Check: 088810 Type: W Date: 12/13/12 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: RECONCILED:12/17/12 Bank: 1																	
0001	Misc. truck parts		0130858	0001	0109710	11/14/12	05	001	2750	581	0000	000000	700	00	078		26.03
																	Check total: \$26.03
Check: 088811 Type: W Date: 12/13/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:12/17/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130184	0001	0390430	10/10/12	05	001	2840	581	0000	000000	705	00	078		206.47
																	Check total: \$206.47
Check: 088812 Type: W Date: 12/13/12 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:12/31/12 Bank: 1																	
0001	Open PO for Background Ch		0130312	0001	2KB289-574038	11/30/12	05	001	2290	419	0000	000000	835	00	023		138.00
																	Check total: \$138.00
Check: 088813 Type: W Date: 12/13/12 Vendor: WILLIAM THOMAS Vendor#: 702793 Stat/Date: RECONCILED:12/17/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	W.T - 08/17/12	12/11/12	05	300	4510	419	926A	000000	600	00	000		60.00

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Check total:																\$60.00	
Check: 088814 Type: W Date: 12/13/12 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:12/14/12 Bank: 1	
0001	PO for repairs, changes a	0130077	0001	0324518	11/21/12	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	PO for repairs, changes a	0130077	0001	0326215	10/26/12	05	001	2211	429	0000	000000	815	00	015		150.00	
0003	PO for repairs, changes a	0130077	0001	0327701	10/26/12	05	001	2211	429	0000	000000	815	00	015		225.00	
0004	PO for repairs, changes a	0130077	0001	0327707	11/09/12	05	001	2211	429	0000	000000	815	00	015		150.00	
0005	PO for repairs, changes a	0130077	0001	0327783	11/21/12	05	001	2211	429	0000	000000	815	00	015		150.00	
0006	PO for repairs, changes a	0130077	0001	0329360	11/21/12	05	001	2211	429	0000	000000	815	00	015		150.00	
0007	Middle School Loading Doc	0130686	0001	0327867	11/30/12	05	003	2720	423	0000	000000	500	00	000		1,900.00	
0008	Renewal of MS Exacqvision	0130735	0001	0327865	11/21/12	05	001	2211	516	0000	000000	815	00	015		220.00	
Check total:																\$3,095.00	
Check: 088815 Type: W Date: 12/17/12 Vendor: CLEVELAND HEIGHTS HIGH SCHOOL																Vendor#: 831417 Stat/Date: RECONCILED:12/21/12 Bank:	
ATTN: ATHLETIC DEPARTMENT																	
0001	fee/ice hockey tourn.	0130984	0001	0130984	12/17/12	05	300	4510	849	926A	000000	600	00	000		600.00	
Check total:																\$600.00	
Check: 088816 Type: W Date: 12/17/12 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:12/20/12 Bank: 1	
EAST OHIO GAS COMPANY, THE																	
0001	NATURAL GAS USAGE FOR	0130012	0007	ADMIN BLDG - 12	11/30/12	05	001	2720	453	0000	000000	800	00	007		832.50	
0002	NATURAL GAS USAGE FOR HIG	0130012	0005	HIGH SCH. - 12	11/30/12	05	001	2720	453	0000	000000	600	00	007		561.82	
0003	NATURAL GAS USAGE FOR HIG	0130012	0005	HIGH SCHL - 12	11/30/12	05	001	2720	453	0000	000000	600	00	007		91.05	
0004	NATURAL GAS USAGE FOR MAP	0130012	0002	MAPLE LEAF - 12	11/30/12	05	001	2720	453	0000	000000	200	00	007		709.70	
0005	NATURAL GAS USAGE FOR WM.	0130012	0003	WM. FOSTER - 12	11/29/12	05	001	2720	453	0000	000000	400	00	007		39.63	
Check total:																\$2,234.70	
Check: 088817 Type: W Date: 12/17/12 Vendor: FIRESTONE HIGH SCHOOL																Vendor#: 060143 Stat/Date:	Bank:
ATTN: ATHLETIC DEPT.																	
0001	fee/Bill Dies Memorial Wr	0130986	0001	0130986	12/17/12	05	300	4510	849	926A	000000	600	00	000		350.00	
Check total:																\$350.00	
Check: 088818 Type: W Date: 12/17/12 Vendor: QUILL CORPORATION																Vendor#: 170114 Stat/Date: RECONCILED:12/28/12 Bank:	
0001	Supplies for modular unit	0130921	0001	7786236	12/07/12	05	401	3260	511	9513	000000	000	00	000		119.69	
Check total:																\$119.69	
Check: 088819 Type: W Date: 12/17/12 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:12/19/12 Bank: 1	
0001	7/1/2012-12/31/2012 Misc.	0130172	0001	10206223	11/08/12	05	001	2821	582	0000	000000	705	00	078		2,484.02	
0002	7/1/2012-12/31/2012 Misc.	0130172	0001	10206528	11/15/12	05	001	2821	582	0000	000000	705	00	078		2,513.76	
0003	7/1/2012-12/31/2012 Misc.	0130172	0001	10206798	11/21/12	05	001	2821	582	0000	000000	705	00	078		2,129.79	
0004	7/1/2012-12/31/2012 Misc.	0130172	0001	10207096	11/29/12	05	001	2821	582	0000	000000	705	00	078		1,528.10	
Check total:																\$8,655.67	
Check: 088820 Type: W Date: 12/18/12 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:12/20/12 Bank: 1	
EAST OHIO GAS COMPANY, THE																	
0001	NATURAL GAS USAGE FOR ELM	0130012	0001	ELMWOOD - 12	12/04/12	05	001	2720	453	0000	000000	100	00	007		452.42	
0002	NATURAL GAS USAGE FOR MID	0130012	0004	MIDDLE SCH - 12	12/04/12	05	001	2720	453	0000	000000	500	00	007		1,512.45	
0003	NATURAL GAS USAGE FOR WM.	0130012	0003	WM FOSTER - 12	12/03/12	05	001	2720	453	0000	000000	400	00	007		1,342.55	

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Check total:																\$3,307.42	
Check: 088821 Type: W Date: 12/18/12 Vendor: GIANT EAGLE, INC. Vendor#: 180215 Stat/Date: VOID: 12/21/12 Bank: 1																	
0001	Refreshments for Staff fo		0131025	0001	0131025	12/18/12	05	018	4600	890	902G	000000	600	00	000		264.94
Check total:																\$264.94	
Check: 088822 Type: W Date: 12/18/12 Vendor: HYLANT ADMINISTRATIVE SERVICES Vendor#: 080408 Stat/Date: RECONCILED:12/27/12 Bank: 1																	
0001	Renewal of Position Bonds		0131022	0001	0131022	12/18/12	05	001	2310	840	0000	000000	900	00	007		1,572.00
Check total:																\$1,572.00	
Check: 088823 Type: W Date: 12/18/12 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:12/19/12 Bank:																	
0001	New Phone system equipmen		0130400	0001	0056596	11/13/12	05	003	2720	423	912E	000000	000	00	000		12,273.80
0002	New Phone system equipmen		0130400	0001	0056630	11/19/12	05	003	2720	423	912E	000000	000	00	000		64,428.25
0003	New Phone system equipmen		0130400	0001	0056637	11/20/12	05	003	2720	423	912E	000000	000	00	000		90,005.23
0004	New Phone system equipmen		0130400	0001	SER106350	11/21/12	05	003	2720	423	912E	000000	000	00	000		40,567.50
Check total:																\$207,274.78	
Check: 088824 Type: W Date: 12/18/12 Vendor: MAPLE HEIGHTS HIGH SCHOOL Vendor#: 130287 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	fee/wrestling 1/12/13		0130980	0001	0130980	12/18/12	05	300	4510	849	926A	000000	600	00	000		175.00
Check total:																\$175.00	
Check: 088825 Type: W Date: 12/19/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: Bank: 1																	
0001	VLA license fees July 1,		0130476	0001	12/02/2012	12/02/12	05	001	1190	411	0000	000000	000	00	007		3,750.00
Check total:																\$3,750.00	
Check: 088826 Type: W Date: 12/19/12 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:12/26/12 Bank:																	
0001	Reimbursement for use pf		0130614	0001	OCT. 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Travel Expenses to Columb		0130868	0001	0130868	12/18/12	05	590	2213	432	9011	000000	822	00	022		481.63
Check total:																\$531.63	
(Multi-bank check)																	
Check: 088827 Type: W Date: 12/19/12 Vendor: AMERICAN ASSN OF SCHOOL ADMIN Vendor#: 830588 Stat/Date: Bank: 1																	
0001	Membership Enrollment for		0130975	0001	0130975	12/18/12	05	001	2211	841	0000	000000	822	00	022		195.00
Check total:																\$195.00	
Check: 088828 Type: W Date: 12/19/12 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank:																	
LEAP PROGRAM																	
0001	Out of district student		0130989	0001	0000086	11/12/12	05	516	1235	479	9013	000000	813	00	013		4,375.00
0002	Out of district student		0130989	0001	0000087	11/12/12	05	516	1235	479	9013	000000	813	00	013		3,625.00
Check total:																\$8,000.00	
Check: 088829 Type: W Date: 12/19/12 Vendor: B & H PHOTO-VIDEO Vendor#: 020209 Stat/Date: RECONCILED:12/20/12 Bank: 1																	
REMITANCE PROCESSING CENTER																	
0001	#SOHDCRX760VBHDCRX760V So		0130545	0001	65530278	11/14/12	05	001	2740	423	0000	000000	600	00	006		1,498.00



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0002	#MAVT4000VT40000 Magnus		0130545	0002	65530278	11/14/12	05	001	2740	423	0000	000000	600	00	006		149.95	
																	Check total:	\$1,647.95
Check: 088830 Type: W Date: 12/19/12 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	NTC Gulf Arabic-English		0130646	0001	IN 2443121	11/08/12	05	001	2110	513	0000	000000	811	00	011		31.20	
																	Check total:	\$31.20
Check: 088831 Type: W Date: 12/19/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:12/20/12 Bank: 1																		
0001	Black and White Printing		0130097	0001	INV76020	12/03/12	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 088832 Type: W Date: 12/19/12 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: RECONCILED:12/26/12 Bank: 1																		
0001	eno Bluetooth adapter (Gr		0130618	0001	0028308	11/29/12	05	001	2211	423	0000	000000	815	00	015		90.00	
																	Check total:	\$90.00
Check: 088833 Type: W Date: 12/19/12 Vendor: CARLA A. BRAYER Vendor#: 030116 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	Reimbursement for		0130983	0001	0013083	12/18/12	05	001	2212	432	0000	000000	822	00	022		41.85	
																	Check total:	\$41.85
Check: 088834 Type: W Date: 12/19/12 Vendor: CASE COLLEGE TRIVIA CLUB Vendor#: 030207 Stat/Date: Bank: 1																		
0001	Entry fee for quizz bowl		0130917	0001	0130917	12/19/12	05	300	4143	890	956H	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 088835 Type: W Date: 12/19/12 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:12/20/12 Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	JANUARY 2013	12/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 088836 Type: W Date: 12/19/12 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: RECONCILED:12/26/12 Bank: 1																		
					BUSINESS SERVICES													
0001	Monthly Charges for Long		0121581	0001	1213887635	05/15/12	05	001	2910	441	0000	000000	000	00	007		0.90	
0002	Monthly Charges for Long		0121581	0001	1217861467	06/15/12	05	001	2910	441	0000	000000	000	00	007		0.66	
0003	Monthly Charges for Long		0121581	0001	1221840290	07/15/12	05	001	2910	441	0000	000000	000	00	007		0.33	
0004	Monthly Charges for Long		0121581	0001	1226044755	07/15/12	05	001	2910	441	0000	000000	000	00	007		1.15	
0005	Monthly Charges for Long		0121581	0001	1229681402	09/15/12	05	001	2910	441	0000	000000	000	00	007		1.01	
0006	Monthly Charges for Long		0121581	0001	1233563430	10/15/12	05	001	2910	441	0000	000000	000	00	007		1.37	
0007	Monthly Charges for Long		0121581	0001	1237480729	10/15/12	05	001	2910	441	0000	000000	000	00	007		1.04	
																	Check total:	\$6.46
Check: 088837 Type: W Date: 12/19/12 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/24/12 Bank: 1																		
					DIVISION OF WATER													
0001	PAYMENT FOR WATER & SEWER		0130013	0002	0469130000-12	12/03/12	05	001	2720	452	0000	000000	200	00	007		170.34	
0002	PAYMENT FOR WATER & SEWER		0130013	0004	1316230000-12	12/03/12	05	001	2720	452	0000	000000	500	00	007		170.34	
0003	PAYMENT FOR WATER & SEWER		0130013	0003	4069130000-12	12/03/12	05	001	2720	452	0000	000000	400	00	007		170.34	
0004	PAYMENT FOR WATER & SEWER		0130013	0001	4386391612-12	12/03/12	05	001	2720	452	0000	000000	100	00	007		170.34	
0005	PAYMENT FOR WATER & SEWER		0130013	0005	6959130000-12	12/03/12	05	001	2720	452	0000	000000	600	00	007		170.34	

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0006	PAYMENT FOR WATER & SEWER		0130013	0005	7369130000-12	12/03/12	05	001	2720	452	0000	000000	600	00	007		170.34	
0007	PAYMENT FOR WATER & SEWER		0130013	0005	7959130000-12	12/03/12	05	001	2720	452	0000	000000	600	00	007		304.17	
																	Check total:	\$1,326.21
Check: 088838 Type: W Date: 12/19/12 Vendor: CLOVERLEAF HIGH SCHOOL ACADEMIC CHALLENGE TEAM Vendor#: 030481 Stat/Date: Bank: 1																		
0001	Entry fee for Cloverleaf		0130907	0001	0130907	12/18/12	05	300	4143	890	956H	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088839 Type: W Date: 12/19/12 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:12/26/12 Bank: 1																		
0001	District Wide Copier Leas		0130065	0001	6739756587	11/12/12	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 088840 Type: W Date: 12/19/12 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: Bank:																		
0001	Math Coaching - Elmwood		0130499	0001	11/27-11/29/12	12/18/12	05	572	2213	432	9013	000000	100	00	022		2,160.00	
																	Check total:	\$2,160.00
Check: 088841 Type: W Date: 12/19/12 Vendor: COPLEY HIGH SCHOOL ACADEMIC CHALLENGE TEAM Vendor#: 505565 Stat/Date: Bank: 1																		
0001	Entry fee 2/23/2013		0130910	0001	0130910	12/18/12	05	300	4143	890	956H	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088842 Type: W Date: 12/19/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/20/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130125	0001	0939764	11/27/12	05	001	2720	572	0000	000000	702	00	078		91.00	
0002	7/1/2012-12/31/2012 Misc.		0130125	0001	0939806	11/28/12	05	001	2720	572	0000	000000	702	00	078		4.85	
0003	Maintenance supplies and		0130237	0001	0939852	11/28/12	05	001	2720	572	0000	000000	702	00	078		4,322.00	
																	Check total:	\$4,417.85
Check: 088843 Type: W Date: 12/19/12 Vendor: DEB LEA Vendor#: 831251 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	Reimbursement for		0130689	0001	0030689	12/18/12	05	001	2212	432	0000	000000	822	00	022		89.99	
																	Check total:	\$89.99
Check: 088844 Type: W Date: 12/19/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:12/27/12 Bank:																		
0001	Professional Development		0130768	0001	gfd1507	11/26/12	05	536	2213	432	913I	000000	500	00	000		1,000.00	
0002	Fiscal Fee (5%)		0130768	0002	gfd1507	11/26/12	05	536	2213	432	913I	000000	500	00	000		50.00	
0003	Open PO - Vision Services		0130882	0001	GFD1508	11/30/12	05	516	2182	413	9013	000000	000	00	000		1,694.70	
																	Check total:	\$2,744.70
Check: 088845 Type: W Date: 12/19/12 Vendor: EDUTUNES.COM, INC. JENNIFER FIXMAN KRAMER Vendor#: 832202 Stat/Date: Bank:																		
0001	6 Traits K-5		0130428	0001	0597108	11/12/12	05	001	1110	511	9412	000000	400	00	004		299.80	
0002	Science		0130428	0002	0597108	11/12/12	05	001	1110	511	9412	000000	400	00	004		134.91	
0003	Math		0130428	0003	0597108	11/12/12	05	001	1110	511	9412	000000	400	00	004		134.91	
0004	Early Math		0130428	0004	0597108	11/12/12	05	001	1110	511	9412	000000	400	00	004		35.97	
0005	Common Core KDG		0130428	0005	0597108	11/12/12	05	001	1110	511	9412	000000	400	00	004		35.97	
																	Check total:	\$641.56

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Check: 088846 Type: W Date: 12/19/12 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: RECONCILED:12/28/12 Bank: 1																	
0001	Cleaning of one uniform		0130957	0001	FH3586	12/14/12	05	300	4130	849	912B	000000	600	00	000		7.81
																	Check total: \$7.81
Check: 088847 Type: W Date: 12/19/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:12/27/12 Bank: 1																	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032131	11/19/12	05	001	2219	449	0000	000000	822	00	007		417.00
																	Check total: \$417.00
Check: 088848 Type: W Date: 12/19/12 Vendor: JAY MOORE Vendor#: 832067 Stat/Date: VOID: 12/31/12 Bank: 1																	
0001	Clothing, uniform		0131030	0001	1301030	12/19/12	05	001	2840	590	0000	000000	705	00	078		313.21
																	Check total: \$313.21
Check: 088849 Type: W Date: 12/19/12 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:12/21/12 Bank: 1																	
0001	Reimbursement for use of		0130032	0001	DECEMBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130032	0001	NOVEMBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0130032	0001	OCTOBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$150.00
Check: 088850 Type: W Date: 12/19/12 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:12/20/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0107458	11/29/12	05	001	2720	423	0000	000000	709	00	078		44.75
																	Check total: \$44.75
Check: 088851 Type: W Date: 12/19/12 Vendor: M & M SERVICES Vendor#: 832027 Stat/Date: RECONCILED:12/31/12 Bank: 1																	
					DAVID L. PHILLIPS												
0001	Lawn mowers for individua		0130696	0001	0038975	11/02/12	05	001	2750	583	0000	000000	700	00	078		5,509.41
																	Check total: \$5,509.41
Check: 088852 Type: W Date: 12/19/12 Vendor: MAPLE HEIGHTS HIGH SCHOOL Vendor#: 130287 Stat/Date: Bank:																	
					ATTN: ATHLETIC DEPARTMENT												
0001	VB Invitational fee		0130979	0001	0130979	12/18/12	05	300	4530	849	926A	000000	600	00	000		175.00
																	Check total: \$175.00
Check: 088853 Type: W Date: 12/19/12 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:12/26/12 Bank: 1																	
0001	Honor Roll Lift Lid Desks		0130772	0001	0007108	11/16/12	05	003	1110	640	0000	000000	400	00	000		3,534.60
																	Check total: \$3,534.60
Check: 088854 Type: W Date: 12/19/12 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130500 Stat/Date: RECONCILED:12/26/12 Bank:																	
0001	Medical Supplies/Athletic		0130836	0001	41607390	11/26/12	05	300	4510	590	926A	000000	600	00	000		261.99
																	Check total: \$261.99
Check: 088855 Type: W Date: 12/19/12 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open PO - Physical Therap		0130500	0001	0004156	11/30/12	05	001	2186	413	0000	000000	813	00	013		4,241.25

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Check total:																\$4,241.25	
Check: 088856 Type: W Date: 12/19/12 Vendor: OAPSA																Vendor#: 150093 Stat/Date:	Bank: 1
0001	Annual Membership for Gor	0130970	0001	0130970	10/10/12	05	001	2110	841	0000	000000	811	00	011			65.00
Check total:																\$65.00	
Check: 088857 Type: W Date: 12/19/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#: 150120 Stat/Date: RECONCILED:12/27/12	Bank: 1
0001	Unemployment October 2012	0130994	0001	0804829-OCT-12	12/19/12	05	006	3120	282	0000	000000	000	00	000			152.93
0002	Unemployment October 2012	0130994	0002	0804829-OCT-12	12/19/12	05	006	3120	282	0000	000000	000	00	000			73.00
0003	Unemployment October 2012	0130994	0003	0804829-OCT-12	12/19/12	05	001	2215	282	0000	000000	400	00	000			936.00
0004	Unemployment October 2012	0130994	0004	0804829-OCT-12	12/19/12	05	006	3120	282	0000	000000	000	00	000			710.00
0005	Unemployment October 2012	0130994	0005	0804829-OCT-12	12/19/12	05	001	2214	282	0000	000000	100	00	000			800.00
0006	Unemployment October 2012	0130994	0006	0804829-OCT-12	12/19/12	05	001	2730	282	0000	000000	700	00	000			1,940.00
0007	Unemployment October 2012	0130994	0007	0804829-OCT-12	12/19/12	05	001	1190	282	0000	000000	600	00	000			713.85
0008	Unemployment October 2012	0130994	0008	0804829-OCT-12	12/19/12	05	001	2215	282	0000	000000	000	00	000			360.28
0009	Unemployment October 2012	0130994	0009	0804829-OCT-12	12/19/12	05	001	2720	282	0000	000000	000	00	000			692.50
Check total:																\$6,378.56	
Check: 088858 Type: W Date: 12/19/12 Vendor: OHIO TRANSPORT, INC.																Vendor#: 010179 Stat/Date: RECONCILED:12/24/12	Bank: 1
0001	7/1/2012-12/31/2012 Misc.	0130123	0001	04 052566	11/15/12	05	001	2840	581	0000	000000	705	00	078			57.58
Check total:																\$57.58	
Check: 088859 Type: W Date: 12/19/12 Vendor: OSBORN ENGINEERING																Vendor#: 831530 Stat/Date: RECONCILED:12/26/12	Bank:
0001	Consulting services for L	2070330	0002	0017189	07/19/12	05	010	5600	419	0001	000000	200	00	000			1,491.68
0002	Consulting services for L	2070330	0001	0017190	07/19/12	05	010	5600	419	0001	000000	100	00	000			1,826.37
Check total:																\$3,318.05	
Check: 088860 Type: W Date: 12/19/12 Vendor: OTTO'S SCOREBOARD REPAIR																Vendor#: 150289 Stat/Date: RECONCILED:12/27/12	Bank:
0001	repair of basketball	0130976	0001	0002403	12/02/12	05	300	4530	590	926A	000000	600	00	000			155.00
0002	repair of basketball	0130976	0002	0002403	12/02/12	05	300	4510	590	926A	000000	600	00	000			155.00
Check total:																\$310.00	
Check: 088861 Type: W Date: 12/19/12 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#: 831586 Stat/Date: RECONCILED:12/27/12	Bank: 1
0001	Open PO for repairs to so	0130533	0001	60426CL	11/13/12	05	001	2211	423	0000	000000	815	00	015			628.55
0002	200 watt 8 two-way weathe	0130747	0001	60642CL	11/29/12	05	003	2720	423	0000	000000	600	00	000			2,863.00
Check total:																\$3,491.55	
Check: 088862 Type: W Date: 12/19/12 Vendor: PARTSTOCK COMPUTER																Vendor#: 831486 Stat/Date: RECONCILED:12/28/12	Bank: 1
0001	HP 8200 Elite SFF Core i5	0130070	0001	6009618-2	07/16/12	05	001	2211	640	0000	000000	815	00	015			575.00
Check total:																\$575.00	
Check: 088863 Type: W Date: 12/19/12 Vendor: PEARSON EDUCATION INC.																Vendor#: 160242 Stat/Date: RECONCILED:12/28/12	Bank: 1
0001	CompTIA A+ 220-801	0121835	0001	BK 66500559	05/17/12	05	401	3260	511	9013	000000	410	00	000			63.75

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0002	ComptIA A+ 220-801		0121835	0001	BK 68114386	10/16/12	05	401	3260	511	9013	000000	410	00	000		562.50
0003	shipping		0121835	0002	BK 68114386	10/16/12	05	401	3260	511	9013	000000	410	00	000		41.84
Check total:																	\$668.09
Check: 088864 Type: W Date: 12/19/12 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Registered Nurse and Heal		0130241	0001	0004885	12/10/12	05	001	2130	413	0000	000000	811	00	011		9,060.75
0002	1 Diagnostic school nurse		0130598	0001	0046963	11/09/12	05	401	3260	411	9013	000000	410	00	000		4,851.00
0003	same as above		0130608	0002	0046963	11/09/12	05	401	3260	411	9013	000000	410	00	000		7,245.00
0004	Payment of contracted ser		0130914	0001	0045158	09/10/12	05	516	3260	411	9013	000000	000	00	000		3,108.50
0005	Payment of contracted ser		0130914	0001	0045160	09/10/12	05	516	3260	411	9013	000000	000	00	000		620.00
0006	Payment of contracted ser		0130914	0001	0046071	10/09/12	05	516	3260	411	9013	000000	000	00	000		9,297.80
0007	Payment of contracted ser		0130914	0001	0047287	11/09/12	05	516	3260	411	9013	000000	000	00	000		2,540.90
0008	Payment of contracted ser		0130914	0002	0047287	11/09/12	05	401	3260	411	9513	000000	000	00	000		7,947.19
0009	Payment of contracted ser		0130914	0002	0047289	11/09/12	05	401	3260	411	9513	000000	000	00	000		2,790.00
0010	Payment of contracted ser		0130914	0001	0049074	10/09/12	05	516	3260	411	9013	000000	000	00	000		2,170.00
Check total:																	\$49,631.14
(Multi-bank check)																	
Check: 088865 Type: W Date: 12/19/12 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:12/26/12 Bank: 1																	
David J. Riley																	
0001	Legal Services provided J		0130325	0001	0001258	12/03/12	05	004	5600	429	904Q	000000	200	00	000		604.75
Check total:																	\$604.75
Check: 088866 Type: W Date: 12/19/12 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:12/24/12 Bank: 1																	
0001	Reimbursement for use of		0130609	0001	NOVEMBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130609	0001	OCTOBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 088867 Type: W Date: 12/19/12 Vendor: SCHEDULE*STAR Vendor#: 190011 Stat/Date: Bank: 1																	
0001	SS renewal HS and MS		0130964	0001	0042538	10/10/12	05	001	4510	849	0000	000000	000	00	045		200.00
0002	SS renewal HS and MS		0130964	0002	0042538	10/10/12	05	001	4530	849	0000	000000	000	00	045		200.00
Check total:																	\$400.00
Check: 088868 Type: W Date: 12/19/12 Vendor: SE BLUEPRINT, INC. Vendor#: 190216 Stat/Date: RECONCILED:12/20/12 Bank: 1																	
0001	Preparation and printing		0130214	0001	0000149650-IN	06/28/12	05	003	2720	423	0000	000000	400	00	000		842.39
0002	Preparation and printing		0130214	0001	0000149995-IN	07/02/12	05	003	2720	423	0000	000000	400	00	000		442.13
0003	Preparation and printing		0130214	0001	0000150332-IN	07/02/12	05	003	2720	423	0000	000000	400	00	000		10.00
0004	Preparation and printing		0130214	0001	0000149994-IN	07/03/12	05	003	2720	423	0000	000000	400	00	000		1,814.32
Check total:																	\$3,108.84
Check: 088869 Type: W Date: 12/19/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:12/26/12 Bank: 1																	
0001	Additional Polo shirts fo		0130935	0002	0006840	10/18/12	05	006	3190	569	0000	000000	600	00	000		184.00
0002	Additional Polo shirts fo		0130935	0001	0006947	11/02/12	05	006	3190	569	0000	000000	500	00	000		75.00
0003	Winter Jackets -		0131021	0001	0007024	12/05/12	05	001	2840	590	0000	000000	705	00	078		753.00
Check total:																	\$1,012.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 088870 Type: W Date: 12/19/12 Vendor: TAMMY HAGER		Vendor#: 832215 Stat/Date: RECONCILED:12/20/12 Bank: 1															
0001	Reimbursement for use of	0130928	0001	AUGUST 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0130928	0001	JULY 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0130928	0001	OCTOBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	0130928	0001	SEPTEMBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$200.00
Check: 088871 Type: W Date: 12/19/12 Vendor: TEACHER CRAFTSMAN, INC.		Vendor#: 200141 Stat/Date: RECONCILED:12/21/12 Bank: 1															
0001	PAINTING OF EXTERIOR OF	0130953	0001	0001035	11/19/12	05	003	2720	423	0000	000000	000	00	000			2,155.00
Check total:																	\$2,155.00
Check: 088872 Type: W Date: 12/19/12 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:12/31/12 Bank: 1															
0001	Reimbursement for use of	0130341	0001	OCTOBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$50.00
Check: 088873 Type: W Date: 12/19/12 Vendor: THE METAL STORE		Vendor#: 130311 Stat/Date: Bank: 1															
0001	rod for wind screens	0130700	0001	0039441	11/06/12	05	001	2730	571	0000	000000	700	00	078			13.22
Check total:																	\$13.22
Check: 088874 Type: W Date: 12/19/12 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:12/21/12 Bank: 1															
0001	Reimbursement for use of	0130207	0001	NOVEMBER 2012	12/18/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$50.00
Check: 088875 Type: W Date: 12/19/12 Vendor: TOM HALL ENTERPRISES THE COMPANY		Vendor#: 831954 Stat/Date: RECONCILED:12/24/12 Bank: 1															
0001	7/1/2012-12/31/2012 Misc.	0130191	0001	022-2012	11/28/12	05	001	2720	429	0000	000000	700	00	078			333.40
Check total:																	\$333.40
Check: 088876 Type: W Date: 12/19/12 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:12/27/12 Bank: 1															
0001	7/1/2012-12/31/2012 Misc.	0130184	0001	0039186	11/07/12	05	001	2840	581	0000	000000	705	00	078			288.14
0002	7/1/2012-12/31/2012 Misc.	0130184	0001	0389327	09/19/12	05	001	2840	581	0000	000000	705	00	078			116.87
0003	7/1/2012-12/31/2012 Misc.	0130184	0001	0392910	11/30/12	05	001	2840	581	0000	000000	705	00	078			43.76
0004	7/1/2012-12/31/2012 Misc.	0130184	0001	0393269	12/07/12	05	001	2840	581	0000	000000	705	00	078			208.89
0005	7/1/2012-12/31/2012 Misc.	0130184	0001	391511-1	10/31/12	05	001	2840	581	0000	000000	705	00	078			17.65
Check total:																	\$675.31
Check: 088877 Type: W Date: 12/19/12 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 200258 Stat/Date: RECONCILED:12/27/12 Bank: 1															
0001	Services for financial au	0130336	0001	10A09CUYA-L1112	11/30/12	05	001	2560	843	0000	000000	852	00	025			1,250.00
Check total:																	\$1,250.00
Check: 088878 Type: W Date: 12/19/12 Vendor: VASJ HIGH SCHOOL ATTN: ATHLETIC DEPARTMENT		Vendor#: 030769 Stat/Date: RECONCILED:12/28/12 Bank:															
0001	fee for cross country mee	0130982	0001	0130982	12/18/12	05	300	4510	849	926A	000000	600	00	000			85.00

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0002	fee for cross country mee		0130982	0002	0130982	12/18/12	05	300	4530	849	926A	000000	600	00	000		85.00	
																	Check total:	\$170.00
Check: 088879 Type: W Date: 12/20/12 Vendor: APRIL SHERICK																		Vendor#: 832230 Stat/Date: RECONCILED:12/26/12 Bank: 1
0001	Open purchase order to		0130805	0001	0130805	12/19/12	05	009	2620	551	9625	000000	600	00	000		242.00	
																	Check total:	\$242.00
Check: 088880 Type: W Date: 12/20/12 Vendor: BELLE TIRE DISTRIBUTORS, INC.																		Vendor#: 020247 Stat/Date: RECONCILED:12/28/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130118	0001	21894505	12/13/12	05	001	2840	583	0000	000000	705	00	078		415.79	
0002	7/1/2012-12/31/2012 Misc.		0130128	0001	21813963	11/26/12	05	001	2750	583	0000	000000	700	00	078		158.00	
																	Check total:	\$573.79
Check: 088881 Type: W Date: 12/20/12 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:12/21/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130129	0001	X01155867:001	11/30/12	05	001	2840	581	0000	000000	705	00	078		38.25	
																	Check total:	\$38.25
Check: 088882 Type: W Date: 12/20/12 Vendor: CERTIFIED SCALE, INC.																		Vendor#: 832260 Stat/Date: RECONCILED:12/27/12 Bank:
0001	Wr/scale		0130963	0001	0037516	12/11/12	05	300	4510	640	926A	000000	600	00	000		495.00	
0002	Wr/soft sided carry case		0130963	0002	0037516	12/11/12	05	300	4510	640	926A	000000	600	00	000		109.95	
																	Check total:	\$604.95
Check: 088883 Type: W Date: 12/20/12 Vendor: ELECTROCOMM CORP.																		Vendor#: 050309 Stat/Date: Bank: 1
0001	7/1/2012-12/31/2012 Misc		0130143	0001	0019107	11/25/12	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 088884 Type: W Date: 12/20/12 Vendor: ELLEN LINHART																		Vendor#: 050307 Stat/Date: Bank: 1
0001	Breakfast for staff - Dec		0130832	0001	0130832	12/19/12	05	018	4600	890	902G	000000	600	00	000		90.45	
																	Check total:	\$90.45
Check: 088885 Type: W Date: 12/20/12 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:12/26/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130140	0001	9003798031	11/26/12	05	001	2720	572	0000	000000	703	00	078		19.87	
																	Check total:	\$19.87
Check: 088886 Type: W Date: 12/20/12 Vendor: GRAYBAR ELECTRIC CO., INC																		Vendor#: 070449 Stat/Date: RECONCILED:12/24/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	963982639	12/12/12	05	001	2720	572	0000	000000	703	00	078		65.36	
																	Check total:	\$65.36
Check: 088887 Type: W Date: 12/20/12 Vendor: GREAT LAKES BOILER LLC																		Vendor#: 070496 Stat/Date: Bank: 1
0001	check boiler operation. h		0131005	0001	0010690	11/27/12	05	001	2740	423	0000	000000	700	00	078		312.50	
																	Check total:	\$312.50
Check: 088888 Type: W Date: 12/20/12 Vendor: HARCOURT OUTLINES, INC.																		Vendor#: 080151 Stat/Date: RECONCILED:12/27/12 Bank: 1

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0001	Pencils and erasers (See		0130810	0001	0738172	11/13/12	05	001	1110	511	9412	000000	400	00	004		416.60	
0002	MECHANICAL PENCILS		0130903	0001	0738958	11/30/12	05	018	4600	890	922G	000000	200	00	000		420.00	
																	Check total:	\$836.60
																		(Multi-bank check)
	Check: 088889 Type: W Date: 12/20/12 Vendor: KARNIS SAFE & LOCK, INC.																	Vendor#: 110145 Stat/Date: RECONCILED:12/21/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0107626	12/13/12	05	001	2720	423	0000	000000	709	00	078		18.21	
																	Check total:	\$18.21
	Check: 088890 Type: W Date: 12/20/12 Vendor: KATHARINE WELLS																	Vendor#: 230220 Stat/Date: RECONCILED:12/24/12 Bank: 1
0001	Costumes for Fall Product		0130952	0001	0130952	12/19/12	05	300	4113	590	915D	000000	600	00	000		300.00	
																	Check total:	\$300.00
	Check: 088891 Type: W Date: 12/20/12 Vendor: KIMBALL MIDWEST																	Vendor#: 110275 Stat/Date: RECONCILED:12/21/12 Bank: 1
0001	Misc. parts for Bus Repai		0130947	0001	2735345	12/05/12	05	001	2750	581	0000	000000	700	00	078		387.96	
																	Check total:	\$387.96
	Check: 088892 Type: W Date: 12/20/12 Vendor: M & M CERTIFIED WELDING																	Vendor#: 130068 Stat/Date: RECONCILED:12/27/12 Bank: 1
0001	Repair of mower deck		0130850	0001	0042507	11/13/12	05	001	2750	581	0000	000000	700	00	078		350.00	
																	Check total:	\$350.00
	Check: 088893 Type: W Date: 12/20/12 Vendor: M & M SERVICES																	Vendor#: 832027 Stat/Date: RECONCILED:12/31/12 Bank: 1
					DAVID L. PHILLIPS													
0001	Electric 1.5 cu yd Snow		0130939	0001	0037178	12/13/12	05	001	2790	640	0000	000000	700	00	078		4,743.90	
																	Check total:	\$4,743.90
	Check: 088894 Type: W Date: 12/20/12 Vendor: MARYMOUNT HOSPITAL DBA																	Vendor#: 030571 Stat/Date: RECONCILED:12/24/12 Bank: 1
					CENTER FOR CORPORATE HEALTH													
0001	7/1/2012-12/31/2012 Misc.		0130132	0001	0121857	11/09/12	05	001	2821	413	0000	000000	705	00	078		222.00	
0002	7/1/2012-12/31/2012 Misc.		0130132	0001	0122132	12/10/12	05	001	2821	413	0000	000000	705	00	078		288.00	
																	Check total:	\$510.00
	Check: 088895 Type: W Date: 12/20/12 Vendor: MILES PARK																	Vendor#: 130340 Stat/Date: RECONCILED:12/24/12 Bank:
					WINDOW TREATMENTS													
0001	shade 44 5/8 inches wide		0130813	0001	0076860	11/14/12	05	001	2620	552	9505	000000	500	00	000		55.00	
0002	shade 44 3/4 inches wide		0130813	0002	0076860	11/14/12	05	001	2620	552	9505	000000	500	00	000		55.00	
0003	shade 45 inches wide X 72		0130813	0003	0076860	11/14/12	05	001	2620	552	9505	000000	500	00	000		110.00	
0004	shade 45 1/4 inches wide		0130813	0004	0076860	11/14/12	05	001	2620	552	9505	000000	500	00	000		55.00	
0005	shade 45 3/8 inches wide		0130813	0005	0076860	11/14/12	05	001	2620	552	9505	000000	500	00	000		55.00	
																	Check total:	\$330.00
	Check: 088896 Type: W Date: 12/20/12 Vendor: PASTOR'S AUTO SERVICE																	Vendor#: 831967 Stat/Date: RECONCILED:12/24/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130498	0001	0006736	11/29/12	05	001	2750	581	0000	000000	700	00	078		80.34	
																	Check total:	\$80.34



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Check: 088897 Type: W Date: 12/20/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:12/21/12 Bank:																		
0001	Consultant fee for the		0130096	0001	11th Pmt-12/20	12/20/12	05	590	3260	411	9113	000000	000	00	000		1,666.66	
																	Check total:	\$1,666.66
Check: 088898 Type: W Date: 12/20/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:12/21/12 Bank:																		
0001	Contract agreement for		0130095	0001	11th Pmt-12/20	12/20/12	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33
Check: 088899 Type: W Date: 12/20/12 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130159	0001	44644946	11/20/12	05	001	2790	572	0000	000000	700	00	078		107.16	
																	Check total:	\$107.16
Check: 088900 Type: W Date: 12/20/12 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130178	0001	853174D1	12/07/12	05	001	2840	581	0000	000000	705	00	078		94.00	
																	Check total:	\$94.00
Check: 088901 Type: W Date: 12/20/12 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:12/21/12 Bank: 1																		
0001	District Wide Garbage Pic		0130375	0001	00148451	11/01/12	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	District Wide Garbage Pic		0130375	0001	0148452	11/01/12	05	001	2790	422	0000	000000	700	00	078		389.70	
0003	District Wide Garbage Pic		0130375	0001	0148453	11/01/12	05	001	2790	422	0000	000000	700	00	078		506.61	
0004	District Wide Garbage Pic		0130375	0001	0148454	11/01/12	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	District Wide Garbage Pic		0130375	0001	0148455	11/01/12	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	District Wide Garbage Pic		0130375	0001	0148456	11/01/12	05	001	2790	422	0000	000000	700	00	078		135.10	
0007	District Wide Garbage Pic		0130375	0001	0148457	11/01/12	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$1,706.89
Check: 088902 Type: W Date: 12/20/12 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:12/24/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130179	0001	8103344963	12/01/12	05	001	2740	429	0000	000000	700	00	078		1,579.44	
0002	7/1/2012-12/31/2012 Misc.		0130179	0001	8103345492	12/01/12	05	001	2740	429	0000	000000	700	00	078		737.64	
																	Check total:	\$2,317.08
Check: 088903 Type: W Date: 12/20/12 Vendor: T-JAY'S SERVICE Vendor#: 191261 Stat/Date: RECONCILED:12/28/12 Bank: 1																		
0001	Body repair to Truck #4 (		0130194	0001	RO#: 32843	11/30/12	05	001	2740	423	0000	000000	700	00	078		2,677.86	
																	Check total:	\$2,677.86
Check: 088904 Type: W Date: 12/20/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:12/24/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130165	0001	0460094	10/26/12	05	001	2750	581	0000	000000	700	00	078		34.88	
0002	7/1/2012-12/31/2012 Misc.		0130165	0001	0460622	11/01/12	05	001	2750	581	0000	000000	700	00	078		44.46	
0003	7/1/2012-12/31/2012 Misc.		0130165	0001	0460826	11/02/12	05	001	2750	581	0000	000000	700	00	078		5.99	
0004	7/1/2012-12/31/2012 Misc.		0130165	0001	0461218	11/06/12	05	001	2750	581	0000	000000	700	00	078		39.88	
0005	7/1/2012-12/31/2012 Misc.		0130165	0001	0461241	11/06/12	05	001	2750	581	0000	000000	700	00	078		20.09	
0006	7/1/2012-12/31/2012 Misc.		0130165	0001	0461698	11/09/12	05	001	2750	581	0000	000000	700	00	078		33.38	

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0007	7/1/2012-12/31/2012 Misc.		0130165	0001	0462382	11/15/12	05	001	2750	581	0000	000000	700	00	078		68.48	
0008	7/1/2012-12/31/2012 Misc.		0130165	0001	0462400	11/15/12	05	001	2750	581	0000	000000	700	00	078		46.24	
0009	7/1/2012-12/31/2012 Misc.		0130165	0001	0462420	11/15/12	05	001	2750	581	0000	000000	700	00	078		29.76	
																	Check total:	\$323.16
Check: 088905 Type: W Date: 12/21/12 Vendor: CHRISTOPHER HANKE						Vendor#: 030361 Stat/Date: RECONCILED:12/31/12 Bank: 1												
0001	payment for items to be		0130800	0001	0130800	12/21/12	05	018	4600	890	952G	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 088906 Type: W Date: 12/21/12 Vendor: SEAN MCCULLOUGH						Vendor#: 832210 Stat/Date: RECONCILED:12/24/12 Bank:												
0001	Professional Development		0130912	0001	0130912	12/21/12	05	516	2213	432	9013	000000	000	00	022		164.00	
																	Check total:	\$164.00
Check: 088907 Type: W Date: 12/21/12 Vendor: SUZANNE WASHKO						Vendor#: 190560 Stat/Date: RECONCILED:12/31/12 Bank: 1												
0001	Reimbursement for Giant E		0131067	0001	0131067	12/21/12	05	018	4600	890	902G	000000	600	00	000		264.94	
																	Check total:	\$264.94
Check: 088908 Type: W Date: 12/21/12 Vendor: OHIO SCHOOLS COUNCIL-GAS						Vendor#: 150173 Stat/Date: RECONCILED:12/24/12 Bank: 1												
0001	PREPAID OSC NATURAL GAS		0131069	0001	PPG1212-180	11/26/12	05	001	2720	453	0000	000000	100	00	007		789.66	
0002	PREPAID OSC NATURAL GAS		0131069	0002	PPG1212-180	11/26/12	05	001	2720	453	0000	000000	200	00	007		1,105.52	
0003	PREPAID OSC NATURAL GAS		0131069	0003	PPG1212-180	11/26/12	05	001	2720	453	0000	000000	400	00	007		1,316.10	
0004	PREPAID OSC NATURAL GAS		0131069	0004	PPG1212-180	11/26/12	05	001	2720	453	0000	000000	500	00	007		1,474.02	
0005	PREPAID OSC NATURAL GAS		0131069	0005	PPG1212-180	11/26/12	05	001	2720	453	0000	000000	600	00	007		579.09	
																	Check total:	\$5,264.39
Check: 088909 Type: W Date: 12/21/12 Vendor: BRIGHTSPARK TRAVEL, INC.						Vendor#: 832246 Stat/Date: Bank: 1												
0001	December payment #2 for N		0131061	0001	2nd Payment	12/21/12	05	200	4128	891	926S	000000	600	00	000		9,071.00	
																	Check total:	\$9,071.00
Check: 088910 Type: W Date: 12/21/12 Vendor: CENTRAL EXTERMINATING COMPANY						Vendor#: 030240 Stat/Date: RECONCILED:12/28/12 Bank: 1												
0001	PEST CONTROL FOR H.S FITN		0130009	0001	0455442	11/30/12	05	001	2720	429	0000	000000	600	00	006		31.15	
0002	PEST CONTROL FOR BUS GARA		0130009	0002	0455442	11/30/12	05	001	2720	429	0000	000000	700	00	078		22.25	
0003	PEST CONTROL FOR		0130009	0003	0455442	11/30/12	05	001	2720	429	0000	000000	800	00	007		25.59	
0004	PEST CONTROL FOR HIGH SCH		0130009	0004	0455442	11/30/12	05	006	3190	429	0000	000000	600	00	000		93.45	
0005	PEST CONTROL FOR MIDDLE S		0130009	0005	0455442	11/30/12	05	006	3190	429	0000	000000	500	00	000		67.86	
																	Check total:	\$240.30
Check: 088911 Type: W Date: 12/21/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY						Vendor#: 030384 Stat/Date: RECONCILED:12/27/12 Bank: 1												
0001	juice aug-dec 2012		0130363	0001	0623377	11/09/12	05	006	3120	560	0000	000000	600	00	000		257.50	
0002	juice aug-dec 2012		0130363	0001	3106757	11/30/12	05	006	3120	560	0000	000000	600	00	000		303.00	
0003	juice aug-dec 2012		0130363	0001	3106758	11/30/12	05	006	3120	560	0000	000000	600	00	000		48.00	
0004	juice aug-dec 2012		0130363	0001	3304375	11/16/12	05	006	3120	560	0000	000000	600	00	000		219.50	
0005	juice aug-dec 2012		0130363	0001	9086093	10/31/12	05	006	3120	560	0000	000000	600	00	000		64.00-	
																	Check total:	\$764.00

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Check: 088912 Type: W Date: 12/21/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
ATTN: CREDIT DEPT.																		
0001	food/supplies for	0130297	0001		140411553	11/01/12	05	006	3120	560	0000	000000	500	00	000		2,264.16	
0002	food/supplies for	0130297	0001		140448000	11/05/12	05	006	3120	560	0000	000000	500	00	000		2,277.19	
0003	food/supplies for	0130297	0001		140496138	11/08/12	05	006	3120	560	0000	000000	500	00	000		1,830.71	
0004	food/supplies for	0130297	0001		140521959	11/12/12	05	006	3120	560	0000	000000	500	00	000		2,583.01	
0005	food/supplies for	0130297	0001		140585237	11/15/12	05	006	3120	560	0000	000000	500	00	000		2,262.47	
0006	food/supplies for	0130297	0001		140609707	11/19/12	05	006	3120	560	0000	000000	500	00	000		2,694.83	
0007	food/supplies for	0130297	0001		140682170	11/26/12	05	006	3120	560	0000	000000	500	00	000		2,616.81	
0008	food/supplies for	0130297	0001		140737560	11/29/12	05	006	3120	560	0000	000000	500	00	000		3,460.42	
0009	food/supplies for	0130297	0001		14753039	11/30/12	05	006	3120	560	0000	000000	500	00	000		104.60	
0010	food/supplies for	0130297	0001		4189147	11/08/12	05	006	3120	560	0000	000000	500	00	000		29.30-	
0011	food/supplies for	0130297	0001		4195762	11/12/12	05	006	3120	560	0000	000000	500	00	000		48.16-	
0012	food/supplies for	0130297	0001		4224757	11/26/12	05	006	3120	560	0000	000000	500	00	000		12.04-	
0013	FOOD PURCHASES AUG-DEC 20	0130357	0001		140412408	11/01/12	05	006	3120	560	0000	000000	600	00	000		2,777.58	
0014	FOOD PURCHASES AUG-DEC 20	0130357	0001		140446797	11/05/12	05	006	3120	560	0000	000000	600	00	000		1,160.16	
0015	FOOD PURCHASES AUG-DEC 20	0130357	0001		140498634	11/08/12	05	006	3120	560	0000	000000	600	00	000		2,486.45	
0016	FOOD PURCHASES AUG-DEC 20	0130357	0001		140522025	11/12/12	05	006	3120	560	0000	000000	600	00	000		1,506.29	
0017	FOOD PURCHASES AUG-DEC 20	0130357	0001		140585327	11/15/12	05	006	3120	560	0000	000000	600	00	000		2,941.19	
0018	FOOD PURCHASES AUG-DEC 20	0130357	0001		140610291	11/19/12	05	006	3120	560	0000	000000	600	00	000		1,571.52	
0019	FOOD PURCHASES AUG-DEC 20	0130357	0001		140681092	11/26/12	05	006	3120	560	0000	000000	600	00	000		2,236.37	
0020	FOOD PURCHASES AUG-DEC 20	0130357	0001		140737945	11/29/12	05	006	3120	560	0000	000000	600	00	000		2,008.15	
0021	FOOD PURCHASES AUG-DEC 20	0130357	0001		140753918	11/30/12	05	006	3120	560	0000	000000	600	00	000		148.59	
																	Check total:	\$36,841.00
Check: 088913 Type: W Date: 12/21/12 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:12/31/12 Bank: 1																		
0001	PAPER PURCHASES AUG DEC 2	0130365	0001		2827617	11/07/12	05	006	3120	560	0000	000000	600	00	000		456.23	
0002	PAPER PURCHASES AUG DEC 2	0130365	0001		2832335	11/14/12	05	006	3120	560	0000	000000	600	00	000		363.13	
0003	PAPER PURCHASES AUG DEC 2	0130365	0001		2838992	11/25/12	05	006	3120	560	0000	000000	600	00	000		325.96	
0004	PAPER PURCHASES AUG DEC 2	0130365	0001		2842795	11/29/12	05	006	3120	560	0000	000000	600	00	000		676.56	
																	Check total:	\$1,821.88
Check: 088914 Type: W Date: 12/21/12 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																		
0001	line service for Middle,	0131055	0002		0288284-00	10/31/12	05	006	3190	429	0000	000000	500	00	000		80.74	
0002	linen service for High,	0131055	0001		02900321-00	11/07/12	05	006	3190	429	0000	000000	600	00	000		93.95	
0003	line service for Middle,	0131055	0002		0292302-00	11/14/12	05	006	3190	429	0000	000000	500	00	000		80.74	
0004	linen service for High,	0131055	0001		0294310-00	11/21/12	05	006	3190	429	0000	000000	600	00	000		80.74	
																	Check total:	\$336.17
Check: 088915 Type: W Date: 12/21/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:12/24/12 Bank: 1																		
0001	bread,rolls,buns for	0130313	0001		01-0114579-Nov.	11/30/12	05	006	3120	560	0000	000000	500	00	000		584.25	
0002	bread,rolls,buns for	0130313	0001		01-0273961-Nov.	11/30/12	05	006	3120	560	0000	000000	500	00	000		374.75	
0003	bread rolls and buns	0130478	0001		01-0114587-Nov.	11/30/12	05	006	3120	560	0000	000000	600	00	000		643.90	
0004	bread rolls and buns	0130478	0001		01-0135491-Nov.	11/30/12	05	006	3120	560	0000	000000	600	00	000		192.38	
0005	bread rolls and buns	0130478	0001		01-0135517-Nov.	11/30/12	05	006	3120	560	0000	000000	600	00	000		311.13	
																	Check total:	\$2,106.41

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Check: 088916 Type: W Date: 12/21/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:12/26/12 Bank: 1																		
0001	Food Supplies for MS and		0130516	0001	211071018	11/07/12	05	006	3120	560	0000	000000	500	00	000		598.88	
																	Check total:	\$598.88
Check: 088917 Type: W Date: 12/21/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: RECONCILED:12/27/12 Bank: 1																		
0001	beverages for Middle Scho		0130901	0001	0821583	11/19/12	05	006	3120	560	0000	000000	500	00	000		160.50	
0002	beverages for Middle Scho		0130901	0001	1218120	11/30/12	05	006	3120	560	0000	000000	500	00	000		304.60	
																	Check total:	\$465.10
Check: 088918 Type: W Date: 12/27/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/31/12 Bank:																		
0001	Office supplies per attac		0130062	0001	11-142849	10/04/12	05	001	2421	512	9412	000000	600	00	006		361.00	
0002	items needed for beginnin		0130270	0001	11-142279	09/21/12	05	001	1120	511	9412	000000	500	00	005		1,792.59	
0003	Pencils		0130344	0001	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		39.80	
0004	Transparencies		0130344	0002	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		269.70	
0005	Universal Extended-Insert		0130344	0003	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		219.90	
0006	Hanging File Folders		0130344	0004	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		147.92	
0007	Dry Erase Marker (Black)		0130344	0005	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		774.50	
0008	Legal Pads		0130344	0006	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		15.49	
0009	Pens		0130344	0007	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		22.90	
0010	Pens		0130344	0008	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		22.90	
0011	Pens		0130344	0009	11-142280	09/21/12	05	001	1110	511	9412	000000	400	00	004		22.90	
0012	Ring Binders 3" Light Blu		0130347	0001	11-141283	08/29/12	05	001	1110	511	9412	000000	400	00	004		329.70	
0013	Visitor Log In Book		0130347	0008	11-141283	08/29/12	05	001	1110	511	9412	000000	400	00	004		109.90	
0014	Oval Snap-Hook Key Tags		0130347	0002	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		7.29	
0015	Self-Adhesive Name Badges		0130347	0003	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		6.98	
0016	9X12 envelopes- Universal		0130347	0004	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		79.95	
0017	UHN Tac Adhesive Putty		0130347	0005	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		104.50	
0018	Legal Pad 8 1/2" X 14"		0130347	0006	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		61.98	
0019	Self-Stick Notes 3 X 3		0130347	0007	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		52.45	
0020	Staples		0130347	0009	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		29.75	
0021	Stapler		0130347	0010	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		134.90	
0022	Manila File Jackets Legal		0130347	0011	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		383.92	
0023	Push Pins		0130347	0012	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		15.90	
0024	White Out Value Pack		0130347	0013	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		61.47	
0025	Dry Erase Crayons Washabl		0130347	0014	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		4.35	
0026	Legal Pad * 1/2 X 11 3/4		0130347	0015	11-142855	10/04/12	05	001	1110	511	9412	000000	400	00	004		89.80	
																	Check total:	\$5,162.44
Check: 088919 Type: W Date: 12/28/12 Vendor: JEROME HALL Vendor#: 702967 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	J.H - 12/12/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088920 Type: W Date: 12/28/12 Vendor: ANGELO GASPARRO JR. Vendor#: 702254 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	A.G - 11/30/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 088921 Type: W Date: 12/28/12 Vendor: ANTHONY AUSTIN Vendor#: 702762 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	A.A - 12/05/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 088922 Type: W Date: 12/28/12 Vendor: BILL EDELBURG Vendor#: 700036 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0003	B.E - 12/13/12	12/27/12	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0003	B.E.- 12/13/12	12/27/12	05	300	4510	419	926A	000000	500	00	000		30.00
																	Check total: \$60.00
Check: 088923 Type: W Date: 12/28/12 Vendor: BOB BOLIN Vendor#: 702472 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	B.B - 12/15/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 088924 Type: W Date: 12/28/12 Vendor: BOB MORRIS Vendor#: 700071 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	B.M - 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 088925 Type: W Date: 12/28/12 Vendor: BRAD HORNE Vendor#: 702769 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	B.H - 12/13/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		75.00
																	Check total: \$75.00
Check: 088926 Type: W Date: 12/28/12 Vendor: BRIAN HAGAN Vendor#: 702983 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	B.H - 12/15/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 088927 Type: W Date: 12/28/12 Vendor: BRIAN WILSON Vendor#: 702259 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	B.W - 12/08/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 088928 Type: W Date: 12/28/12 Vendor: BRUCE MATTHIAS Vendor#: 702971 Stat/Date: RECONCILED:12/31/12 Bank:																	
0001	Officials/Security/Other/		0130840	0002	B.M - 11/28/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 088929 Type: W Date: 12/28/12 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: RECONCILED:12/31/12 Bank:																	
0001	Officials/Security/Other/		0130840	0001	C.C - 11/30/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 088930 Type: W Date: 12/28/12 Vendor: CLARISSA WALLACE Vendor#: 702763 Stat/Date: RECONCILED:12/31/12 Bank:																	
0001	Officials/Security/Other/		0130840	0002	C.W - 11/28/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00

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Check: 088931 Type: W Date: 12/28/12 Vendor: DANIEL HODOUS Vendor#: 700200 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0004	D.H - 12/10/12	12/27/12	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0004	D.H. - 12/10/12	12/27/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 088932 Type: W Date: 12/28/12 Vendor: GEORGE BERRY Vendor#: 702611 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0004	G.B - 12/10/12	12/27/12	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0004	G.B. - 12/10/12	12/27/12	05	300	4530	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 088933 Type: W Date: 12/28/12 Vendor: GERALD PARKS Vendor#: 700363 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	G.P - 12/11/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088934 Type: W Date: 12/28/12 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	J.W - 12/15/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088935 Type: W Date: 12/28/12 Vendor: JEFF WINROD Vendor#: 702999 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0003	J.W - 12/13/12	12/27/12	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0130840	0003	J.W.- 12/14/12	12/27/12	05	300	4510	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 088936 Type: W Date: 12/28/12 Vendor: JOHN E. DANCH Vendor#: 700294 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	J.D - 12/11/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0130840	0001	J.D.- 12/11/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 088937 Type: W Date: 12/28/12 Vendor: JOHN VERBA, JR. Vendor#: 702308 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	J.V - 11/30/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088938 Type: W Date: 12/28/12 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	J.H - 11/28/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088939 Type: W Date: 12/28/12 Vendor: LARRY BASS Vendor#: 702621 Stat/Date: RECONCILED:12/31/12 Bank:																	
0001	Officials/Security/Other/		0130840	0001	L.B - 12/18/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0130840	0001	L.B. - 12/18/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	

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Check: 088940 Type: W Date: 12/28/12 Vendor: LINDSAY FLORENCE Vendor#: 702579 Stat/Date: RECONCILED:12/31/12 Bank:																	
0001	Officials/Security/Other/		0130840	0002	L.F - 12/08/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088941 Type: W Date: 12/28/12 Vendor: MARK KATANIK Vendor#: 702297 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	M.K - 12/05/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088942 Type: W Date: 12/28/12 Vendor: MICHAEL BEAN Vendor#: 702995 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	M.B - 12/08/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088943 Type: W Date: 12/28/12 Vendor: MICHAEL NAYMIK Vendor#: 702973 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	M.N - 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0130840	0001	M.N.- 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$75.00																	
Check: 088944 Type: W Date: 12/28/12 Vendor: MICHELLE SUTTON Vendor#: 702994 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	M.S - 12/12/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088945 Type: W Date: 12/28/12 Vendor: MIKE BOYLE Vendor#: 702592 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	M.B - 12/11/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088946 Type: W Date: 12/28/12 Vendor: NEIL KEIM Vendor#: 702675 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	N.K - 12/08/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088947 Type: W Date: 12/28/12 Vendor: ROBERT OWENS Vendor#: 700068 Stat/Date: RECONCILED:12/31/12 Bank:																	
0001	Officials/Security/Other/		0130840	0001	R.O - 12/18/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088948 Type: W Date: 12/28/12 Vendor: RONALD MACK Vendor#: 702252 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	R.M - 11/30/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088949 Type: W Date: 12/28/12 Vendor: RUSS TOBEL Vendor#: 702969 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	R.T - 12/15/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	

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Check: 088950 Type: W Date: 12/28/12 Vendor: SCOTT SHURTLEFF Vendor#: 702613 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	S.S - 12/12/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088951 Type: W Date: 12/28/12 Vendor: SEAN McCAULEY Vendor#: 701009 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	S.M - 11/28/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088952 Type: W Date: 12/28/12 Vendor: TED JOYCE Vendor#: 702869 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.J - 11/28/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088953 Type: W Date: 12/28/12 Vendor: TERRANCE LAWLER Vendor#: 702437 Stat/Date: RECONCILED:12/31/12 Bank:																		
0001	Officials/Security/Other/		0130840	0001	T.L - 12/11/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088954 Type: W Date: 12/28/12 Vendor: THOMAS PAULEY Vendor#: 702562 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.P - 12/12/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088955 Type: W Date: 12/28/12 Vendor: THOMAS FRASER, JR. Vendor#: 700968 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	T.F - 12/18/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088956 Type: W Date: 12/28/12 Vendor: TIM HROMADA Vendor#: 702989 Stat/Date: RECONCILED:12/31/12 Bank:																		
0001	Officials/Security/Other/		0130840	0001	T.H - 12/11/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0130840	0001	T.H. - 12/11/12	12/27/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 088957 Type: W Date: 12/28/12 Vendor: TIM RINEHART Vendor#: 702545 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.R - 12/08/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088958 Type: W Date: 12/28/12 Vendor: TORRY HEMPHILL Vendor#: 702979 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.H - 12/12/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088959 Type: W Date: 12/28/12 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.D - 12/15/12	12/27/12	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00



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Check: 088960 Type: W Date: 12/28/12 Vendor: BILL YOUNG Vendor#: 702632 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0003	B.Y - 12/04/12	12/28/12	05	300	4510	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 088961 Type: W Date: 12/28/12 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Officials/Security/Other/		0130840	0002	B.R - 12/15/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088962 Type: W Date: 12/28/12 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	B.T - 12/01/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0130840	0002	B.T - 12/08/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		100.00
Check total: \$200.00																	
Check: 088963 Type: W Date: 12/28/12 Vendor: DAVID A. LAZAR Vendor#: 702851 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	D.L - 11/29/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088964 Type: W Date: 12/28/12 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	D.D - 12/11/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 088965 Type: W Date: 12/28/12 Vendor: DWAYNE HAYNES Vendor#: 702977 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	D.H - 11/19/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 088966 Type: W Date: 12/28/12 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: Bank:																	
C/O GARFIELD HTS POLICE DEPT																	
0001	Officials/Security/Other/		0130840	0001	E.C - 11/30/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0130840	0001	E.C - 12/11/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$200.00																	
Check: 088967 Type: W Date: 12/28/12 Vendor: ERNEST BANKS Vendor#: 700239 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0003	E.B - 12/06/12	12/28/12	05	300	4510	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 088968 Type: W Date: 12/28/12 Vendor: GEORGE BERRY Vendor#: 702611 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0003	G.B - 12/04/12	12/28/12	05	300	4510	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 088969 Type: W Date: 12/28/12 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0001	G.H - 10/20/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		50.00

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0002	Officials/Security/Other/		0130840	0001	G.H - 10/26/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		50.00		
																	Check total:	\$100.00	
Check: 088970 Type: W Date: 12/28/12 Vendor: JAMES L. SEAWRIGHT																	Vendor#:	700477 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0001	J.S - 11/30/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Officials/Security/Other/		0130840	0001	J.S - 12/11/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 088971 Type: W Date: 12/28/12 Vendor: JAMES WOJTOWICZ																	Vendor#:	700810 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0001	J.W - 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 088972 Type: W Date: 12/28/12 Vendor: JEFFREY MILO																	Vendor#:	702854 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0001	J.M - 11/29/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 088973 Type: W Date: 12/28/12 Vendor: JEROME A. DOMIANO																	Vendor#:	701572 Stat/Date: RECONCILED:12/31/12	Bank:
0001	Officials/Security/Other/		0130840	0002	J.D - 12/05/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 088974 Type: W Date: 12/28/12 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date: RECONCILED:12/31/12	Bank:
0001	Officials/Security/Other/		0130840	0001	J.M - 12/13/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	
Check: 088975 Type: W Date: 12/28/12 Vendor: MICHAEL MAKOHUS																	Vendor#:	700460 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0003	M.M - 12/06/12	12/28/12	05	300	4510	419	926A	000000	500	00	000		60.00		
																	Check total:	\$60.00	
Check: 088976 Type: W Date: 12/28/12 Vendor: SANDRA PALMER																	Vendor#:	702218 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0001	S.P 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 088977 Type: W Date: 12/28/12 Vendor: THOMAS J. MUENICH																	Vendor#:	701679 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0002	T.M - 12/12/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 088978 Type: W Date: 12/28/12 Vendor: THOMAS J. MURPHY																	Vendor#:	700984 Stat/Date:	Bank:
					C/O GARFIELD HTS. POLICE DEPT.														
0001	Officials/Security/Other/		0130840	0001	T.M - 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	
Check: 088979 Type: W Date: 12/28/12 Vendor: TIM SOPKOVICH																	Vendor#:	702736 Stat/Date:	Bank:

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0001	Officials/Security/Other/		0130840	0001	T.S - 11/30/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 088980 Type: W Date: 12/28/12 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0002	T.T - 11/28/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0130840	0001	T.T - 12/18/12	12/28/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$200.00	
Check: 088981 Type: W Date: 12/28/12 Vendor: TONY OGRINC																Vendor#: 702975 Stat/Date: RECONCILED:12/31/12	Bank:
0001	Officials/Security/Other/		0130840	0002	T.O - 11/19/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 088982 Type: W Date: 12/28/12 Vendor: TORRY HEMPHILL																Vendor#: 702867 Stat/Date:	Bank:
0001	Officials/Security/Other/		0130840	0002	T.H - 11/19/12	12/28/12	05	300	4530	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 088983 Type: W Date: 12/31/12 Vendor: DAIRYMENS MILK CO.																Vendor#: 040073 Stat/Date:	Bank: 1
0001	milk for		0130294	0001	0551368	11/10/12	05	006	3120	560	0000	000000	500	00	000		815.10
0002	milk for		0130294	0001	0563991	11/17/12	05	006	3120	560	0000	000000	500	00	000		1,127.06
0003	milk for		0130294	0001	0576507	11/24/12	05	006	3120	560	0000	000000	500	00	000		315.90
0004	milk for		0130294	0001	0595093	12/01/12	05	006	3120	560	0000	000000	500	00	000		1,360.70
0005	milk purchases aug- dec-2		0130360	0001	0551368	11/10/12	05	006	3120	560	0000	000000	600	00	000		710.40
0006	milk purchases aug- dec-2		0130360	0001	0563991	11/17/12	05	006	3120	560	0000	000000	600	00	000		1,307.89
0007	milk purchases aug- dec-2		0130360	0001	0576507	11/24/12	05	006	3120	560	0000	000000	600	00	000		365.07
0008	milk purchases aug- dec-2		0130360	0001	0595093	12/01/12	05	006	3120	560	0000	000000	600	00	000		1,259.86
Check total:																\$7,261.98	
Check: 088984 Type: W Date: 12/31/12 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date:	Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130158	0001	0917277	12/07/12	05	001	2720	572	0000	000000	703	00	078		569.05
0002	7/1/2012-12/31/2012 Misc.		0130158	0001	0917278	12/07/12	05	001	2720	572	0000	000000	703	00	078		107.97
0003	7/1/2012-12/31/2012 Misc.		0130158	0001	0917451	10/11/12	05	001	2720	572	0000	000000	703	00	078		144.80
0004	7/1/2012-12/31/2012 Misc.		0130158	0001	0927254	11/20/12	05	001	2720	572	0000	000000	703	00	078		223.09
0005	7/1/2012-12/31/2012 Misc.		0130158	0001	0943068	10/22/12	05	001	2720	572	0000	000000	703	00	078		317.98
0006	7/1/2012-12/31/2012 Misc.		0130158	0001	0944454	10/10/12	05	001	2720	572	0000	000000	703	00	078		197.85
0007	7/1/2012-12/31/2012 Misc.		0130158	0001	0944623	09/25/12	05	001	2720	572	0000	000000	703	00	078		127.70
0008	7/1/2012-12/31/2012 Misc.		0130158	0001	0944629	10/24/12	05	001	2720	572	0000	000000	703	00	078		110.43
Check total:																\$1,798.87	
Check: 088985 Type: W Date: 12/31/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank:
0001	MONTHLY ELECTRIC POWER US		0130117	0001	90003605942	11/30/12	05	001	2720	451	0000	000000	100	00	007		2,950.79
0002	MONTHLY ELECTRIC POWER US		0130117	0002	90003605942	11/30/12	05	001	2720	451	0000	000000	200	00	007		6,111.70
0003	MONTHLY ELECTRIC POWER US		0130117	0003	90003605942	11/30/12	05	001	2720	451	0000	000000	400	00	007		5,476.42
0004	MONTHLY ELECTRIC POWER US		0130117	0004	90003605942	11/30/12	05	001	2720	451	0000	000000	500	00	007		5,113.66
0005	MONTHLY ELECTRIC POWER US		0130117	0005	90003605942	11/30/12	05	001	2720	451	0000	000000	600	00	007		34,971.06
0006	MONTHLY ELECTRIC POWER US		0130117	0006	90003605942	11/30/12	05	401	3260	451	9613	000000	412	00	000		206.88





## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**DECEMBER 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	\$ 2,124.08	\$ 2,124.08	0.00	N/A
Charter One	Municipal Money Market	\$ 16,057.30	\$ 16,057.30	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 91,025.05	\$ 91,071.61	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,048,995.23	\$ 4,048,995.23	0.20	N/A
PNC Bank	Escrow Account	\$ 112,839.80	\$ 112,839.80	0.00	N/A
Baird	Money Mkt Fund	\$ 6,016.83	\$ 6,016.83	0.02	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,108.62	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,315.15	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,146.85	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,576.00	0.86	18-Dec-13
Baird	Agency Note	\$ 70,000.00	\$ 70,012.39	1.00	13-Aug-15
Baird	Agency Note	\$ 200,000.00	\$ 200,417.00	0.80	30-Oct-15
Baird	Agency Note	\$ 100,000.00	\$ 100,125.70	0.50	27-Nov-15
Baird	Agency Note	\$ 105,000.00	\$ 105,095.97	0.70	21-Nov-16
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,942.76	0.18	23-Apr-13
Baird	Commercial Paper	\$ 99,855.00	\$ 99,826.00	0.29	28-May-13
Baird	Accrued Interest	\$ -	\$ 1,051.75		
STAROhio	State Pool	\$ 9,694.03	\$ 9,694.03	0.10	N/A
<b>Total Investment Amount</b>		<b>\$ 6,710,767.26</b>	<b>\$ 6,714,417.07</b>		

	<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	\$ 115,223.26	\$ 115,269.82	1.02	1.72%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	16.39%
Escrow Account	112,839.80	112,839.80	-	1.68%
Agency Notes*	959,569.36	961,797.68	1.28	14.30%
Business Perf Money Market	4,048,995.23	4,048,995.23	0.20	60.34%
Agency Discount Note	264,590.58	264,942.76	0.18	3.94%
Commercial Paper	99,855.00	99,826.00	0.29	1.49%
Accrued Interest	-	1,051.75		
State Pool	9,694.03	9,694.03	0.10	0.14%
	<b>\$ 6,710,767.26</b>	<b>\$ 6,714,417.07</b>		<b>100.00%</b>

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

**SM2**



DATE: 01/08/2013  
 TIME: 11:05:21

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: 2013      MONTH: 12  
 DECEMBER 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	5,235,000	5,235,216	216
01.020 Tangible Personal Property Tax	0	13	13	225,000	206,244	18,756-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,425,000	1,428,196	3,196	8,553,000	8,608,082	55,082
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	17,400	17,358	42-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	20,000	24,854	4,854	266,000	439,151	173,151
01.070 Total Revenue	1,447,900	1,455,956	8,056	15,648,400	15,858,973	210,573
<b>OTHER FINANCING SOURCES</b>						
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	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	438,000	441,685	3,685
02.080 Total Revenues and Other Financing Sources	1,447,900	1,455,956	8,056	16,086,400	16,300,658	214,258
<b>EXPENDITURES</b>						
03.010 Personal Services	1,520,000	1,542,023	22,023	9,831,000	9,824,460	6,540-
03.020 Employees' Retirement/Insurance Benefits	580,000	596,386	16,386	3,522,000	3,527,873	5,873
03.030 Purchased Services	500,000	437,312	62,688-	2,550,000	2,369,948	180,052-
03.040 Supplies and Materials	65,000	42,058	22,942-	490,000	488,201	1,799-
03.050 Capital Outlay	0	7,800	7,800	72,000	63,026	8,974-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	19,312	4,312	291,500	295,683	4,183
04.500 Total Expenditures	2,680,000	2,644,891	35,109-	16,890,014	16,702,705	187,309-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	2,680,000	2,644,891	35,109-	16,985,814	16,871,366	114,448-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,232,100-	1,188,935-	43,165	899,414-	570,708-	328,706
07.010 Beginning Cash Balance	1,612,338	1,897,890	285,552	1,279,652	1,279,663	11
07.020 Ending Cash Balance	380,238	708,955	328,717	380,238	708,955	328,717
08.010 Outstanding Encumbrances	0	1,056,845	1,056,845	0	1,056,845	1,056,845

**Statement of Cash Flows**  
**FYTD Comparison**

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

REVENUE				
<b>1.01 Real Estate</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	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
<b>Total</b>	<b>5,235,216</b>	<b>5,465,082</b>	<b>6,181,572</b>	<b>5,993,907</b>
Percent Chg.	<b>-4.21%</b>	-11.59%	3.13%	
Proj. % Chg.	<b>13.64%</b>			
<b>1.02 Personal Tangible</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	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
<b>Total</b>	<b>206,244</b>	<b>240,380</b>	<b>384,166</b>	<b>554,814</b>
Percent Chg.	<b>-14.20%</b>	-37.43%	-30.76%	
Proj. % Chg.	<b>13.26%</b>			
<b>1.03 Income Tax</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Percent Chg.	<b>#DIV/0!</b>	#DIV/0!	#DIV/0!	
Proj. % Chg.	<b>0.00%</b>			
<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
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
<b>Total</b>	<b>8,608,082</b>	<b>8,456,599</b>	<b>8,784,573</b>	<b>8,721,520</b>
Percent Chg.	<b>1.79%</b>	-3.73%	0.72%	
Proj. % Chg.	<b>0.20%</b>			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
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
<b>Total</b>	<b>237,856</b>	<b>231,649</b>	<b>17,358</b>	<b>90,718</b>
Percent Chg.	<b>2.68%</b>	1234.54%	-80.87%	
Proj. % Chg.	<b>-70.01%</b>			
<b>1.05 Property Tax Allocation</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
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
<b>Total</b>	<b>1,132,424</b>	<b>1,212,450</b>	<b>1,815,783</b>	<b>1,772,912</b>
Percent Chg.	<b>-6.60%</b>	-33.23%	2.42%	
Proj. % Chg.	<b>4.71%</b>			
<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
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
<b>Total</b>	<b>439,151</b>	<b>503,637</b>	<b>576,838</b>	<b>623,978</b>
Percent Chg.	<b>-12.80%</b>	-12.69%	-7.55%	
Proj. % Chg.	<b>0.13%</b>			
<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
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
<b>Total</b>	<b>441,685</b>	<b>722,357</b>	<b>145,655</b>	<b>712,156</b>
Percent Chg.	<b>-38.86%</b>	395.94%	-79.55%	
Proj. % Chg.	<b>-46.05%</b>			

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

<b>EXPENDITURES</b>																			
<b>3.01 Personal Services</b>					<b>3.02 Employees' Retirement/Insurance Benefits</b>					<b>3.03 Purchased Services</b>					<b>3.04 Supplies and Materials</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	2,276,184	1,541,246	1,505,242	1,592,036	November	574,409	578,800	820,978	572,198	November	382,044	458,385	448,037	362,680	November	63,705	38,454	25,337	45,911
December	1,542,023	2,283,328	2,247,524	2,378,049	December	596,386	568,150	559,043	539,629	December	437,312	445,940	400,153	319,915	December	42,058	39,088	25,210	27,699
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>9,824,460</b>	<b>10,457,258</b>	<b>10,462,636</b>	<b>11,131,668</b>	<b>Total</b>	<b>3,527,873</b>	<b>3,421,272</b>	<b>3,528,110</b>	<b>3,641,407</b>	<b>Total</b>	<b>2,369,948</b>	<b>2,497,491</b>	<b>2,236,869</b>	<b>2,534,740</b>	<b>Total</b>	<b>488,201</b>	<b>358,587</b>	<b>327,385</b>	<b>383,552</b>
<b>Percent Chg.</b>	<b>-6.05%</b>	<b>-0.05%</b>	<b>-6.01%</b>		<b>Percent Chg.</b>	<b>3.12%</b>	<b>-3.03%</b>	<b>-3.11%</b>		<b>Percent Chg.</b>	<b>-5.11%</b>	<b>11.65%</b>	<b>-11.75%</b>		<b>Percent Chg.</b>	<b>36.15%</b>	<b>9.53%</b>	<b>-14.64%</b>	
<b>Proj. % Chg.</b>	<b>-2.80%</b>				<b>Proj. % Chg.</b>	<b>2.11%</b>				<b>Proj. % Chg.</b>	<b>8.00%</b>				<b>Proj. % Chg.</b>	<b>39.01%</b>			
<b>3.05 Capital Outlay</b>					<b>3.06 through 4.06 Intergovernmental, Debt Service</b>					<b>4.30 Other Objects</b>					<b>5.0 Other Financing Uses</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	-30,105	0	7,307	698	November	0	0	0	0	November	39,484	14,314	26,551	25,408	November	72,361	0	0	0
December	7,800	3,562	6,323	373	December	0	0	0	0	December	19,312	29,997	20,208	35,627	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>63,026</b>	<b>31,526</b>	<b>123,673</b>	<b>121,877</b>	<b>Total</b>	<b>133,514</b>	<b>359,150</b>	<b>359,150</b>	<b>359,150</b>	<b>Total</b>	<b>295,683</b>	<b>345,653</b>	<b>388,553</b>	<b>317,175</b>	<b>Total</b>	<b>168,661</b>	<b>0</b>	<b>15,018</b>	<b>0</b>
<b>Percent Chg.</b>	<b>99.92%</b>	<b>-74.51%</b>	<b>1.47%</b>		<b>Percent Chg.</b>	<b>-62.83%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>Percent Chg.</b>	<b>-14.46%</b>	<b>-11.04%</b>	<b>22.50%</b>		<b>Percent Chg.</b>	<b>#DIV/0!</b>	<b>-100.00%</b>	<b>#DIV/0!</b>	
<b>Proj. % Chg.</b>	<b>2.50%</b>				<b>Proj. % Chg.</b>	<b>-61.47%</b>				<b>Proj. % Chg.</b>	<b>-12.40%</b>				<b>Proj. % Chg.</b>	<b>-82.49%</b>			

**TRANSFERS / ADVANCES/RETURNS OF ADVANCE**

**None**