

**GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO**

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
December 19, 2011**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, December 19, 2011 at Garfield Heights Middle School, 12000 Maple Leaf Drive, Garfield Heights, Ohio 44125, at 5:30 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Wolske, Mr. Dobies, Mrs. Kitson
Absent: Mrs. Geraci (Excused for medical reasons)

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

ADOPTION OF AGENDA

Moved by Mrs. Kitson seconded by Mr. Wolske to adopt agenda as amended.

Ayes: Kitson, Wolske, Dobies, Juby
Nays: None

READING AND APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the following:

Regular Board Meeting of November 21, 2011
Special Board Meeting of December 1, 2011
Special Board Meeting of December 6, 2011

Ayes: Dobies, Wolske, Kitson, Juby
Nays: None

BOARD PRESIDENT'S REPORT

Good evening and welcome to tonight's Board Meeting. Tonight's report will be brief. The Board would like to thank everyone who came to the December 14th Special Board Meeting. It was very well attended. On behalf of the Board, we would like to wish everyone a very Merry Christmas and prosperous New Year.

COMMITTEE REPORTS

Cuyahoga Valley Career Center – Mrs. Geraci – No Report
 Curriculum & Instruction – Mrs. Kitson – No Report
 Student Activities – Mr. Juby – No Report
 Legislative Liaison – Mr. Wolske – No Report
 City Liaison – Mr. Dobies

On Saturday the Munny Figure Skaters performed in the 17th Annual Christmas Skating Recital. Over two hundred people attended the event to watch our figure skaters perform to holiday themed routines. A thank you went out those that came out and supported our skaters and enjoyed the evening.

Futsal (Indoor Soccer) sign-ups will begin January 3rd and run through January 30th. Practice will tentatively begin February 2nd; and games will begin February 14th. All practices and games will be held at the Middle School. Because of interest, five-year olds will be accepted into the program. Those interested will have to be five years of age by February 1st. There will be no exceptions.

The Winter Fitness Sessions will be starting January 10th. These winter sessions will run for ten weeks and include cardio conditioning, strength training, and step aerobics. Classes will be held at Fire Station No. 1.

The Recreation Center will be closed the following days: Friday, December 23rd through Monday, December 26th and Friday, December 30th through Sunday, January 1st. Normal hours will resume on Monday, January 2nd. For public skating times during the holiday week, please call the office.

Mr. Dobies also addressed a comment that was made at the Special Board of Education meeting which was held on Wednesday. A few citizens had questioned why the Mayor was not in attendance. Mr. Juby had relayed to the public that the Mayor was in a financial committee meeting which was being held at the same time. Much to Mr. Dobies dismay, there seemed to be an inference that the Mayor should have been at the Board of Education meeting. Mr. Dobies commented that if the Mayor could have attended the meeting, he would have. The Mayor had diligently attended many important meetings in the past. Mr. Dobies wanted the public to know that Mayor Collova has tirelessly committed himself to ensure a quality working relationship with the school district, and has supported all efforts put forth by the school district.

Parent Involvement – Mrs. Kitson

Mrs. Kitson expressed concern as to how to gather greater parent involvement in the school district. She would like to “brainstorm” on how to find ways to increase their involvement.

Community Liaison to Faith-Based Initiatives – Mr. Wolske – No Report

PRESENTATION

Leslie Wheeler of PCS gave the Board an update on the Elmwood/Maple Leaf OSFC project

Craig Padula of CCG Energy Solutions gave a presentation on converting the High School to natural gas and replacing the boilers at William Foster.

RECOGNITIONS/COMMENDATIONS

Mrs. Reid and Mr. Sluka were recognized and thanked by Mr. Wolske for the allowing use of the district facilities for the "Shop with a Cop" program.

SUPERINTENDENT'S REPORT

The report on Maple Leaf Intermediate School will be at the January regular meeting.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the financials for November 2011, as presented in Exhibit "A".

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the date of January 5, 2012 to hold the 2012-2013 Budget Haring at 5:15 p.m. at the Board of Education, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the annual membership in the Ohio School Boards Association for the period January through December 2012 in the amount of \$643000 including association publication fees.

Ayes: Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATIONRECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARDPERSONNEL:

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the leave of absences.

Ayes: Dobies, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the Suspension Days.

Ayes: Dobies, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve spring athletic supplemental appointments for the 2011-2012 school year as follows:

<u>Name</u>	<u>Supplemental Position</u>
Tim Duhanich	Assistant Baseball Coach – HS
Matt Mihalyov	Head Baseball Coach – MS
Allen Jarzembak	Assistant Boys Track Coach – HS
Edward Hewitt	Assistant Girls Track Coach – HS
Brad Farmer	Head Softball Coach – MS

Ayes: Dobies, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Kitson to accept the resignation of Claudine Harris, Vehicle Driver, effective December 20, 2011 due to personal reasons.

Ayes: Dobies, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the substitute contracts for the 2011-2012 school year as follows:

<u>Name</u>	<u>Area</u>
Johnny Ware	Bus Driver

Ayes: Dobies, Kitson, Wolske, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

Organizational Meeting – 5:00 p.m.
January 5, 2012
Garfield Heights Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

EXECUTIVE SESSION

Moved by Mr. Dobies, seconded by Mrs. Kitson to enter into Executive Session at 6:35 p.m. for the purpose of discussing negotiations and personnel.

Ayes: Dobies, Kitson, Wolske, Juby
Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to amend the purpose of Executive Session to discussing negotiations, personnel, and contracts.

Ayes: Dobies, Wolske, Kitson, Juby
Nays: None

Adjourn from Executive Session at 8:15 p.m.

Moved by Mrs. Kitson seconded by Mr. Wolske to adjourn at 8:16 p.m.

Ayes: Kitson, Wolske, Dobies, Juby
Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2011

RECONCILIATION

November-11

Key Bank (checking)	\$181,496.67	
PNC Bank (checking)	\$219,172.86	
PNC Bank (deposits)	260,973.03	8,571,054.17
JPMorgan Chase (payroll)	11,043.30	PNC
Investments	<u>12,514,388.25</u>	151021.43 PNC ESCROW
Total Bank Depositories	<u>\$13,187,074.11</u>	9,686.19 Star
 		91,615.66 First Merit
Outstanding Checks	<u>(826,493.66)</u>	1,265,793.12 Charter One
 		1,325,217.68 Baird
 		1,000,000.00 Independence Bank
Start up Cash-School Store	50.00	<u>100,000.00</u> Blaugrund Scholarship
Start up Cash-HS Library	50.00	12,514,388.25
Start up Cash-Athletics	1,050.00	
Returned NSF checks	\$0.00	
Transfer from Star to Key		
Unreconciled Difference	<u>(2183.46)</u>	
Total Adjustments	<u>(1,033.46)</u>	
Total Bank Balance	<u>12,359,546.99</u>	
Total Fund Balance	<u><u>\$12,359,546.99</u></u>	
Difference	<u><u>(0.00)</u></u>	

Allen D. Sluka

Treasurer's Signature

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

Date: 12/06/11
 Time: 10:20 am

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

Page: 1
 (FNDREVEX)

	GENERAL (001)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,629,010.06		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 389,769.48	\$ 12,635,000.00	\$ 5,918,479.88		
TUITION	\$ 920.00	\$ 300,000.00	\$ 176,640.25		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,568.10	\$ 25,000.00	\$ 10,767.50		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,653.55	\$ 130,000.00	\$ 53,805.64		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,982.71	\$ 60,000.00	\$ 19,202.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,614,913.11	\$ 18,391,000.00	\$ 8,257,906.29		
RESTRICTED GRANTS-IN-AID	\$ 8,678.70		\$ 8,678.70		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,019,485.65	\$ 32,263,357.00	\$ 15,167,837.75		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,496,937.82	\$ 17,541,364.60	\$ 8,014,741.75		\$ 9,526,622.85
FRINGE BENEFITS	\$ 555,163.58	\$ 6,175,970.18	\$ 2,789,342.21	\$ 3,407.57	\$ 3,383,220.40
TOTAL PERSONNEL:	\$ 2,052,101.40	\$ 23,717,334.78	\$ 10,804,083.96	\$ 3,407.57	\$ 12,909,843.25
PURCHASED SERVICES	\$ 458,385.19	\$ 5,753,318.62	\$ 2,051,551.46	\$ 887,547.73	\$ 2,814,219.43
SUPPLIES AND MATERIALS	\$ 38,454.20	\$ 964,114.50	\$ 319,499.45	\$ 204,205.68	\$ 440,409.37
CAPITAL OUTLAY		\$ 73,500.00	\$ 26,676.53	\$ 4,862.45	\$ 41,961.02
CAPITAL OUTLAY - REPLACEMENT		\$ 63,535.98	\$ 1,287.00	\$ 7,975.85	\$ 54,273.13
MISCELLANEOUS OBJECTS	\$ 14,358.71	\$ 970,018.75	\$ 674,849.69	\$ 35,714.25	\$ 259,454.81
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,563,299.50	\$ 31,541,822.63	\$ 13,877,948.09	\$ 1,143,713.53	\$ 16,520,161.01
Increase (Decrease) for Period	\$ 456,186.15		\$ 1,289,889.66		
Fund Balance, End of Period	\$ 4,085,196.21		\$ 4,085,196.21		
Current Encumbrances	\$ 1,143,713.53		\$ 1,143,713.53		

Date: 12/06/11
Time: 10:20 am

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

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,941,482.68		\$ 2,941,482.68		

Date: 12/06/11
 Time: 10:20 am

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

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,179,709.16		\$ 850,078.95		
Revenue:					
TAXES		\$ 2,823,000.00	\$ 1,333,676.84		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 337,389.26	\$ 648,000.00	\$ 337,389.26		
TRANSFERS-IN					

Total Revenues:	\$ 337,389.26	\$ 3,471,000.00	\$ 1,671,066.10		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 102,296.13	\$ 3,425,433.00	\$ 106,342.76		\$ 3,319,090.24
OTHER USES OF FUNDS					

Total Expenditures:	\$ 102,296.13	\$ 3,425,433.00	\$ 106,342.76		\$ 3,319,090.24
Increase (Decrease) for Period	\$ 235,093.13		\$ 1,564,723.34		
Fund Balance, End of Period	\$ 2,414,802.29		\$ 2,414,802.29		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,414,802.29		\$ 2,414,802.29		
=====					

Date: 12/06/11
 Time: 10:20 am

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

Page: 4
 (FNDREVEX)

	PERMANENT IMPROVEMENT (003)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,403,828.40		\$ 2,487,391.98		
Revenue:					
TAXES		\$ 129,600.00	\$ 62,053.45		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 26,889.96	\$ 36,000.00	\$ 26,889.96		
ADVANCES-IN					
Total Revenues:	\$ 26,889.96	\$ 165,600.00	\$ 88,943.41		
Expenditures:					
PURCHASED SERVICES	\$ 78,018.22	\$ 297,741.97	\$ 154,034.37	\$ 1,171.97	\$ 142,535.63
CAPITAL OUTLAY		\$ 157,850.00	\$ 68,805.00	\$ 10,920.00	\$ 78,125.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 54.72	\$ 2,500.00	\$ 850.60		\$ 1,649.40
Total Expenditures:	\$ 78,072.94	\$ 458,091.97	\$ 223,689.97	\$ 12,091.97	\$ 222,310.03
Increase (Decrease) for Period	\$ 51,182.98-		\$ 134,746.56-		
Fund Balance, End of Period	\$ 2,352,645.42		\$ 2,352,645.42		
	=====		=====		
Current Encumbrances	\$ 12,091.97		\$ 12,091.97		
Unencumbered Cash Balance	\$ 2,340,553.45		\$ 2,340,553.45		
	=====		=====		

Date: 12/06/11
 Time: 10:20 am

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

Page: 5
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 293,387.08		\$ 300,124.17		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59	\$ 6,737.09	\$ 112,309.83	\$ 17,958.33-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:		\$ 300,125.59	\$ 6,737.09	\$ 114,664.83	\$ 178,723.67
Increase (Decrease) for Period	\$ 0.00		\$ 6,737.09-		
Fund Balance, End of Period	\$ 293,387.08		\$ 293,387.08		
Current Encumbrances	\$ 114,664.83		\$ 114,664.83		
Unencumbered Cash Balance	\$ 178,722.25		\$ 178,722.25		

Date: 12/06/11
 Time: 10:20 am

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

Page: 6
 (FNDREVEX)

	FOOD SERVICE (006)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 660,770.77		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 30,601.04	\$ 365,000.00	\$ 121,621.61		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 122,631.10	\$ 900,000.00	\$ 286,957.67		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 153,232.14	\$ 1,291,000.00	\$ 408,620.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 42,976.82	\$ 525,000.00	\$ 198,325.18		\$ 326,674.82
FRINGE BENEFITS	\$ 20,990.40	\$ 153,485.71	\$ 66,609.58		\$ 86,876.13
TOTAL PERSONNEL:	\$ 63,967.22	\$ 678,485.71	\$ 264,934.76	\$ 0.00	\$ 413,550.95
PURCHASED SERVICES	\$ 4,506.20	\$ 43,813.12	\$ 32,942.25	\$ 21,460.67	\$ 10,589.80-
SUPPLIES AND MATERIALS	\$ 71,095.62	\$ 605,394.47	\$ 170,867.15	\$ 97,794.61	\$ 336,732.71
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 139,569.04	\$ 1,338,693.30	\$ 469,744.16	\$ 119,255.28	\$ 749,693.86
Increase (Decrease) for Period	\$ 13,663.10		\$ 61,124.01-		
Fund Balance, End of Period	\$ 674,433.87		\$ 674,433.87		
Current Encumbrances	\$ 119,255.28		\$ 119,255.28		
Unencumbered Cash Balance	\$ 555,178.59		\$ 555,178.59		

Date: 12/06/11
 Time: 10:20 am

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

Page: 7
 (FNDREVEX)

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

Date: 12/06/11
 Time: 10:20 am

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

Page: 8
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 800.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 800.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00		\$ 1,000.00	
Total Expenditures:		\$ 1,000.00		\$ 1,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		

Date: 12/06/11
 Time: 10:20 am

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

Page: 9
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 73,758.27-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,532.99	\$ 72,000.00	\$ 26,021.17		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,532.99	\$ 97,000.00	\$ 26,021.17		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 4,343.21	\$ 121,759.01	\$ 101,680.84	\$ 12,448.29	\$ 7,629.88
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,343.21	\$ 121,759.01	\$ 101,680.84	\$ 12,448.29	\$ 7,629.88
Increase (Decrease) for Period	\$ 1,810.22-		\$ 75,659.67-		
Fund Balance, End of Period	\$ 75,568.49-		\$ 75,568.49-		
	=====				
Current Encumbrances	\$ 12,448.29		\$ 12,448.29		
Unencumbered Cash Balance	\$ 88,016.78-		\$ 88,016.78-		
	=====				

Date: 12/06/11
 Time: 10:20 am

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

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,150,997.34		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 1,340,850.50		
TRANSFERS-IN					
Total Revenues:		\$ 2,600,000.00	\$ 1,340,850.50		
Expenditures:					
PURCHASED SERVICES	\$ 59,292.95	\$ 2,231,476.07	\$ 193,911.50	\$ 1,047,707.46	\$ 989,857.11
CAPITAL OUTLAY	\$ 630,255.03	\$ 6,102,127.65	\$ 4,440,527.43	\$ 1,395,833.87	\$ 265,766.35
Total Expenditures:	\$ 689,547.98	\$ 8,333,603.72	\$ 4,634,438.93	\$ 2,443,541.33	\$ 1,255,623.46
Increase (Decrease) for Period	\$ 689,547.98-		\$ 3,293,588.43-		
Fund Balance, End of Period	\$ 2,461,449.36		\$ 2,461,449.36		
	=====		=====		
Current Encumbrances	\$ 2,443,541.33		\$ 2,443,541.33		
Unencumbered Cash Balance	\$ 17,908.03		\$ 17,908.03		
	=====		=====		

Date: 12/06/11
 Time: 10:20 am

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

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,807.81		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,691.30	\$ 5,000.00	\$ 47,077.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 5,000.00	\$ 2,957.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,859.30	\$ 45,000.00	\$ 50,034.79		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 76,667.30	\$ 33,398.04	\$ 12,670.00	\$ 30,599.26
SUPPLIES AND MATERIALS	\$ 101.50		\$ 101.50	\$ 40.00	\$ 141.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,435.00	\$ 2,300.00	\$ 1,265.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 101.50	\$ 98,667.30	\$ 48,076.54	\$ 15,010.00	\$ 35,580.76
Increase (Decrease) for Period	\$ 17,757.80		\$ 1,958.25		
Fund Balance, End of Period	\$ 64,565.61		\$ 64,565.61		
Current Encumbrances	\$ 15,010.00		\$ 15,010.00		
Unencumbered Cash Balance	\$ 49,555.61		\$ 49,555.61		

Date: 12/06/11
 Time: 10:20 am

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

Page: 13
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,774.53		\$ 86,894.69		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 236.79	\$ 36,500.00	\$ 8,696.38		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 236.79	\$ 36,500.00	\$ 8,696.38		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 11,181.12	\$ 131,907.44	\$ 33,760.87	\$ 6,609.13	\$ 91,537.44
Total Expenditures:	\$ 11,181.12	\$ 133,907.44	\$ 33,760.87	\$ 6,609.13	\$ 93,537.44
Increase (Decrease) for Period	\$ 10,944.33-		\$ 25,064.49-		
Fund Balance, End of Period	\$ 61,830.20		\$ 61,830.20		
Current Encumbrances	\$ 6,609.13		\$ 6,609.13		
Unencumbered Cash Balance	\$ 55,221.07		\$ 55,221.07		

Date: 12/06/11
 Time: 10:20 am

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

Page: 14
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,692.19		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$	6,000.00	\$ 1,816.40		
RESTRICTED GRANTS-IN-AID	\$	3,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00		\$ 1,816.40		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$	8,500.00			\$ 8,500.00
SUPPLIES AND MATERIALS	\$	11,723.71	\$ 1,000.00	\$ 523.71	\$ 10,200.00
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 20,223.71		\$ 1,000.00	\$ 523.71	\$ 18,700.00
Increase (Decrease) for Period	\$ 0.00		\$ 816.40		
Fund Balance, End of Period	\$ 13,692.19		\$ 13,692.19		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 13,168.48		\$ 13,168.48		

Date: 12/06/11
 Time: 10:20 am

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

Page: 15
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 482,177.35		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,141.34-	\$ 244.62	\$ 757.79-	\$ 665,044.62	\$ 664,042.21-
Total Expenditures:	\$ 3,141.34-	\$ 244.62	\$ 757.79-	\$ 665,044.62	\$ 664,042.21-
Increase (Decrease) for Period	\$ 3,141.34		\$ 757.79		
Fund Balance, End of Period	\$ 485,318.69		\$ 485,318.69		
Current Encumbrances	\$ 665,044.62		\$ 665,044.62		
Unencumbered Cash Balance	\$ 179,725.93-		\$ 179,725.93-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 17
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,918.47		\$ 29,788.18		
Revenue:					
TAXES		\$ 180,600.00	\$ 86,760.52		
UNRESTRICTED GRANTS-IN-AID	\$ 14,179.35	\$ 26,000.00	\$ 14,179.35		
Total Revenues:	\$ 14,179.35	\$ 206,600.00	\$ 100,939.87		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 82,830.23	\$ 79,200.00	\$ 158,400.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 1,698.30		\$ 1,698.30		\$ 1,698.30-
MISCELLANEOUS OBJECTS	\$ 78.38		\$ 78.38		\$ 78.38-
Total Expenditures:	\$ 14,976.68	\$ 3,630.23	\$ 84,606.91	\$ 79,200.00	\$ 160,176.68-
Increase (Decrease) for Period	\$ 797.33-		\$ 16,332.96		
Fund Balance, End of Period	\$ 46,121.14		\$ 46,121.14		
Current Encumbrances	\$ 79,200.00		\$ 79,200.00		
Unencumbered Cash Balance	\$ 33,078.86-		\$ 33,078.86-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 18
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,194.06		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 10,693.50	\$ 70,500.00	\$ 34,603.50		
Total Revenues:	\$ 10,693.50	\$ 70,500.00	\$ 34,603.50		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,910.16	\$ 107,297.48	\$ 14,723.49	\$ 41,251.60	\$ 51,322.39
Total Expenditures:	\$ 6,910.16	\$ 107,297.48	\$ 14,723.49	\$ 41,251.60	\$ 51,322.39
Increase (Decrease) for Period	\$ 3,783.34		\$ 19,880.01		
Fund Balance, End of Period	\$ 56,977.40		\$ 56,977.40		
Current Encumbrances	\$ 41,251.60		\$ 41,251.60		
Unencumbered Cash Balance	\$ 15,725.80		\$ 15,725.80		

Date: 12/06/11
 Time: 10:20 am

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

Page: 19
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,989.71		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,264.18	\$ 121,000.00	\$ 55,888.29		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 116.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 9,264.18	\$ 126,000.00	\$ 56,179.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,235.00	\$ 10,000.00	\$ 4,685.00		\$ 5,315.00
FRINGE BENEFITS	\$ 1,546.64	\$ 2,600.37	\$ 2,272.39		\$ 327.98
TOTAL PERSONNEL:	\$ 4,781.64	\$ 12,600.37	\$ 6,957.39	\$ 0.00	\$ 5,642.98
PURCHASED SERVICES	\$ 6,267.41	\$ 50,090.00	\$ 16,737.42	\$ 36,359.00	\$ 3,006.42-
SUPPLIES AND MATERIALS	\$ 1,683.99	\$ 80,587.51	\$ 9,747.16	\$ 13,310.76	\$ 57,529.59
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 1,396.30	\$ 3,200.00	\$ 1,696.30	\$ 700.00	\$ 803.70
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,129.34	\$ 146,477.88	\$ 35,138.27	\$ 50,369.76	\$ 60,969.85
Increase (Decrease) for Period	\$ 4,865.16-		\$ 21,041.02		
Fund Balance, End of Period	\$ 68,124.55		\$ 68,124.55		
Current Encumbrances	\$ 50,369.76		\$ 50,369.76		
Unencumbered Cash Balance	\$ 17,754.79		\$ 17,754.79		

Date: 12/06/11
 Time: 10:30 am

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

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,249.90		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,686.18	\$ 45,000.00	\$ 17,182.01		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,686.18	\$ 45,000.00	\$ 17,182.01		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 507.71	\$ 52,127.51	\$ 4,804.01	\$ 8,115.37	\$ 39,208.13
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 507.71	\$ 52,148.30	\$ 4,824.80	\$ 8,115.37	\$ 39,208.13
Increase (Decrease) for Period	\$ 5,178.47		\$ 12,357.21		
Fund Balance, End of Period	\$ 21,428.37		\$ 21,428.37		
Current Encumbrances	\$ 8,115.37		\$ 8,115.37		
Unencumbered Cash Balance	\$ 13,313.00		\$ 13,313.00		

Date: 12/06/11
 Time: 10:30 am

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

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,873.69		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 50,000.00	\$ 21,266.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		

Total Revenues:	\$ 55,000.00		\$ 21,441.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,235.00	\$ 10,000.00	\$ 4,685.00		\$ 5,315.00
FRINGE BENEFITS	\$ 1,546.64	\$ 2,579.58	\$ 2,251.60		\$ 327.98

TOTAL PERSONNEL:	\$ 4,781.64	\$ 12,579.58	\$ 6,936.60	\$ 0.00	\$ 5,642.98
PURCHASED SERVICES	\$ 6,258.00	\$ 40,090.00	\$ 15,395.00	\$ 30,195.00	\$ 5,500.00-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 125.00		\$ 2,375.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 11,039.64	\$ 55,169.58	\$ 22,581.60	\$ 30,195.00	\$ 2,392.98
Increase (Decrease) for Period	\$ 11,039.64-		\$ 1,140.60-		
Fund Balance, End of Period	\$ 165.95-		\$ 165.95-		
	=====				
Current Encumbrances	\$ 30,195.00		\$ 30,195.00		
Unencumbered Cash Balance	\$ 30,360.95-		\$ 30,360.95-		
	=====				

Date: 12/06/11
 Time: 10:20 am

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

Page: 20
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,118.02		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID	\$ 157,147.52	\$ 627,000.00	\$ 314,295.04		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 157,147.52	\$ 627,300.00	\$ 314,295.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,482.43	\$ 47,500.00	\$ 26,194.73		\$ 21,305.27
FRINGE BENEFITS	\$ 1,938.53	\$ 11,165.51	\$ 3,970.19		\$ 7,195.32
TOTAL PERSONNEL:	\$ 6,420.96	\$ 58,665.51	\$ 30,164.92	\$ 0.00	\$ 28,500.59
PURCHASED SERVICES	\$ 25,547.22	\$ 265,000.00	\$ 59,504.98	\$ 142,138.40	\$ 63,356.62
SUPPLIES AND MATERIALS	\$ 9,711.74	\$ 386,001.27	\$ 122,279.39	\$ 87,170.22	\$ 176,551.66
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 41,679.92	\$ 709,666.78	\$ 211,949.29	\$ 229,308.62	\$ 268,408.87
Increase (Decrease) for Period	\$ 115,467.60		\$ 102,345.75		
Fund Balance, End of Period	\$ 192,585.62		\$ 192,585.62		
	=====		=====		
Current Encumbrances	\$ 229,308.62		\$ 229,308.62		
Unencumbered Cash Balance	\$ 36,723.00-		\$ 36,723.00-		
	=====		=====		

Date: 12/06/11
 Time: 10:20 am

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

Page: 21
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,293.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 16,200.00	\$ 90.98-		\$ 16,290.98
Increase (Decrease) for Period	\$ 0.00		\$ 90.98		
Fund Balance, End of Period	\$ 11,293.93		\$ 11,293.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,293.93		\$ 11,293.93		

Date: 12/06/11
 Time: 10:20 am

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

Page: 22
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,631.79		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 3,874.50	\$ 80,000.00	\$ 33,315.09		
ADVANCES-IN					

Total Revenues:	\$ 3,874.50	\$ 80,000.00	\$ 33,315.09		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,971.62	\$ 65,027.00	\$ 23,510.02		\$ 41,516.98
FRINGE BENEFITS	\$ 2,444.72	\$ 14,973.00	\$ 10,227.66		\$ 4,745.34

TOTAL PERSONNEL:	\$ 6,416.34	\$ 80,000.00	\$ 33,737.68	\$ 0.00	\$ 46,262.32
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 6,416.34	\$ 80,000.00	\$ 33,737.68		\$ 46,262.32
Increase (Decrease) for Period	\$ 2,541.84-		\$ 422.59-		
Fund Balance, End of Period	\$ 8,089.95		\$ 8,089.95		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,089.95		\$ 8,089.95		
	=====				

Date: 12/06/11
 Time: 10:20 am

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

Page: 23
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 1,409.73		\$ 1,409.73		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,409.73		\$ 1,409.73		
	=====				

Date: 12/06/11
 Time: 10:20 am

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

Page: 25
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		
	=====		=====		

Date: 12/06/11
 Time: 10:20 am

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

Page: 26
 (FNDREVEX)

DATA COMMUNICATION FUND (451)					
	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,077.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 10,000.00	\$ 34,127.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,500.00	\$ 10,000.00	\$ 34,127.00		
Expenditures:					
PURCHASED SERVICES		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Total Expenditures:		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Increase (Decrease) for Period	\$ 4,500.00		\$ 29,117.00		
Fund Balance, End of Period	\$ 45,577.77		\$ 45,577.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 45,577.77		\$ 45,577.77		

Date: 12/06/11
 Time: 10:20 am

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

Page: 27
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					

Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,500.00			\$ 1,500.00
OTHER USES OF FUNDS					

Total Expenditures:		\$ 1,500.00			\$ 1,500.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
=====					

Date: 12/06/11
 Time: 10:20 am

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

Page: 30
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		
	=====				

Date: 12/06/11
 Time: 10:20 am

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

Page: 31
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,340.40-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,723.74	\$ 38,783.00	\$ 12,230.34		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,723.74	\$ 38,783.00	\$ 12,230.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 36,843.85	\$ 20,626.68		\$ 16,217.17
FRINGE BENEFITS	\$ 1,002.58	\$ 1,939.15	\$ 5,017.48		\$ 3,078.33-
TOTAL PERSONNEL:	\$ 4,440.34	\$ 38,783.00	\$ 25,644.16	\$ 0.00	\$ 13,138.84
PURCHASED SERVICES			\$ 5,643.18		\$ 5,643.18-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,440.34	\$ 38,783.00	\$ 31,287.34		\$ 7,495.66
Increase (Decrease) for Period	\$ 1,716.60-		\$ 19,057.00-		
Fund Balance, End of Period	\$ 19,057.00-		\$ 19,057.00-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 19,057.00-		\$ 19,057.00-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 33
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,500.00			\$ 1,500.00
SUPPLIES AND MATERIALS		\$ 28,100.00			\$ 28,100.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 29,600.00	\$ 51.29		\$ 29,548.71
Increase (Decrease) for Period	\$ 0.00		\$ 51.29-		
Fund Balance, End of Period	\$ 30,697.97		\$ 30,697.97		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,697.97		\$ 30,697.97		

Date: 12/06/11
 Time: 10:20 am

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

Page: 34
 (FNDREVEX)

EDUCATION JOBS FUND (504)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,216.90-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 44,216.90	\$ 882,890.00	\$ 147,927.82		
Total Revenues:	\$ 44,216.90	\$ 882,890.00	\$ 147,927.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,450.24	\$ 709,558.95	\$ 159,188.69		\$ 550,370.26
FRINGE BENEFITS	\$ 24,591.48	\$ 197,029.00	\$ 63,780.85		\$ 133,248.15
TOTAL PERSONNEL:	\$ 75,041.72	\$ 906,587.95	\$ 222,969.54	\$ 0.00	\$ 683,618.41
OTHER USES OF FUNDS					
Total Expenditures:	\$ 75,041.72	\$ 906,587.95	\$ 222,969.54		\$ 683,618.41
Increase (Decrease) for Period	\$ 30,824.82-		\$ 75,041.72-		
Fund Balance, End of Period	\$ 75,041.72-		\$ 75,041.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75,041.72-		\$ 75,041.72-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 35
 (FNDREVEX)

IDEA PART B GRANTS (516)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 146,189.18-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 894,837.00	\$ 105,721.55		
ADVANCES-IN					
Total Revenues:	\$	894,837.00	\$ 105,721.55		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,731.00	\$ 59,771.25		\$ 50,040.25-
FRINGE BENEFITS		\$ 1,531.00	\$ 17,140.98		\$ 15,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 11,262.00	\$ 76,912.23	\$ 0.00	\$ 65,650.23-
PURCHASED SERVICES	\$ 71,901.94	\$ 856,485.61	\$ 199,146.46	\$ 462,542.50	\$ 194,796.65
SUPPLIES AND MATERIALS	\$ 262.53	\$ 88,903.37	\$ 43,050.19	\$ 3,444.70	\$ 42,408.48
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 40,677.33		\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 112,841.80	\$ 956,650.98	\$ 366,673.53	\$ 465,987.20	\$ 123,990.25
Increase (Decrease) for Period	\$ 112,841.80-		\$ 260,951.98-		
Fund Balance, End of Period	\$ 259,030.98-		\$ 259,030.98-		
Current Encumbrances	\$ 465,987.20		\$ 465,987.20		
Unencumbered Cash Balance	\$ 725,018.18-		\$ 725,018.18-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 36
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,096.51-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,141.90-				
FRINGE BENEFITS	\$ 954.61-				
TOTAL PERSONNEL:	\$ 7,096.51-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,096.51-				
Increase (Decrease) for Period	\$ 7,096.51		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

Date: 12/06/11
 Time: 10:20 am

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

Page: 37
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,383.89		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 73,400.00	\$ 74,815.89		
ADVANCES-IN					
Total Revenues:	\$	73,400.00	\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 125.00-		\$ 125.00
SUPPLIES AND MATERIALS		\$ 304.35	\$ 304.35		
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 629.55		\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$ 629.55	\$ 304.35	\$ 74,061.55		\$ 73,757.20-
Increase (Decrease) for Period	\$ 629.55-		\$ 754.34		
Fund Balance, End of Period	\$ 754.34		\$ 754.34		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 754.34		\$ 754.34		

Date: 12/06/11
 Time: 10:20 am

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

Page: 38
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,580.74-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 110,000.00	\$ 1,559.64		
ADVANCES-IN					
Total Revenues:	\$	110,000.00	\$ 1,559.64		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,169.00	\$ 18,556.38		\$ 387.38-
FRINGE BENEFITS		\$ 5,204.07	\$ 4,273.63		\$ 930.44
TOTAL PERSONNEL:	\$ 0.00	\$ 23,373.07	\$ 22,830.01	\$ 0.00	\$ 543.06
PURCHASED SERVICES		\$ 150,864.91	\$ 71,114.91	\$ 11,780.00	\$ 67,970.00
SUPPLIES AND MATERIALS	\$ 29,695.05	\$ 71,557.76	\$ 43,043.12	\$ 4,573.34	\$ 23,941.30
Total Expenditures:	\$ 29,695.05	\$ 245,795.74	\$ 136,988.04	\$ 16,353.34	\$ 92,454.36
Increase (Decrease) for Period	\$ 29,695.05-		\$ 135,428.40-		
Fund Balance, End of Period	\$ 83,275.79-		\$ 83,275.79-		
Current Encumbrances	\$ 16,353.34		\$ 16,353.34		
Unencumbered Cash Balance	\$ 99,629.13-		\$ 99,629.13-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 39
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT G (537)

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

Date: 12/06/11
 Time: 10:20 am

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

Page: 40
 (FNDREVEX)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 540,908.49-		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 30,349.59	\$ 1,132,311.00	\$ 415,384.05		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 30,349.59	\$ 1,132,311.00	\$ 415,384.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,691.86	\$ 470,349.80	\$ 230,849.30		\$ 239,500.50
FRINGE BENEFITS	\$ 18,063.73	\$ 134,239.90	\$ 79,702.03		\$ 54,537.87
TOTAL PERSONNEL:	\$ 54,755.59	\$ 604,589.70	\$ 310,551.33	\$ 0.00	\$ 294,038.37
PURCHASED SERVICES	\$ 588.41	\$ 350,721.11	\$ 21,644.93	\$ 7,093.11	\$ 321,983.07
SUPPLIES AND MATERIALS	\$ 408.00	\$ 165,622.62	\$ 81,719.60	\$ 4,714.62	\$ 79,188.40
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 55,752.00	\$ 1,120,933.43	\$ 981,694.95	\$ 11,807.73	\$ 127,430.75
Increase (Decrease) for Period	\$ 25,402.41-		\$ 566,310.90-		
Fund Balance, End of Period	\$ 566,310.90-		\$ 566,310.90-		
Current Encumbrances	\$ 11,807.73		\$ 11,807.73		
Unencumbered Cash Balance	\$ 578,118.63-		\$ 578,118.63-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 41
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 12/06/11
 Time: 10:20 am

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

Page: 42
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,011.45-		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 49,042.91		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 49,042.91		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 24,700.00	\$ 24,700.00		
SUPPLIES AND MATERIALS		\$ 24,700.00	\$ 24,700.00		
CAPITAL OUTLAY		\$ 25,600.00	\$ 25,600.00		
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 75,000.00	\$ 75,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 25,957.09-		
Fund Balance, End of Period	\$ 20,011.45-		\$ 20,011.45-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 20,011.45-		\$ 20,011.45-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 43
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,922.57-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 2,387.04	\$ 14,401.00	\$ 9,548.16		
Total Revenues:	\$ 2,387.04	\$ 14,401.00	\$ 9,548.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,774.08	\$ 14,400.74	\$ 21,509.56		\$ 7,108.82-
FRINGE BENEFITS	\$ 2,681.04		\$ 10,030.87		\$ 10,030.87-
TOTAL PERSONNEL:	\$ 7,455.12	\$ 14,400.74	\$ 31,540.43	\$ 0.00	\$ 17,139.69-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 7,455.12	\$ 14,400.74	\$ 46,328.63		\$ 31,927.89-
Increase (Decrease) for Period	\$ 5,068.08-		\$ 36,780.47-		
Fund Balance, End of Period	\$ 33,990.65-		\$ 33,990.65-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,990.65-		\$ 33,990.65-		
	=====		=====		

Date: 12/06/11
 Time: 10:20 am

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

Page: 44
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,634.89-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 73,106.66	\$ 361,881.00	\$ 311,179.40		
TRANSFERS-IN					
ADVANCES-IN		\$ 105,493.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 73,106.66	\$ 467,374.00	\$ 311,179.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,607.92	\$ 87,701.00	\$ 40,373.61		\$ 47,327.39
FRINGE BENEFITS	\$ 3,171.14		\$ 12,777.66		\$ 12,777.66-
TOTAL PERSONNEL:	\$ 10,779.06	\$ 87,701.00	\$ 53,151.27	\$ 0.00	\$ 34,549.73
PURCHASED SERVICES	\$ 21,169.18	\$ 450,435.87	\$ 205,641.13	\$ 47,543.23	\$ 197,251.51
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,000.00	\$ 600.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 31,948.24	\$ 541,736.87	\$ 312,799.07	\$ 50,543.23	\$ 178,394.57
Increase (Decrease) for Period	\$ 41,158.42		\$ 1,619.67-		
Fund Balance, End of Period	\$ 1,476.47-		\$ 1,476.47-		
Current Encumbrances	\$ 50,543.23		\$ 50,543.23		
Unencumbered Cash Balance	\$ 52,019.70-		\$ 52,019.70-		

Date: 12/06/11
 Time: 10:20 am

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

Page: 45
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds						
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Total Fund Balance, Beg. of Period	\$ 12,429,567.75		\$ 14,039,096.75			
Revenue:						
TAXES	\$ 389,769.48	\$ 15,768,200.00	\$ 7,400,970.69			
TUITION	\$ 920.00	\$ 300,000.00	\$ 176,640.25			
TRANSPORTATION FEES		\$ 35,000.00				
EARNINGS ON INVESTMENTS	\$ 1,568.10	\$ 27,100.00	\$ 10,767.50			
FOOD SERVICES	\$ 30,601.04	\$ 365,000.00	\$ 121,621.61			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,539.32	\$ 363,000.00	\$ 200,071.60			
CLASSROOM MATERIALS AND FEES	\$ 2,532.99	\$ 72,000.00	\$ 26,021.17			
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,150.71	\$ 396,500.00	\$ 26,482.65			
OTHER RECEIPTS - LOCAL SOURCES						
UNRESTRICTED GRANTS-IN-AID						
RESTRICTED GRANTS-IN-AID		\$ 3,000.00				
UNRESTRICTED GRANTS-IN-AID	\$ 2,993,371.68	\$ 19,101,000.00	\$ 8,636,364.86			
RESTRICTED GRANTS-IN-AID	\$ 176,924.46	\$ 788,783.00	\$ 402,646.17			
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 1,340,850.50			
RESTRICTED GRANTS-IN-AID	\$ 272,691.29	\$ 4,369,720.00	\$ 1,402,137.09			
TRANSFERS-IN		\$ 25,000.00				
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00			
Total Revenues:	\$ 3,910,069.07	\$ 45,042,153.00	\$ 20,467,106.20			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,648,423.65	\$ 19,553,505.94	\$ 8,818,332.15			\$ 10,735,173.79
FRINGE BENEFITS	\$ 630,639.23	\$ 6,698,477.89	\$ 3,065,054.55	\$ 3,407.57		\$ 3,630,015.77
TOTAL PERSONNEL:	\$ 2,279,062.88	\$ 26,251,983.83	\$ 11,883,386.70	\$ 3,407.57		\$ 14,365,189.56
PURCHASED SERVICES	\$ 738,876.72	\$ 10,693,993.40	\$ 3,158,779.77	\$ 2,869,523.90		\$ 4,665,689.73
SUPPLIES AND MATERIALS	\$ 155,755.84	\$ 2,552,402.57	\$ 917,992.75	\$ 431,259.93		\$ 1,203,149.89
CAPITAL OUTLAY	\$ 631,953.33	\$ 6,565,620.65	\$ 4,576,449.26	\$ 1,413,971.32		\$ 575,200.07
CAPITAL OUTLAY - REPLACEMENT		\$ 63,535.98	\$ 1,287.00	\$ 7,975.85		\$ 54,273.13
MISCELLANEOUS OBJECTS	\$ 133,134.18	\$ 4,670,581.29	\$ 845,096.49	\$ 752,619.60		\$ 3,072,865.20
OTHER USES OF FUNDS	\$ 41,306.88	\$ 19,494.00	\$ 763,663.99			\$ 744,169.99-
Total Expenditures:	\$ 3,980,089.83	\$ 50,817,611.72	\$ 22,146,655.96	\$ 5,478,758.17		\$ 23,192,197.59
Increase (Decrease) for Period	\$ 70,020.76-		\$ 1,679,549.76-			
Total Fund Balance, End of Period	\$ 12,359,546.99		\$ 12,359,546.99			

Date: 12/06/11
Time: 10:20 am

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

Page: 47
(FNDREVEX)

Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 5,478,758.17		\$ 5,478,758.17		
Total Unencumbered Cash Balance	\$ 6,880,788.82		\$ 6,880,788.82		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085337 Type: W Date: 11/09/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:11/09/11 Bank: 1																	
0001	Health Insurance Premium		0120006	0001	NOVEMBER 2011	11/09/11	05	024	2510	856	9241	000000	000	00	000		317,445.24
																	Check total: \$317,445.24
Check: 085338 Type: W Date: 11/10/11 Vendor: ADAM BANBURY Vendor#: 700009 Stat/Date: RECONCILED:11/14/11 Bank:																	
0001	Fall Season/HS		0120237	0002	A.B - 10/11/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 085339 Type: W Date: 11/10/11 Vendor: ANNE ANDERSON Vendor#: 702732 Stat/Date: RECONCILED:11/14/11 Bank:																	
0001	Fall Season/HS		0120237	0001	A.A - 10/12/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 085340 Type: W Date: 11/10/11 Vendor: BOB BOLIN Vendor#: 702472 Stat/Date: RECONCILED:11/23/11 Bank:																	
0001	Fall Season/HS		0120237	0001	B.B - 10/14/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 085341 Type: W Date: 11/10/11 Vendor: BOB SUTYAK Vendor#: 702482 Stat/Date: RECONCILED:11/16/11 Bank:																	
0001	Fall Season/HS		0120237	0001	R.S - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 085342 Type: W Date: 11/10/11 Vendor: DANIEL FINN Vendor#: 702748 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	D.F - 10/14/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 085343 Type: W Date: 11/10/11 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:11/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	D.D - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fall Season/HS		0120237	0001	D.D - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$144.00
Check: 085344 Type: W Date: 11/10/11 Vendor: DAVID PALMER Vendor#: 702243 Stat/Date: RECONCILED:11/22/11 Bank:																	
0001	Fall Season/HS		0120237	0001	D.P - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		50.00
																	Check total: \$50.00
Check: 085345 Type: W Date: 11/10/11 Vendor: DON DONAY Vendor#: 700179 Stat/Date: RECONCILED:11/22/11 Bank:																	
0001	Fall Season/HS		0120237	0001	9/2/11-10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		200.00
																	Check total: \$200.00
Check: 085346 Type: W Date: 11/10/11 Vendor: DOUGLAS M. DILLION Vendor#: 701257 Stat/Date: RECONCILED:11/14/11 Bank:																	
0001	Fall Season/HS		0120237	0001	D.D. - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 2
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085347 Type: W Date: 11/10/11 Vendor: FRED COLOMBO Vendor#: 702747 Stat/Date: RECONCILED:11/15/11 Bank:																		
0001	Fall Season/HS		0120237	0001	F.C - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085348 Type: W Date: 11/10/11 Vendor: GARY GARNET Vendor#: 702755 Stat/Date: RECONCILED:11/18/11 Bank:																		
0001	Fall Season/HS		0120237	0001	G'G - 10/14/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085349 Type: W Date: 11/10/11 Vendor: GENE MILEUSNICH Vendor#: 702479 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	G.M - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085350 Type: W Date: 11/10/11 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	G.H - 09/30/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fall Season/HS		0120237	0001	G.H - 10/07/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fall Season/HS		0120237	0001	G.H - 10/13/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		50.00	
0004	Fall Season/HS		0120237	0001	G.H. - 09/23/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$200.00
Check: 085351 Type: W Date: 11/10/11 Vendor: GREG KAUFMAN Vendor#: 702520 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	Fall Season/HS		0120237	0001	G.K - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085352 Type: W Date: 11/10/11 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:11/21/11 Bank:																		
0001	Fall Season/HS		0120237	0001	J.S - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 085353 Type: W Date: 11/10/11 Vendor: JAMES S. KROWKA Vendor#: 700457 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	Fall Season/HS		0120237	0002	J.K - 10/18/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085354 Type: W Date: 11/10/11 Vendor: JAY COLE Vendor#: 701056 Stat/Date: RECONCILED:11/30/11 Bank:																		
0001	Fall Season/HS		0120237	0001	J.C - 08/18/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085355 Type: W Date: 11/10/11 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:11/17/11 Bank:																		
0001	Fall Season/HS		0120237	0001	J.D - 10/12/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 085356 Type: W Date: 11/10/11 Vendor: JOHN GOJEVIC Vendor#: 702543 Stat/Date: RECONCILED:11/15/11 Bank:																		

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 4
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT					
																Check total:	\$100.00					
Check: 085367 Type: W Date: 11/10/11 Vendor: PAUL A. SADOSKY																Vendor#:	700756	Stat/Date:	RECONCILED:11/15/11	Bank:		
0001	Fall Season/HS		0120237	0001	P.S - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00					
0002	Fall Season/HS		0120237	0001	P.S - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00					
																Check total:	\$144.00					
Check: 085368 Type: W Date: 11/10/11 Vendor: PAUL SINDYLA																Vendor#:	700758	Stat/Date:	RECONCILED:11/22/11	Bank:		
0001	Fall Season/HS		0120237	0001	09/02/-10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		445.00					
																Check total:	\$445.00					
Check: 085369 Type: W Date: 11/10/11 Vendor: PHIL CORDOVA																Vendor#:	702542	Stat/Date:	RECONCILED:11/15/11	Bank:		
0001	Fall Season/HS		0120237	0001	P.C - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00					
																Check total:	\$60.00					
Check: 085370 Type: W Date: 11/10/11 Vendor: RICHARD HARDEN																Vendor#:	702233	Stat/Date:		Bank:		
0001	Fall Season/HS		0120237	0001	R.H - 10/12/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		35.00					
																Check total:	\$35.00					
Check: 085371 Type: W Date: 11/10/11 Vendor: RICHARD SMOLE																Vendor#:	700873	Stat/Date:	RECONCILED:11/17/11	Bank:		
0001	Fall Season/HS		0120237	0002	R.S - 10/13/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		65.00					
																Check total:	\$65.00					
Check: 085372 Type: W Date: 11/10/11 Vendor: ROBERT LATCH																Vendor#:	701541	Stat/Date:	RECONCILED:11/25/11	Bank:		
0001	Fall Season/HS		0120237	0001	R.L - 08/18/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00					
																Check total:	\$40.00					
Check: 085373 Type: W Date: 11/10/11 Vendor: RON STRAUER																Vendor#:	702744	Stat/Date:	RECONCILED:11/21/11	Bank:		
0001	Fall Season/HS		0120237	0001	R.S. - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00					
																Check total:	\$60.00					
Check: 085374 Type: W Date: 11/10/11 Vendor: STEPHEN WALKER																Vendor#:	702469	Stat/Date:	RECONCILED:11/15/11	Bank:		
0001	Fall Season/HS		0120237	0001	08/29-10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		460.00					
0002	Fall Season/HS		0120237	0002	08/29-10/28/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		630.00					
																Check total:	\$1,090.00					
Check: 085375 Type: W Date: 11/10/11 Vendor: STEVE DOCKMAN																Vendor#:	702495	Stat/Date:	RECONCILED:11/21/11	Bank:		
0001	Fall Season/HS		0120237	0002	S.D - 10/13/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		65.00					
																Check total:	\$65.00					
Check: 085376 Type: W Date: 11/10/11 Vendor: THOMAS J. MURPHY																Vendor#:	700984	Stat/Date:	RECONCILED:11/21/11	Bank:		
																C/O GARFIELD HTS. POLICE DEPT.						

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fall Season/HS		0120237	0001	T.M - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 085377 Type: W Date: 11/10/11 Vendor: TIM MALLEY Vendor#: 702743 Stat/Date: RECONCILED:11/14/11 Bank:																		
0001	Fall Season/HS		0120237	0001	T.M - 10/12/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085378 Type: W Date: 11/10/11 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: RECONCILED:11/22/11 Bank:																		
0001	Fall Season/HS		0120237	0001	T.S - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season/HS		0120237	0001	T.S - 10/28/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 085379 Type: W Date: 11/10/11 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: RECONCILED:11/22/11 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Fall Season/HS		0120237	0002	T.B - 10/13/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		100.00	
0002	Fall Season/HS		0120237	0001	T.B - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 085380 Type: W Date: 11/10/11 Vendor: TRACY TINKER Vendor#: 702746 Stat/Date: RECONCILED:11/15/11 Bank:																		
0001	Fall Season/HS		0120237	0001	T.T - 10/21/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085381 Type: W Date: 11/10/11 Vendor: YVONNE L. GIBSON Vendor#: 702639 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0002	08/31/-10/17/11	11/10/11	05	300	4530	419	926A	000000	600	00	000		210.00	
																	Check total:	\$210.00
Check: 085382 Type: W Date: 11/10/11 Vendor: ARTINA PROMOTIONAL PRDTS LLC Vendor#: 831999 Stat/Date: RECONCILED:11/14/11 Bank: 1																		
					BOUZOUNIS, INC.													
0001	Blanket purchase order fo		0120685	0001	0130714	10/31/11	05	018	4600	890	902G	000000	600	00	000		233.04	
0002	Blanket purchase order fo		0120685	0001	0130768	11/04/11	05	018	4600	890	902G	000000	600	00	000		181.90	
																	Check total:	\$414.94
Check: 085383 Type: W Date: 11/10/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/14/11 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2166622873-10	10/19/11	05	001	2910	441	0000	000000	000	00	007		98.12	
																	Check total:	\$98.12
Check: 085384 Type: W Date: 11/10/11 Vendor: KEITH GISSER Vendor#: 702724 Stat/Date: RECONCILED:11/14/11 Bank:																		
0001	Fall Season/HS		0120237	0001	K.G - 08/30/11	11/10/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085385 Type: W Date: 11/10/11 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:11/16/11 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0120712	0001	OCTOBER 2011	11/10/11	05	001	2214	434	0000	000000	000	00	000		9.04	
																	Check total:	\$9.04

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085386 Type: W Date: 11/10/11 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 150134 Stat/Date: RECONCILED:11/17/11 Bank:																	
					OFFICE OF GRANTS MANAGEMENT												
0001	REFUND OF TITLE IID ARRA		0120780	0001	0120780	11/10/11	05	533	7500	930	953Y	000000	000	00	000		629.55
																	Check total: \$629.55
Check: 085387 Type: W Date: 11/10/11 Vendor: OHIO HIGH SCHOOL ATHLETIC ASSN Vendor#: 150105 Stat/Date: Bank: 1																	
0001	OHSAA Wr. Weight Mgmt. Pr		0120492	0001	0120492	11/10/11	05	001	4510	849	0000	000000	000	00	045		60.00
																	Check total: \$60.00
Check: 085388 Type: W Date: 11/10/11 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:11/15/11 Bank:																	
0001	Consultant fee for the		0120243	0001	5th PMT-11/9/11	11/10/11	05	590	3260	411	9112	000000	000	00	000		1,875.00
																	Check total: \$1,875.00
Check: 085389 Type: W Date: 11/10/11 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:11/15/11 Bank: 1																	
0001	items needed for school y		2073005	0001	4th reimburse.	11/10/11	05	018	4600	890	942G	000000	400	00	000		198.17
																	Check total: \$198.17
Check: 085390 Type: W Date: 11/10/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/14/11 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2163320740.10	11/10/11	05	001	2910	441	0000	000000	000	00	007		75.98
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2168831104.10	10/28/11	05	001	2910	441	0000	000000	000	00	007		32.64
0003	AT&T PHONE SERVICE FOR (5		0120105	0001	216R931878.10	10/25/11	05	001	2910	441	0000	000000	000	00	007		1,379.99
																	Check total: \$1,488.61
Check: 085391 Type: W Date: 11/11/11 Vendor: CHIANE MARTIN Vendor#: 832034 Stat/Date: RECONCILED:11/23/11 Bank: 1																	
0001	Reimbursement for Homecom		0120561	0001	REIMBURSEMENT	11/10/11	05	200	4141	891	905H	000000	600	00	000		15.00
																	Check total: \$15.00
Check: 085392 Type: W Date: 11/11/11 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:11/16/11 Bank: 1																	
0001	Reimbursement for breakfa		0120630	0001	0120630	11/10/11	05	018	4600	890	902G	000000	600	00	000		77.93
																	Check total: \$77.93
Check: 085393 Type: W Date: 11/11/11 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: Bank: 1																	
0001	Cleaning of one band unif		0120748	0001	FC-FNCH	10/14/11	05	300	4130	423	912B	000000	600	00	000		9.41
																	Check total: \$9.41
Check: 085394 Type: W Date: 11/11/11 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:11/14/11 Bank: 1																	
0001	Items needed for school y		0120826	0001	1st Reimburse.	11/11/11	05	018	4600	890	942G	000000	400	00	000		39.08
0002	Items needed for school y		2072013	0001	Reimbursement	11/11/11	05	018	4600	890	942G	000000	400	00	000		9.24
0003	items needed for school y		2073005	0001	Reimbursement	11/11/11	05	018	4600	890	942G	000000	400	00	000		31.68
																	Check total: \$80.00
Check: 085395 Type: W Date: 11/11/11 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: RECONCILED:11/17/11 Bank:																	

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 7
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Various baking goods for		0120453	0001	0004715	10/27/11	05	200	4670	891	912S	000000	600	00	000		1,365.16	
																	Check total:	\$1,365.16
Check: 085396 Type: W Date: 11/11/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/15/11 Bank:																		
0001	ELECTRIC POWER USAGE FOR		0120831	0001	90003047319	10/25/11	05	001	2720	451	0000	000000	100	00	007		4,193.27	
0002	ELECTRIC POWER USAGE FOR		0120831	0002	90003047319	10/25/11	05	001	2720	451	0000	000000	200	00	007		3,549.06	
0003	ELECTRIC POWER USAGE FOR		0120831	0003	90003047319	10/25/11	05	001	2720	451	0000	000000	400	00	007		6,204.38	
0004	ELECTRIC POWER USAGE FOR		0120831	0004	90003047319	10/25/11	05	001	2720	451	0000	000000	500	00	007		4,148.95	
0005	ELECTRIC POWER USAGE FOR		0120831	0005	90003047319	10/25/11	05	001	2720	451	0000	000000	600	00	007		33,570.34	
0006	ELECTRIC POWER USAGE FOR		0120831	0006	90003047319	10/25/11	05	401	3260	451	9213	000000	412	00	000		158.43	
0007	ELECTRIC POWER USAGE FOR		0120831	0007	90003047319	10/25/11	05	401	3260	451	9513	000000	000	00	000		151.72	
																	Check total:	\$51,976.15
(Multi-bank check)																		
Check: 085397 Type: W Date: 11/11/11 Vendor: TIM WRIGHT Vendor#: 832033 Stat/Date: RECONCILED:11/15/11 Bank: 1																		
0001	Reimbursement for Homecom		0120561	0001	REIMURSEMENT	11/10/11	05	200	4141	891	905H	000000	600	00	000		15.00	
																	Check total:	\$15.00
Check: 085398 Type: W Date: 11/11/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:11/15/11 Bank: 1																		
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-11	10/04/11	05	001	2910	441	0000	000000	000	00	007		69.33	
0002	AT&T LONG DISTANCE PHONE		0120107	0001	842805778	10/09/11	05	001	2910	441	0000	000000	000	00	007		0.06	
0003	AT&T LONG DISTANCE PHONE		0120107	0002	842896186	10/09/11	05	401	3260	441	9211	000000	412	00	000		0.60	
																	Check total:	\$69.99
Check: 085399 Type: W Date: 11/11/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:11/15/11 Bank: 1																		
0001	Epson Ink - color		0120607	0002	INV34851	10/28/11	05	009	2620	519	9680	000000	600	00	000		44.68	
0002	Epson Ink - black		0120607	0001	INV35609	11/03/11	05	009	2620	519	9680	000000	600	00	000		36.76	
																	Check total:	\$81.44
Check: 085400 Type: W Date: 11/11/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/18/11 Bank: 1																		
0001	Logitech LS11 speakers		0120514	0001	1250222	10/21/11	05	018	4600	890	952G	000000	500	00	000		65.97	
0002	shipping/handling		0120514	0002	1250222	10/21/11	05	018	4600	890	952G	000000	500	00	000		9.68	
0003	Toshiba SD V296 DVD VCR c		0120618	0001	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		174.58	
0004	Adesso 3 button Desktop		0120618	0002	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		135.20	
0005	Logitech Keyboard K120		0120618	0003	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		164.40	
0006	Tripp Lite 6 Outlet Surge		0120618	0004	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		92.80	
0007	BELKIN 6OUT PWR STRIP 3FT		0120618	0005	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		11.60	
0008	3M Notebook Screen Cleani		0120618	0006	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		17.22	
0009	3M cleaning wipes		0120618	0007	1080448	10/18/11	05	009	2620	519	9680	000000	600	00	000		43.05	
0010	Brother TZ eS231 laminate		0120619	0001	1059686	10/18/11	05	009	2620	519	9403	000000	400	00	000		29.00	
																	Check total:	\$743.50
Check: 085401 Type: W Date: 11/11/11 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:11/14/11 Bank: 1																		
0001	INSPECTION FOR BED BUGS I		0120796	0001	0411722	10/13/11	05	001	2720	429	0000	000000	500	00	000		65.00	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	INSPECTION FOR BED BUGS I		0120796	0001	0411723	10/10/11	05	001	2720	429	0000	000000	500	00	000		65.00
Check total:																	\$130.00
Check: 085402 Type: W Date: 11/11/11 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: RECONCILED:11/25/11 Bank:																	
0001	Fall Season/HS		0120237	0002	C.S - 11/07/11	11/11/11	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 085403 Type: W Date: 11/11/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:11/16/11 Bank: 1																	
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 11	11/02/11	05	001	2720	453	0000	000000	800	00	007		385.42
0002	NATURAL GAS USAGE FOR		0120110	0006	BUS GARAGE - 11	10/31/11	05	001	2720	453	0000	000000	700	00	007		216.94
0003	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 11	11/02/11	05	001	2720	453	0000	000000	100	00	007		225.14
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL - 11	10/31/11	05	001	2720	453	0000	000000	600	00	007		80.80
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF - 11	10/31/11	05	001	2720	453	0000	000000	200	00	007		368.57
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH - 11	11/02/11	05	001	2720	453	0000	000000	500	00	007		334.60
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER - 11	11/01/11	05	001	2720	453	0000	000000	400	00	007		420.09
0008	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER - 11	11/01/11	05	001	2720	453	0000	000000	400	00	007		29.17
Check total:																	\$2,060.73
Check: 085404 Type: W Date: 11/11/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:11/15/11 Bank:																	
0001	STUDY OF DISTRICT ENERGY		0120127	0001	DECEMBER 2011	11/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00
Check: 085405 Type: W Date: 11/11/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:11/14/11 Bank: 1																	
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0031064	10/18/11	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00
Check: 085406 Type: W Date: 11/11/11 Vendor: JONES SCHOOL SUPPLY CO. INC. Vendor#: 100234 Stat/Date: RECONCILED:11/14/11 Bank: 1																	
0001	certificates for students		0120487	0001	0862565	09/21/11	05	018	4600	890	952G	000000	500	00	000		485.10
Check total:																	\$485.10
Check: 085407 Type: W Date: 11/11/11 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: RECONCILED:11/14/11 Bank:																	
0001	Moving Services for Maple		0120538	0001	0924588	08/31/11	05	010	5600	419	0002	000000	200	00	000		26,387.00
0002	Internal Relocations at M		0120560	0001	0924725	09/09/11	05	010	5600	419	0002	000000	200	00	000		2,165.00
Check total:																	\$28,552.00
Check: 085408 Type: W Date: 11/11/11 Vendor: OMNI CHEER Vendor#: 831965 Stat/Date: RECONCILED:11/17/11 Bank: 1																	
0001	items needed for cheerlea		0120377	0001	P027222101013	09/15/11	05	300	4590	891	953C	000000	500	00	000		1,396.30
Check total:																	\$1,396.30
Check: 085409 Type: W Date: 11/11/11 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC. Vendor#: 160294 Stat/Date: RECONCILED:11/14/11 Bank:																	
0001	Construction testing and		2071724	0001	BR 00113411	07/31/11	05	010	5600	419	0002	000000	200	00	000		3,144.50
Check total:																	\$3,144.50

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085410 Type: W Date: 11/11/11 Vendor: RICK DVORAK Vendor#: 702751 Stat/Date: RECONCILED:11/15/11 Bank:																		
0001	Fall Season/HS		0120237	0002	R.D - 11/07/11	11/11/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085411 Type: W Date: 11/11/11 Vendor: ROBERT BURA Vendor#: 702616 Stat/Date: RECONCILED:11/16/11 Bank:																		
0001	Fall Season/HS		0120237	0002	R.B - 11/07/11	11/11/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085412 Type: W Date: 11/11/11 Vendor: SPORTS GRAPHICS Vendor#: 190251 Stat/Date: RECONCILED:11/17/11 Bank: 1																		
0001	Portable Steel Barricade		0120463	0001	0014680	10/24/11	05	018	4600	890	902G	000000	600	00	000		1,225.00	
																	Check total:	\$1,225.00
Check: 085413 Type: W Date: 11/11/11 Vendor: SUNBELT RENTALS, INC. Vendor#: 831959 Stat/Date: RECONCILED:11/16/11 Bank:																		
0001	Equipment rental for Mapl		0120829	0001	30757979-002	10/12/11	05	010	5600	419	0001	000000	200	00	000		5,152.50	
0002	Equipment rental for Mapl		0120829	0001	30757979-003	10/13/11	05	010	5600	419	0001	000000	200	00	000		185.00	
0003	Equipment rental for Mapl		0120829	0001	31927060-001	10/12/11	05	010	5600	419	0001	000000	200	00	000		574.71	
																	Check total:	\$5,912.21
Check: 085414 Type: W Date: 11/11/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:																		
0001	Professional Design		2070954	0001	09022A-22	08/26/11	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0002	Professional Design		2070954	0001	09022A-24	10/26/11	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0003	Professional Design		2070954	0002	09022B-22	08/26/11	05	010	5600	419	0001	000000	200	00	000		5,823.48	
0004	Professional Design		2070954	0002	09022B-24	10/26/11	05	010	5600	419	0001	000000	200	00	000		5,823.48	
																	Check total:	\$21,466.54
Check: 085415 Type: W Date: 11/11/11 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:11/15/11 Bank: 1																		
0001	B 6-color (Liquitex-acryl		0120594	0001	0497118	10/05/11	05	009	2620	551	9601	000000	600	00	000		199.50	
0002	E Liquitex Acrylic Gloss		0120594	0002	0497118	10/05/11	05	009	2620	551	9601	000000	600	00	000		44.95	
0003	F Prang Tempera Cake Set		0120594	0003	0497118	10/05/11	05	009	2620	551	9601	000000	600	00	000		19.90	
0004	Art Noise Acrylic 1/2 gal		0120594	0004	0497118	10/05/11	05	009	2620	551	9601	000000	600	00	000		63.80	
0005	Shipping		0120594	0005	0497118	10/05/11	05	009	2620	551	9601	000000	600	00	000		33.18	
0006	E Liquitex Acrylic Gloss		0120594	0002	0518412	10/20/11	05	009	2620	551	9601	000000	600	00	000		44.95	
0007	Shipping		0120594	0005	0518412	10/20/11	05	009	2620	551	9601	000000	600	00	000		5.82	
																	Check total:	\$412.10
Check: 085416 Type: W Date: 11/11/11 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: RECONCILED:11/15/11 Bank:																		
0001	Fall Season/HS		0120237	0002	T.D - 11/07/11	11/11/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085417 Type: W Date: 11/11/11 Vendor: WALTER A. ZIELINSKI Vendor#: 701107 Stat/Date: RECONCILED:11/16/11 Bank:																		
0001	Fall Season/HS		0120237	0002	W.Z - 11/07/11	11/11/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085418 Type: W Date: 11/15/11 Vendor: ABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:11/17/11 Bank:																	
0001	White fan back samsonite	0120382	0001	0219955	10/10/11	05	001	1130	511	9412	000000	600	00	006			222.75
0002	Table 8' Wood	0120382	0002	0219955	10/10/11	05	001	1130	511	9412	000000	600	00	006			557.25
0003	Delivery & Pick Up (deliv	0120382	0003	0219955	10/10/11	05	001	1130	511	9412	000000	600	00	006			55.00
																Check total:	\$835.00
Check: 085419 Type: W Date: 11/15/11 Vendor: ADVANCE GLASS SALES SERV Vendor#: 010180 Stat/Date: RECONCILED:11/21/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.	0120159	0001	0000376	08/31/11	05	001	2720	572	0000	000000	703	00	078			137.50
0002	7/1/2011-12/31/2011 Misc.	0120159	0001	0000414	10/07/11	05	001	2720	572	0000	000000	703	00	078			195.96
																Check total:	\$333.46
Check: 085420 Type: W Date: 11/15/11 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: RECONCILED:11/21/11 Bank: 1																	
LEAP PROGRAM																	
0001	Open PO - Out of district	0120342	0001	0000030	10/14/11	05	001	1245	473	0000	000000	813	00	013			17,875.00
0002	Out of district additiona	0120732	0001	0000030	10/14/11	05	001	1245	473	0000	000000	813	00	013			10,250.00
																Check total:	\$28,125.00
Check: 085421 Type: W Date: 11/15/11 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: RECONCILED:11/18/11 Bank: 1																	
0001	Epson 5200 Lumens	0120523	0001	0027108	10/12/11	05	001	2421	443	0000	000000	600	00	006			1,640.00
0002	Middle Throw Lens (Distan	0120523	0002	0027108	10/12/11	05	001	2421	443	0000	000000	600	00	006			1,276.00
0003	CMJ500 Ceiling Mount	0120523	0003	0027108	10/12/11	05	001	2421	443	0000	000000	600	00	006			159.00
																Check total:	\$3,075.00
Check: 085422 Type: W Date: 11/15/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:11/16/11 Bank: 1																	
0001	Open P.O. for district	0120391	0001	10/1-10/31/11	10/31/11	05	001	2186	413	0000	000000	813	00	013			5,152.66
																Check total:	\$5,152.66
Check: 085423 Type: W Date: 11/15/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/22/11 Bank: 1																	
0001	Cables to Go cable tie	0120518	0002	ZVV0889	09/30/11	05	001	2211	511	0000	000000	815	00	015			10.17
0002	Cables to Go cable tie	0120518	0003	ZVV0889	09/30/11	05	001	2211	511	0000	000000	815	00	015			3.38
0003	Leviton QuickPort Snap In	0120518	0004	ZVV0889	09/30/11	05	001	2211	511	0000	000000	815	00	015			135.40
0004	6 OUTLET POWER STRIP 12 C	0120518	0005	ZVV0889	09/30/11	05	001	2211	511	0000	000000	815	00	015			81.24
0005	Panduit Latching Wire Cli	0120518	0001	ZWG1738	10/04/11	05	001	2211	511	0000	000000	815	00	015			47.47
0006	BTI notebook battery Li I	0120542	0001	ZXL2307	10/10/11	05	001	2211	423	0000	000000	815	00	015			103.52
																Check total:	\$381.18
Check: 085424 Type: W Date: 11/15/11 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: RECONCILED:11/18/11 Bank: 1																	
COMPANY HEALTH CARE																	
0001	7/1/2011-12/31/2011 misc.	0120399	0001	0118373	11/04/11	05	001	2821	413	0000	000000	705	00	078			144.00
																Check total:	\$144.00
Check: 085425 Type: W Date: 11/15/11 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:11/21/11 Bank: 1																	
0001	Reimbursement for use of	0120215	0001	AUG-11-P	11/15/11	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0120215	0001	JUL-11-P	11/15/11	05	001	2690	441	0000	000000	000	00	007			50.00

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 11
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Reimbursement for use of		0120215	0001	SEP-11-P	11/15/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0120216	0001	AUG-11-I	11/15/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0005	Reimbursement for use of		0120216	0001	JUL-11-I	11/15/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		0120216	0001	OCT-11-I	11/15/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0007	Reimbursement for use of		0120216	0001	SEP-11-I	11/15/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0008	Reimbursement for Printer		0120797	0001	0120797	11/15/11	05	001	2310	519	0000	000000	900	00	007		19.99	
																	Check total:	\$269.99
Check: 085426 Type: W Date: 11/15/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:11/21/11 Bank: 1																		
0001	District Wide Copier Leas		0120038	0001	6739709997	10/13/11	05	001	2690	426	0000	000000	832	00	026		15,289.25	
0002	District Wide Copier Leas		0120038	0001	6739711540	10/26/11	05	001	2690	426	0000	000000	832	00	026		327.50	
																	Check total:	\$15,616.75
Check: 085427 Type: W Date: 11/15/11 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:11/18/11 Bank: 1																		
0001	M Staples for Comdoc cop		0120621	0001	12D90A 1	10/19/11	05	001	2421	512	0000	000000	200	00	002		241.50	
0002	shipping		0120621	0002	12D90A 1	10/19/11	05	001	2421	512	0000	000000	200	00	002		15.00	
																	Check total:	\$256.50
Check: 085428 Type: W Date: 11/15/11 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:11/17/11 Bank:																		
0001	10 keys for the athletic		0120744	0001	0001901	09/06/11	05	001	1130	511	9412	000000	600	00	006		85.00	
																	Check total:	\$85.00
Check: 085429 Type: W Date: 11/15/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:11/18/11 Bank: 1																		
0001	WATER DELIVERY BUS GARAGE		0120108	0002	013256-10/31/11	10/31/11	05	001	2720	452	0000	000000	800	00	007		34.80	
0002	WATER DELIVERY CENTRAL OF		0120108	0001	014721-10/31/11	10/31/11	05	001	2720	452	0000	000000	800	00	007		10.00	
0003	WATER FOR THE LEARNING		0120545	0001	014721-10/31/11	10/31/11	05	001	2421	512	0000	000000	301	00	000		42.10	
																	Check total:	\$86.90
Check: 085430 Type: W Date: 11/15/11 Vendor: EXPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:11/21/11 Bank: 1																		
0001	T1 and internet access fr		0120311	0001	B1-29598	11/01/11	05	401	3260	426	9013	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 085431 Type: W Date: 11/15/11 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:11/18/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120199	0001	27704075	11/06/11	05	001	2750	582	0000	000000	700	00	078		1,882.28	
																	Check total:	\$1,882.28
Check: 085432 Type: W Date: 11/15/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:11/18/11 Bank: 1																		
					KM JONES, INC.													
0001	7/1/2011-12/31/2011 Misc.		0120172	0001	0013978	08/03/11	05	001	2720	572	0000	000000	703	00	078		6.28	
0002	7/1/2011-12/31/2011 Misc.		0120172	0001	0013979	08/03/11	05	001	2720	572	0000	000000	703	00	078		6.99	
0003	7/1/2011-12/31/2011 Misc.		0120172	0001	0013994	08/04/11	05	001	2720	572	0000	000000	703	00	078		9.99	
0004	7/1/2011-12/31/2011 Misc.		0120172	0001	0014004	08/05/11	05	001	2720	572	0000	000000	703	00	078		16.77	
0005	7/1/2011-12/31/2011 Misc.		0120172	0001	0014015	08/08/11	05	001	2720	572	0000	000000	703	00	078		13.11	
0006	7/1/2011-12/31/2011 Misc.		0120172	0001	0014022	08/09/11	05	001	2720	572	0000	000000	703	00	078		3.48	
0007	7/1/2011-12/31/2011 Misc.		0120172	0001	0014025	08/09/11	05	001	2720	572	0000	000000	703	00	078		3.49	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	7/1/2011-12/31/2011 Misc.		0120172	0001	0014032	08/10/11	05	001	2720	572	0000	000000	703	00	078		20.35
0009	7/1/2011-12/31/2011 Misc.		0120172	0001	0014041	08/11/11	05	001	2720	572	0000	000000	703	00	078		67.87
0010	7/1/2011-12/31/2011 Misc.		0120172	0001	0014042	08/11/11	05	001	2720	572	0000	000000	703	00	078		26.94
0011	7/1/2011-12/31/2011 Misc.		0120172	0001	0014043	08/11/11	05	001	2720	572	0000	000000	703	00	078		3.49
0012	7/1/2011-12/31/2011 Misc.		0120172	0001	0014045	08/11/11	05	001	2720	572	0000	000000	703	00	078		13.47
0013	7/1/2011-12/31/2011 Misc.		0120172	0001	0014048	08/11/11	05	001	2720	572	0000	000000	703	00	078		26.99
0014	7/1/2011-12/31/2011 Misc.		0120172	0001	0014056	08/12/11	05	001	2720	572	0000	000000	703	00	078		7.94
0015	7/1/2011-12/31/2011 Misc.		0120172	0001	0014059	08/12/11	05	001	2720	572	0000	000000	703	00	078		14.47
0016	7/1/2011-12/31/2011 Misc.		0120172	0001	0014060	08/12/11	05	001	2720	572	0000	000000	703	00	078		18.46
0017	7/1/2011-12/31/2011 Misc.		0120172	0001	0014076	08/16/11	05	001	2720	572	0000	000000	703	00	078		20.98
0018	7/1/2011-12/31/2011 Misc.		0120172	0001	0014077	08/16/11	05	001	2720	572	0000	000000	703	00	078		11.98
0019	7/1/2011-12/31/2011 Misc.		0120172	0001	0014083	08/16/11	05	001	2720	572	0000	000000	703	00	078		11.67
0020	7/1/2011-12/31/2011 Misc.		0120172	0001	0014084	08/16/11	05	001	2720	572	0000	000000	703	00	078		11.99
0021	7/1/2011-12/31/2011 Misc.		0120172	0001	0014089	08/17/11	05	001	2720	572	0000	000000	703	00	078		24.12
0022	7/1/2011-12/31/2011 Misc.		0120172	0001	0014092	08/17/11	05	001	2720	572	0000	000000	703	00	078		20.07
0023	7/1/2011-12/31/2011 Misc.		0120172	0001	0014093	08/17/11	05	001	2720	572	0000	000000	703	00	078		10.59
0024	7/1/2011-12/31/2011 Misc.		0120172	0001	0014096	08/18/11	05	001	2720	572	0000	000000	703	00	078		11.16
0025	7/1/2011-12/31/2011 Misc.		0120172	0001	0014097	08/18/11	05	001	2720	572	0000	000000	703	00	078		33.18
0026	7/1/2011-12/31/2011 Misc.		0120172	0001	0014101	08/18/11	05	001	2720	572	0000	000000	703	00	078		27.35
0027	7/1/2011-12/31/2011 Misc.		0120172	0001	0014102	08/18/11	05	001	2720	572	0000	000000	703	00	078		28.59
0028	7/1/2011-12/31/2011 Misc.		0120172	0001	0014106	08/18/11	05	001	2720	572	0000	000000	703	00	078		1.56
0029	7/1/2011-12/31/2011 Misc.		0120172	0001	0014113	08/19/11	05	001	2720	572	0000	000000	703	00	078		11.95
0030	7/1/2011-12/31/2011 Misc.		0120172	0001	0014114	08/19/11	05	001	2720	572	0000	000000	703	00	078		23.26
0031	7/1/2011-12/31/2011 Misc.		0120172	0001	0014118	09/19/11	05	001	2720	572	0000	000000	703	00	078		2.72
0032	7/1/2011-12/31/2011 Misc.		0120172	0001	0014124	08/22/11	05	001	2720	572	0000	000000	703	00	078		2.99
0033	7/1/2011-12/31/2011 Misc.		0120172	0001	0014125	08/22/11	05	001	2720	572	0000	000000	703	00	078		11.94
0034	7/1/2011-12/31/2011 Misc.		0120172	0001	0014126	08/22/11	05	001	2720	572	0000	000000	703	00	078		13.58
0035	7/1/2011-12/31/2011 Misc.		0120172	0001	0014132	08/23/11	05	001	2720	572	0000	000000	703	00	078		56.37
0036	7/1/2011-12/31/2011 Misc.		0120172	0001	0014134	08/23/11	05	001	2720	572	0000	000000	703	00	078		16.52
0037	7/1/2011-12/31/2011 Misc.		0120172	0001	0014137	08/23/11	05	001	2720	572	0000	000000	703	00	078		7.18
0038	7/1/2011-12/31/2011 Misc.		0120172	0001	0014145	08/24/11	05	001	2720	572	0000	000000	703	00	078		7.96
0039	7/1/2011-12/31/2011 Misc.		0120172	0001	0014149	08/24/11	05	001	2720	572	0000	000000	703	00	078		9.99
0040	7/1/2011-12/31/2011 Misc.		0120172	0001	0014156	08/25/11	05	001	2720	572	0000	000000	703	00	078		8.48
0041	7/1/2011-12/31/2011 Misc.		0120172	0001	0014157	08/25/11	05	001	2720	572	0000	000000	703	00	078		54.44
0042	7/1/2011-12/31/2011 Misc.		0120172	0001	0014167	08/26/11	05	001	2720	572	0000	000000	703	00	078		14.33
0043	7/1/2011-12/31/2011 Misc.		0120172	0001	0014177	08/29/11	05	001	2720	572	0000	000000	703	00	078		30.33
0044	7/1/2011-12/31/2011 Misc.		0120172	0001	0014178	08/29/11	05	001	2720	572	0000	000000	703	00	078		4.80
0045	7/1/2011-12/31/2011 Misc.		0120172	0001	0014179	08/29/11	05	001	2720	572	0000	000000	703	00	078		11.97
0046	7/1/2011-12/31/2011 Misc.		0120172	0001	0014180	08/29/11	05	001	2720	572	0000	000000	703	00	078		14.01
0047	7/1/2011-12/31/2011 Misc.		0120172	0001	0014183	08/30/11	05	001	2720	572	0000	000000	703	00	078		13.45
0048	7/1/2011-12/31/2011 Misc.		0120172	0001	0014185	08/30/11	05	001	2720	572	0000	000000	703	00	078		8.98
0049	7/1/2011-12/31/2011 Misc.		0120172	0001	0014191	08/30/11	05	001	2720	572	0000	000000	703	00	078		23.32
0050	7/1/2011-12/31/2011 Misc.		0120172	0001	0014193	08/31/11	05	001	2720	572	0000	000000	703	00	078		29.48
0051	7/1/2011-12/31/2011 Misc.		0120172	0001	0014196	08/31/11	05	001	2720	572	0000	000000	703	00	078		67.47
0052	7/1/2011-12/31/2011 Misc.		0120172	0001	0014197	08/31/11	05	001	2720	572	0000	000000	703	00	078		18.43
Check total:																	\$937.28

Check: 085433 Type: W Date: 11/15/11 Vendor: GARY WOLSKE

Vendor#: 700246 Stat/Date: RECONCILED:11/22/11 Bank: 1

0001	Reimbursement for use of		0120750	0001	JUL-11-P	11/15/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085434 Type: W Date: 11/15/11 Vendor: GAYLE TAKACS		Vendor#: 831207 Stat/Date: Bank:															
0001	Open PO for Special Educa	0120454	0001		10/01-10/31/11	11/15/11	05	516	2413	412	9012	000000	000	00	000		3,151.50
Check total: \$3,151.50																	
Check: 085435 Type: W Date: 11/15/11 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:11/18/11 Bank: 1															
0001	10/01/2011-12/31/2011 Mis	0120703	0001		6957146206	10/10/11	05	001	2720	572	0000	000000	703	00	078		370.12
0002	10/01/2011-12/31/2011 Mis	0120703	0001		6957286044	10/11/11	05	001	2720	572	0000	000000	703	00	078		6.63
0003	10/01/2011-12/31/2011 Mis	0120703	0001		9653176041	10/05/11	05	001	2720	572	0000	000000	703	00	078		161.46
Check total: \$538.21																	
Check: 085436 Type: W Date: 11/15/11 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:11/21/11 Bank: 1															
0001	7/1/2011-12/31/2011 Misc	0120175	0001		S010949066.001	09/09/11	05	001	2720	572	0000	000000	703	00	078		18.41
0002	7/1/2011-12/31/2011 Misc	0120175	0001		S010990581.001	09/21/11	05	001	2720	572	0000	000000	703	00	078		1.19
0003	7/1/2011-12/31/2011 Misc	0120175	0001		S011044637.001	10/05/11	05	001	2720	572	0000	000000	703	00	078		56.17
0004	7/1/2011-12/31/2011 Misc	0120175	0001		S011051268.001	10/06/11	05	001	2720	572	0000	000000	703	00	078		113.97
0005	7/1/2011-12/31/2011 Misc	0120175	0001		S011051268.002	10/06/11	05	001	2720	572	0000	000000	703	00	078		4.17
0006	7/1/2011-12/31/2011 Misc	0120175	0001		S011053144.001	10/06/11	05	001	2720	572	0000	000000	703	00	078		29.14
Check total: \$223.05																	
Check: 085437 Type: W Date: 11/15/11 Vendor: HARBOR FREIGHT		Vendor#: 080100 Stat/Date: RECONCILED:11/21/11 Bank: 1															
0001	7/1/2011-12/31/2011 Misc	0120176	0001		02-00517794	10/10/11	05	001	2720	572	0000	000000	703	00	078		88.44
0002	7/1/2011-12/31/2011 Misc	0120176	0001		02-00520006	10/18/11	05	001	2720	572	0000	000000	703	00	078		82.44
0003	7/1/2011-12/31/2011 Misc	0120176	0001		02-00520397	10/19/11	05	001	2720	572	0000	000000	703	00	078		37.38
0004	7/1/2011-12/31/2011 Misc	0120176	0001		02-00522305	10/26/11	05	001	2720	572	0000	000000	703	00	078		40.66
Check total: \$248.92																	
Check: 085438 Type: W Date: 11/15/11 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:11/17/11 Bank: 1															
0001	Reimbursement for use of	0120053	0001		NOV-11	11/15/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 085439 Type: W Date: 11/15/11 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:11/28/11 Bank: 1															
0001	Reimbursement for use of	0120279	0001		SEP-11	11/15/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 085440 Type: W Date: 11/15/11 Vendor: K12 SCHOOL CONSULTANTS		Vendor#: 832024 Stat/Date: RECONCILED:11/21/11 Bank: 1															
0001	CONSULTING/STUDENT LOCATO	0120775	0001		0001394	10/13/11	05	001	2174	419	0000	000000	811	00	011		1,700.00
Check total: \$1,700.00																	
Check: 085441 Type: W Date: 11/15/11 Vendor: LAKE ERIE WINNELSON		Vendor#: 120090 Stat/Date: RECONCILED:11/18/11 Bank: 1															
0001	7/1/2011-12/31/2011 Misc.	0120182	0001		183966 00	10/17/11	05	001	2740	573	0000	000000	700	00	078		437.01
Check total: \$437.01																	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085442 Type: W Date: 11/15/11 Vendor: LISA LAUGHLIN Vendor#: 832001 Stat/Date: RECONCILED:11/22/11 Bank:																		
0001	Reimbursement for OSSPEAC		0120642	0001	0120642	10/24/11	05	516	2213	432	9012	000000	000	00	022		348.75	
																	Check total:	\$348.75
Check: 085443 Type: W Date: 11/15/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:11/21/11 Bank: 1																		
0001	7/1/2011-12/31/2011 misc.		0120183	0001	0928599	10/04/11	05	001	2720	572	0000	000000	703	00	078		91.55	
0002	7/1/2011-12/31/2011 misc.		0120183	0001	0931915	10/19/11	05	001	2720	572	0000	000000	703	00	078		7.45-	
0003	7/1/2011-12/31/2011 misc.		0120183	0001	0943632	10/24/11	05	001	2720	572	0000	000000	703	00	078		9.47	
0004	7/1/2011-12/31/2011 misc.		0120183	0001	0943729	10/17/11	05	001	2720	572	0000	000000	703	00	078		335.19	
0005	7/1/2011-12/31/2011 misc.		0120183	0001	0944217	10/18/11	05	001	2720	572	0000	000000	703	00	078		65.76	
0006	7/1/2011-12/31/2011 misc.		0120183	0001	0944344	10/03/11	05	001	2720	572	0000	000000	703	00	078		36.31	
																	Check total:	\$530.83
Check: 085444 Type: W Date: 11/15/11 Vendor: MOTTER'S MUSIC HOUSE, INC. Vendor#: 831483 Stat/Date: RECONCILED:11/22/11 Bank: 1																		
0001	See attached quote for it		0120236	0001	0370234	08/31/11	05	401	3260	511	9013	000000	410	00	000		1,450.20	
																	Check total:	\$1,450.20
Check: 085445 Type: W Date: 11/15/11 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: VOID: 11/16/11 Bank: 1																		
0001	Northeast Ohio Associatio		0120700	0001	0000113	10/17/11	05	001	2412	841	0000	000000	835	00	023		25.00	
0002	1ST HALF AUDRA SPRING ELL		0120773	0001	GFD1414	10/03/11	05	001	2110	415	0000	000000	811	00	011		18,281.24	
0003	1ST HALF STEPHANIE SMOLA		0120773	0002	GFD1416	10/03/11	05	001	2110	415	0000	000000	811	00	011		33,655.37	
																	Check total:	\$51,961.61
Check: 085446 Type: W Date: 11/15/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:11/22/11 Bank: 1																		
0001	UNEMPLOYMENT - SMITH		0120713	0001	0804829-SEP-11	11/15/11	05	001	2214	282	0000	000000	400	00	000		309.00	
0002	UNEMPLOYMENT - MOORE		0120713	0002	0804829-SEP-11	11/15/11	05	001	2173	282	0000	000000	000	00	000		1,500.00	
0003	UNEMPLOYMENT - PAPA		0120713	0003	0804829-SEP-11	11/15/11	05	001	2821	282	0000	000000	000	00	000		69.60	
0004	UNEMPLOYMENT - STARAITIS		0120713	0004	0804829-SEP-11	11/15/11	05	001	2125	282	0000	000000	000	00	000		329.35	
0005	UNEMPLOYMENT - HANWELL, J		0120713	0005	0804829-SEP-11	11/15/11	05	001	2829	282	0000	000000	000	00	000		565.96	
																	Check total:	\$2,773.91
Check: 085447 Type: W Date: 11/15/11 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:11/21/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120187	0001	0015933	10/03/11	05	001	2840	581	0000	000000	705	00	078		89.50	
																	Check total:	\$89.50
Check: 085448 Type: W Date: 11/15/11 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: RECONCILED:11/23/11 Bank:																		
0001	Entrance of the Tall Ship		2073640	0001	1074895	05/26/11	05	001	1120	511	9412	000000	500	00	005		15.00	
0002	Promised Land		2073640	0002	1074895	05/26/11	05	001	1120	511	9412	000000	500	00	005		24.00	
																	Check total:	\$39.00
Check: 085449 Type: W Date: 11/15/11 Vendor: ROBERT W. BAIRD & CO. Vendor#: 830704 Stat/Date: Bank: 1																		
0001	FIVE YEAR FORECAST SEMINA		0120785	0001	GL#1966	07/19/11	05	001	2500	432	0000	000000	852	00	025		1,399.00	

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 15
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$1,399.00
Check: 085450 Type: W Date: 11/15/11 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:11/22/11 Bank:																	
0001	Open PO for Transportatio		0120588	0001	0062879	11/03/11	05	516	2821	419	9012	000000	000	00	000		1,801.00
																Check total:	\$1,801.00
Check: 085451 Type: W Date: 11/15/11 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	reimbursement for use of		0120592	0001	AUG-11	11/15/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	reimbursement for use of		0120592	0001	SEP-11	11/15/11	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$100.00
Check: 085452 Type: W Date: 11/15/11 Vendor: TOM HALL ENTERPRISES Vendor#: 831954 Stat/Date: RECONCILED:11/18/11 Bank: 1																	
																"THE" COMPANY	
0001	Wm Foster/water treatment		0120834	0001	008-11	10/13/11	05	001	2720	429	0000	000000	700	00	078		242.20
																Check total:	\$242.20
Check: 085453 Type: W Date: 11/15/11 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
																OHIO BCI & I	
0001	Open PO for Background Ch		0120324	0001	2KB289/483522	10/31/11	05	001	2412	419	0000	000000	835	00	023		368.00
																Check total:	\$368.00
Check: 085454 Type: W Date: 11/15/11 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/18/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120205	0001	0410410	10/04/11	05	001	2750	581	0000	000000	700	00	078		20.26
0002	7/1/2011-12/31/2011 Misc.		0120205	0001	0410513	10/05/11	05	001	2750	581	0000	000000	700	00	078		158.77
0003	7/1/2011-12/31/2011 Misc.		0120205	0001	0410622	10/05/11	05	001	2750	581	0000	000000	700	00	078		25.80
0004	7/1/2011-12/31/2011 Misc.		0120205	0001	0410698	10/06/11	05	001	2750	581	0000	000000	700	00	078		4.97
0005	7/1/2011-12/31/2011 Misc.		0120205	0001	0411153	10/10/11	05	001	2750	581	0000	000000	700	00	078		84.52
0006	7/1/2011-12/31/2011 Misc.		0120205	0001	0411620	10/13/11	05	001	2750	581	0000	000000	700	00	078		9.00
0007	7/1/2011-12/31/2011 Misc.		0120205	0001	0412029	10/17/11	05	001	2750	581	0000	000000	700	00	078		81.75
0008	7/1/2011-12/31/2011 Misc.		0120205	0001	0413021	10/25/11	05	001	2750	581	0000	000000	700	00	078		2.58
0009	7/1/2011-12/31/2011 Misc.		0120205	0001	0413232	10/26/11	05	001	2750	581	0000	000000	700	00	078		175.00
0010	7/1/2011-12/31/2011 Misc.		0120205	0001	0413298	10/26/11	05	001	2750	581	0000	000000	700	00	078		55.69
																Check total:	\$618.34
Check: 085455 Type: W Date: 11/15/11 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/17/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120207	0001	10189736	10/07/11	05	001	2821	582	0000	000000	705	00	078		1,245.69
0002	7/1/2011-12/31/2011 Misc.		0120207	0001	10190040	10/13/11	05	001	2821	582	0000	000000	705	00	078		1,322.97
0003	7/1/2011-12/31/2011 Misc.		0120207	0001	10190302	10/20/11	05	001	2821	582	0000	000000	705	00	078		1,278.34
0004	7/1/2011-12/31/2011 Misc.		0120207	0001	10190596	10/27/11	05	001	2821	582	0000	000000	705	00	078		1,213.02
0005	7/1/2011-12/31/2011 Misc.		0120207	0001	10190705	10/31/11	05	001	2821	582	0000	000000	705	00	078		125.03
																Check total:	\$5,185.05
Check: 085456 Type: W Date: 11/15/11 Vendor: UNIVERSITY OF OREGON Vendor#: 831520 Stat/Date: RECONCILED:11/29/11 Bank: 1																	
																OREGON UNIVERSITY SYSTEM	
0001	SWIS Subscription-Elmwood		0120766	0001	0038920	09/01/11	05	001	2213	516	0000	000000	000	00	000		250.00
0002	SWIS Subscription-Maple L		0120766	0002	0038920	09/01/11	05	001	2213	516	0000	000000	000	00	000		250.00
0003	SWIS Subscription-William		0120766	0003	0038920	09/01/11	05	001	2213	516	0000	000000	000	00	000		250.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	SWIS Subscription-GH Midd		0120766	0004	0038920	09/01/11	05	001	2213	516	0000	000000	000	00	000		250.00
0005	SWIS Subscription-GH Lear		0120766	0005	0038920	09/01/11	05	001	2213	516	0000	000000	000	00	000		250.00
0006	SWIS Subscription-GH High		0120766	0006	0038920	09/01/11	05	001	2213	516	0000	000000	000	00	000		250.00
Check total:																	\$1,500.00
Check: 085457 Type: W Date: 11/15/11 Vendor: KATHRYN MAYFIELD												Vendor#: 831765 Stat/Date:	Bank: 1				
0001	Advisor/Coach for the Bul		0120557	0001	10/18-11/10/11	11/15/11	05	018	4600	890	902G	000000	600	00	000		200.00
Check total:																	\$200.00
Check: 085458 Type: W Date: 11/16/11 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY												Vendor#: 050183 Stat/Date: RECONCILED:11/17/11	Bank: 1				
0001	1ST HALF AUDRA SPRING ELL		0120773	0001	GFD1414-	11/16/11	05	001	2110	415	0000	000000	811	00	011		18,281.24
0002	1ST HALF STEPHANIE SMOLA		0120773	0002	GFD1416-	11/16/11	05	001	2110	415	0000	000000	811	00	011		33,655.37
Check total:																	\$51,936.61
Check: 085459 Type: W Date: 11/16/11 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY												Vendor#: 050183 Stat/Date: RECONCILED:11/22/11	Bank: 1				
0001	Northeast Ohio Associatio		0120700	0001	#113-	10/17/11	05	001	2412	841	0000	000000	835	00	023		25.00
Check total:																	\$25.00
Check: 085461 Type: W Date: 11/21/11 Vendor: AT&T												Vendor#: 150101 Stat/Date: RECONCILED:11/29/11	Bank:				
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2164758101-11	11/10/11	05	001	2910	441	0000	000000	000	00	007		72.77
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-11	11/07/11	05	001	2910	441	0000	000000	000	00	007		32.87
0003	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-11	11/10/11	05	401	3260	441	9213	000000	412	00	000		28.55
0004	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-11	11/10/11	05	401	3260	441	9213	000000	412	00	000		25.16
0005	AT&T PHONE SERVICE FOR JP		0120298	0002	2166633512-11	11/07/11	05	401	3260	441	9513	000000	000	00	000		28.03
Check total:																	\$187.38
(Multi-bank check)																	
Check: 085462 Type: W Date: 11/21/11 Vendor: AURORA CITY SCHOOLS ATT: ANNIE WALKER												Vendor#: 010540 Stat/Date:	Bank: 1				
0001	Varsity Academic Team		0120733	0001	0120733	11/19/11	05	300	4143	519	956H	000000	600	00	000		50.00
0002	J.V. Academic Team		0120733	0002	0120733	11/19/11	05	300	4143	519	956H	000000	600	00	000		10.00
Check total:																	\$60.00
Check: 085463 Type: W Date: 11/21/11 Vendor: BPI INFORMATION SYSTEMS												Vendor#: 020327 Stat/Date: RECONCILED:11/23/11	Bank:				
0001	HP ProLiant DL360 Generat		0120769	0001	0192687	10/07/11	05	010	5600	640	0002	000000	200	00	000		2,209.00
0002	HP 4GB (1x4GB) Single Ran		0120769	0002	0192687	10/07/11	05	010	5600	640	0002	000000	200	00	000		127.00
0003	HP 146GB 6G SAS 10K rpm S		0120769	0003	0192687	10/07/11	05	010	5600	640	0002	000000	200	00	000		990.00
0004	1.83M 10A C13-UL Power Co		0120769	0004	0192687	10/07/11	05	010	5600	640	0002	000000	200	00	000		32.00
0005	Microsoft Windows 2008r2		0120769	0005	0192687	10/07/11	05	010	5600	640	0002	000000	200	00	000		165.19
Check total:																	\$3,523.19
Check: 085464 Type: W Date: 11/21/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC												Vendor#: 010471 Stat/Date: RECONCILED:11/28/11	Bank: 1				
0001	CL26KSUPER ? BLACK TONER		0120510	0001	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		122.00
0002	CL26CSUPER ? CYAN TONER		0120510	0002	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		128.00
0003	CL26MSUPER ? MAGENTA TONE		0120510	0003	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		128.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	CL26YSUPER ? YELLOW TONER		0120510	0004	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		128.00	
0005	HEW-CB322WN ? PHOTO		0120510	0005	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		41.01	
0006	HEW-CN684WN ? BLACK		0120510	0006	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		53.48	
0007	HEW-CB323WN ? CYAN - \$19.		0120510	0007	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		41.01	
0008	HEW-CB324WN ? MAGENTA ? \$		0120510	0008	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		41.01	
0009	HEW-CB325WN- YELLOW		0120510	0009	INV32084	10/05/11	05	009	2620	519	9680	000000	600	00	000		44.51	
																	Check total:	\$727.02
Check: 085465 Type: W Date: 11/21/11 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Targus Laser Presenter Re		0120770	0001	1935775	11/08/11	05	009	2620	519	9680	000000	600	00	000		83.98	
																		Check total: \$83.98
Check: 085466 Type: W Date: 11/21/11 Vendor: CELINA BROYLES																		Vendor#: 832011 Stat/Date: Bank: 1
0001	Supervision of 8th period		0120838	0001	0120838	11/20/11	05	001	1130	411	0000	000000	600	00	006		681.75	
																		Check total: \$681.75
Check: 085467 Type: W Date: 11/21/11 Vendor: DAVID LUDDINGTON																		Vendor#: 831812 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Registration fee for OMEA		0120645	0001	0120645	11/19/11	05	018	4600	890	902G	000000	600	00	000		110.00	
																		Check total: \$110.00
Check: 085468 Type: W Date: 11/21/11 Vendor: ELI JOURNALS																		Vendor#: 050368 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	renewal of Inside Photosh		0120746	0001	Subscription	11/20/11	05	009	2620	551	9601	000000	600	00	000		137.00	
																		Check total: \$137.00
Check: 085469 Type: W Date: 11/21/11 Vendor: GASTON E. CORSI																		Vendor#: 700310 Stat/Date: RECONCILED:11/25/11 Bank:
0001	Fall Season/HS		0120237	0001	11/02/2011	11/20/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																		Check total: \$72.00
Check: 085470 Type: W Date: 11/21/11 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																		Vendor#: 070441 Stat/Date: RECONCILED:11/25/11 Bank:
0001	Various baking goods for		0120413	0001	98190863	11/10/11	05	200	4670	891	913S	000000	600	00	000		1,298.50	
0002	Various baking goods for		0120413	0002	98190863	11/10/11	05	200	4670	891	913S	000000	600	00	000		1,298.50	
																		Check total: \$2,597.00
Check: 085471 Type: W Date: 11/21/11 Vendor: INTERIOR GRAPHIC SYSTEMS																		Vendor#: 090232 Stat/Date: Bank: 1
0001	Banner & Signs per estima		0120051	0001	0009773	09/28/11	05	018	4600	890	902G	000000	600	00	000		1,014.00	
																		Check total: \$1,014.00
Check: 085472 Type: W Date: 11/21/11 Vendor: KAYLA DODGE																		Vendor#: 832010 Stat/Date: RECONCILED:11/30/11 Bank: 1
0001	Supervision of 8th period		0120840	0001	0120840	11/20/11	05	001	1130	411	0000	000000	600	00	006		518.25	
																		Check total: \$518.25
Check: 085473 Type: W Date: 11/21/11 Vendor: KEY GOVERNMENT FINANCE, INC.																		Vendor#: 110211 Stat/Date: RECONCILED:11/25/11 Bank: 1

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	RENTAL PAYMENT/IPT ADD ON		0120845	0002	35676 2111	11/01/11	05	003	2211	426	0000	000000	602	00	000		8,312.61	
0002	RENTAL PAYMENT/HVAC LEASE		0120845	0001	35676 30111	11/01/11	05	003	5500	426	0000	000000	602	00	000		69,705.61	
																	Check total:	\$78,018.22
Check: 085474 Type: W Date: 11/21/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:11/28/11 Bank:																		
0001	Matieral for 2011-2012 Mu		0120146	0001	0914070	09/25/11	05	300	4137	590	910E	000000	600	00	000		85.84	
																	Check total:	\$85.84
Check: 085475 Type: W Date: 11/21/11 Vendor: M & M SERVICES Vendor#: 832027 Stat/Date: RECONCILED:11/28/11 Bank:																		
					DAVID L. PHILLIPS													
0001	(2) Cub Cadet 528 SW		0120811	0001	0029584	11/15/11	05	034	2740	640	0000	000000	000	00	000		1,698.30	
																	Check total:	\$1,698.30
Check: 085476 Type: W Date: 11/21/11 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:11/30/11 Bank: 1																		
0001	Chocolate bars for fundra		0120421	0001	0001246803	10/28/11	05	200	4128	891	926S	000000	600	00	000		900.00	
																	Check total:	\$900.00
Check: 085477 Type: W Date: 11/21/11 Vendor: NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS Vendor#: 140139 Stat/Date: RECONCILED:11/29/11 Bank: 1																		
0001	charter cost for membersh		0120651	0001	0120651	11/19/11	05	018	4600	890	952G	000000	500	00	000		125.00	
																	Check total:	\$125.00
Check: 085478 Type: W Date: 11/21/11 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	reimbursement for items n		0120792	0001	0120792	11/20/11	05	014	2190	560	911H	000000	500	00	000		101.50	
																	Check total:	\$101.50
Check: 085479 Type: W Date: 11/21/11 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: RECONCILED:11/30/11 Bank: 1																		
0001	lanyards blue/bulldogs fo		0120656	0001	0120656	10/03/11	05	018	4600	890	952G	000000	500	00	000		1,489.03	
0002	lanyards blue/bulldogs fo		0120656	0002	0120656	10/03/11	05	018	4600	890	902G	000000	600	00	000		233.26	
																	Check total:	\$1,722.29
Check: 085480 Type: W Date: 11/21/11 Vendor: PRODUCTION ADVANTAGE, INC. Vendor#: 831998 Stat/Date: RECONCILED:11/28/11 Bank:																		
0001	Wagon brake		0120666	0001	0767022	10/20/11	05	300	4137	590	910E	000000	600	00	000		371.28	
0002	Wagon brake extension		0120666	0002	0767022	10/20/11	05	300	4137	590	910E	000000	600	00	000		30.68	
0003	Shipping		0120666	0003	0767022	10/20/11	05	300	4137	590	910E	000000	600	00	000		19.91	
																	Check total:	\$421.87
Check: 085481 Type: W Date: 11/21/11 Vendor: PUBLIC BROADCASTING SERVICE Vendor#: 150310 Stat/Date: RECONCILED:11/25/11 Bank: 1																		
0001	Film "Prohibition"		0120715	0001	800073441	10/11/11	05	009	2620	551	9675	000000	600	00	000		27.99	
0002	Film "Civil War -		0120715	0002	800073441	10/11/11	05	009	2620	551	9675	000000	600	00	000		55.99	
0003	Film " The War"		0120715	0003	800073441	10/11/11	05	009	2620	551	9675	000000	600	00	000		61.24	
																	Check total:	\$145.22
Check: 085482 Type: W Date: 11/21/11 Vendor: RHODE ISLAND NOVELTYM, INC. Vendor#: 180243 Stat/Date: RECONCILED:11/30/11 Bank: 1																		

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	SEE ATTACHED ORDER		0120671	0001	2753269	10/19/11	05	018	4600	890	922G	000000	200	00	000		1,223.75	
0002	SHIPPING		0120671	0002	2753269	10/19/11	05	018	4600	890	922G	000000	200	00	000		159.48	
																	Check total:	\$1,383.23
Check: 085483 Type: W Date: 11/21/11 Vendor: SCHOLASTIC MAGAZINES																		Vendor#: 190133 Stat/Date: RECONCILED:11/30/11 Bank: 1
0001	"New York Times Upfront"		0120500	0001	44125705	10/07/11	05	009	2620	551	9675	000000	600	00	000		682.50	
0002	Shipping		0120500	0002	44125705	10/07/11	05	009	2620	551	9675	000000	600	00	000		68.25	
																	Check total:	\$750.75
Check: 085484 Type: W Date: 11/21/11 Vendor: SCHOOL SPECIALTY, INC.																		Vendor#: 190115 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Order of art supplies for		0120674	0001	208107275803	10/20/11	05	009	2620	551	9601	000000	600	00	000		1,337.85	
																	Check total:	\$1,337.85
Check: 085485 Type: W Date: 11/21/11 Vendor: SETTA TROPHY, INC.																		Vendor#: 190073 Stat/Date: RECONCILED:11/23/11 Bank: 1
0001	Placques for Hall of Fame		0120763	0001	0005141	11/11/11	05	018	4600	890	902G	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 085486 Type: W Date: 11/21/11 Vendor: SIGNS BY TOMORROW																		Vendor#: 831957 Stat/Date: RECONCILED:11/29/11 Bank: 1
0001	ARCHITECTURAL LETTERS FOR		0120251	0001	0004732	11/19/11	05	018	4600	890	902G	000000	600	00	000		572.50	
0002	Installation of Hall of P		0120837	0001	0004899	11/15/11	05	018	4600	890	902G	000000	600	00	000		495.00	
																	Check total:	\$1,067.50
Check: 085487 Type: W Date: 11/21/11 Vendor: TERRANCE OLSZEWSKI																		Vendor#: 200129 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Supplies & refreshments f		0120787	0001	0120787	11/20/11	05	018	4600	890	902G	000000	600	00	000		192.84	
																	Check total:	\$192.84
Check: 085488 Type: W Date: 11/21/11 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:11/29/11 Bank: 1
0001	ELECTRIC POWER USAGE FOR		0120114	0001	90003058523	11/04/11	05	001	2720	451	0000	000000	100	00	007		263.97	
0002	ELECTRIC POWER USAGE FOR		0120114	0002	90003058523	11/04/11	05	001	2720	451	0000	000000	200	00	007		110.22	
0003	ELECTRIC POWER USAGE FOR		0120114	0003	90003058523	11/04/11	05	001	2720	451	0000	000000	400	00	007		73.77	
0004	ELECTRIC POWER USAGE FOR		0120114	0004	90003058523	11/04/11	05	001	2720	451	0000	000000	500	00	007		476.86	
0005	ELECTRIC POWER USAGE FOR		0120114	0005	90003058523	11/04/11	05	001	2720	451	0000	000000	600	00	007		1,332.58	
																	Check total:	\$2,257.40
Check: 085489 Type: W Date: 11/21/11 Vendor: THOMAS J. MUENICH																		Vendor#: 701679 Stat/Date: Bank:
0001	Fall Season/HS		0120237	0001	Nov. 02, 2011	11/20/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 085490 Type: W Date: 11/21/11 Vendor: ABLE RENTAL CO.																		Vendor#: 010108 Stat/Date: RECONCILED:11/23/11 Bank:
0001	BFW White fan back samson		0120506	0001	0220139	10/20/11	05	001	1130	511	9412	000000	600	00	006		216.00	
0002	Table 8' wood KA		0120506	0002	0220139	10/20/11	05	001	1130	511	9412	000000	600	00	006		720.00	
0003			0120506	0003	0220139	10/20/11	05	001	1130	511	9412	000000	600	00	006		55.00	
																	Check total:	\$991.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085491 Type: W Date: 11/21/11 Vendor: ACE DIGITAL ACADEMY		Vendor#: 832039 Stat/Date: Bank: 1															
		WENDY HANASKY															
0001	VIRTUAL LEARNING ACADEMY	0120850	0001	10/1/11	10/01/11	05	001	1190	411	0000	000000	000	00	007			5,250.00
0002	VIRTUAL LEARNING ACADEMY	0120850	0001	7/1/11	07/01/11	05	001	1190	411	0000	000000	000	00	007			4,150.00
0003	VIRTUAL LEARNING ACADEMY	0120850	0001	9/1/11	09/01/11	05	001	1190	411	0000	000000	000	00	007			10,500.00
																Check total:	\$19,900.00
Check: 085492 Type: W Date: 11/21/11 Vendor: ACT INC.		Vendor#: 010143 Stat/Date: Bank: 1															
0001	Explore enhanced reportin	0120383	0001	30970930	10/26/11	05	401	3260	511	9013	000000	410	00	000			586.50
																Check total:	\$586.50
Check: 085493 Type: W Date: 11/21/11 Vendor: ACT PLAN		Vendor#: 010152 Stat/Date: Bank: 1															
0001	PLAN enhanced reporting	0120384	0001	30980188	11/07/11	05	401	3260	511	9013	000000	410	00	000			978.75
																Check total:	\$978.75
Check: 085494 Type: W Date: 11/21/11 Vendor: AUDITOR OF STATE OF OHIO		Vendor#: 200258 Stat/Date: RECONCILED:11/28/11 Bank: 1															
0001	Services for financial au	0120027	0001	BILL116575	10/29/11	05	001	2560	843	0000	000000	852	00	025			2,650.00
																Check total:	\$2,650.00
Check: 085495 Type: W Date: 11/21/11 Vendor: BARBARA A. DESESSA		Vendor#: 830532 Stat/Date: Bank:															
0001	Consultant agreement for	0120800	0001	0120800	11/21/11	05	590	3260	411	9112	000000	000	00	000			250.00
																Check total:	\$250.00
Check: 085496 Type: W Date: 11/21/11 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:11/28/11 Bank: 1															
0001	NTC's Gulf Arabic-English	0120388	0001	IN2192318	11/04/11	05	001	2110	513	0000	000000	811	00	011			28.45
																Check total:	\$28.45
Check: 085497 Type: W Date: 11/21/11 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:11/28/11 Bank: 1															
0001	Prang Water Color Refills	0120695	0001	9958458	10/26/11	05	401	3260	511	9513	000000	000	00	000			57.60
0002	4 Color Pump Kit/Primary	0120695	0002	9958458	10/26/11	05	401	3260	511	9513	000000	000	00	000			49.99
0003	4 Color Pump Kit/Secondar	0120695	0003	9958458	10/26/11	05	401	3260	511	9513	000000	000	00	000			49.99
0004	Crescent matboard arctic	0120745	0001	9988698	11/08/11	05	401	3260	411	9013	000000	410	00	000			384.00
0005	Foam brush 1 inch	0120745	0002	9988698	11/08/11	05	401	3260	411	9013	000000	410	00	000			19.80
0006	Foam brush 2 inch	0120745	0003	9988698	11/08/11	05	401	3260	411	9013	000000	410	00	000			22.80
																Check total:	\$584.18
(Multi-bank check)																	
Check: 085498 Type: W Date: 11/21/11 Vendor: BRIGHT APPLE, INC.		Vendor#: 020346 Stat/Date: RECONCILED:11/29/11 Bank:															
0001	Life Skills Math Games Al	0120616	0001	0307025	10/19/11	05	572	3260	511	9012	000000	000	00	000			138.99
																Check total:	\$138.99
Check: 085499 Type: W Date: 11/21/11 Vendor: BRITTON, SMITH, PETERS & KALAIL		Vendor#: 020229 Stat/Date: RECONCILED:11/28/11 Bank: 1															
CO., L.P.A.																	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fees for District Legal		0120030	0001	0033985	09/30/11	05	001	2490	418	0000	000000	831	00	024		57.00	
																	Check total:	\$57.00
Check: 085500 Type: W Date: 11/21/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																		Vendor#: 010471 Stat/Date: RECONCILED:11/28/11 Bank:
0001	High yield toner		0120608	0001	INV33942	10/21/11	05	001	1120	511	9412	000000	500	00	005		413.64	
0002	High yield toner		0120729	0001	INV36235	11/09/11	05	001	1120	511	9412	000000	500	00	005		451.73	
0003	RIC-406465 high yield to		0120731	0001	INV36231	11/09/11	05	001	1120	511	9412	000000	500	00	005		227.45	
																	Check total:	\$1,092.82
Check: 085501 Type: W Date: 11/21/11 Vendor: BULLDOG BIO, INC.																		Vendor#: 832002 Stat/Date: Bank: 1
0001	C-Chip disposable		0120617	0001	0001386	10/19/11	05	401	3260	511	9013	000000	410	00	000		75.00	
																	Check total:	\$75.00
Check: 085502 Type: W Date: 11/21/11 Vendor: CANDICE LEA																		Vendor#: 030134 Stat/Date: Bank:
0001	Reimbursement-Professiona		0120705	0001	0120705	11/21/11	05	516	2213	432	9012	000000	000	00	022		100.00	
																	Check total:	\$100.00
Check: 085503 Type: W Date: 11/21/11 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Sony SDX2 50W AIT WORM 50		0120610	0001	1168946	10/20/11	05	001	2211	511	0000	000000	815	00	015		406.35	
0002	Targus 15 6 CityLite Lapt		0120688	0001	1450172	10/26/11	05	001	2211	423	0000	000000	815	00	015		34.90	
0003	BTI notebook battery Li I		0120688	0002	1549605	10/28/11	05	001	2211	423	0000	000000	815	00	015		103.52	
0004	Fujitsu CD RW DVD ROM com		0120689	0001	1439111	10/26/11	05	001	2211	423	0000	000000	815	00	015		56.11	
0005	Microsoft Wired Keyboard		0120689	0002	1439111	10/26/11	05	001	2211	423	0000	000000	815	00	015		377.10	
0006	Acer V19W EJB 19th Wide L		0120737	0001	B149077	11/11/11	05	001	1130	511	9412	000000	600	00	006		387.00	
0007	Epson Replacement Remotes		0120793	0001	B145503	11/11/11	05	001	2211	511	0000	000000	815	00	015		170.39	
																	Check total:	\$1,535.37
(Multi-bank check)																		
Check: 085504 Type: W Date: 11/21/11 Vendor: CHARTER ONE																		Vendor#: 830608 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Administrative Meeting		0120742	0001	0120742	10/25/11	05	001	2310	519	0000	000000	900	00	007		60.40	
0002	Administrative Meeting		0120742	0001	CREDIT-120742	10/21/11	05	001	2310	519	0000	000000	900	00	007		24.70	
																	Check total:	\$35.70
Check: 085505 Type: W Date: 11/21/11 Vendor: CHRISTEN BRANDT																		Vendor#: 030397 Stat/Date: Bank:
0001	Mileage reimbursement for		0120791	0001	0120791	11/21/11	05	516	2213	432	9012	000000	000	00	022		22.20	
																	Check total:	\$22.20
Check: 085506 Type: W Date: 11/21/11 Vendor: CLASSROOMDIRECT																		Vendor#: 030366 Stat/Date: RECONCILED:11/28/11 Bank: 1
0001	Watercolor Markers Fineli		0120620	0001	208107266137	10/19/11	05	401	3260	511	9213	000000	412	00	000		22.37	
0002	144 Brush Assortment		0120620	0002	208107266137	10/19/11	05	401	3260	511	9213	000000	412	00	000		9.87	
0003	Colossal Brushes Assortme		0120620	0003	208107266137	10/19/11	05	401	3260	511	9213	000000	412	00	000		15.27	
0004	Writer's Block		0120620	0004	208107266137	10/19/11	05	401	3260	511	9213	000000	412	00	000		14.97	
0005	Elmer's Glue Sticks CLEAR		0120620	0005	208107266137	10/19/11	05	401	3260	511	9213	000000	412	00	000		38.80	
0006	Original Judy Clock		0120693	0001	208107292856	10/25/11	05	401	3260	511	9213	000000	412	00	000		89.94	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$191.22	
Check: 085507 Type: W Date: 11/21/11 Vendor: CUSTOM ELECTRIC SERVICE																Bank: 1	
0001	7/1/2011-12/31/2011 misc.		0120166	0001	0010119	10/18/11	05	001	2840	581	0000	000000	705	00	078		209.00
0002	7/1/2011-12/31/2011 misc.		0120166	0001	0010133	10/18/11	05	001	2840	581	0000	000000	705	00	078		464.00
0003	7/1/2011-12/31/2011 misc.		0120166	0001	0010231	10/21/11	05	001	2840	581	0000	000000	705	00	078		185.00
Check total:																\$858.00	
Check: 085508 Type: W Date: 11/21/11 Vendor: DEBBIE MAJOROS																Bank:	
0001	Consulant agreement for		0120708	0001	0120708	11/21/11	05	590	3260	411	9112	000000	000	00	000		75.00
Check total:																\$75.00	
Check: 085509 Type: W Date: 11/21/11 Vendor: DONNA HEPNER																Bank:	
0001	Mileage reimbursement for		0120809	0001	0120809	11/21/11	05	516	2213	432	9012	000000	000	00	022		11.10
Check total:																\$11.10	
Check: 085510 Type: W Date: 11/21/11 Vendor: EASTERN ACOUSTICS CO.																Bank:	
0001	Audiometer Headset		0120697	0001	0019269	10/28/11	05	001	1241	511	9412	000000	813	00	013		350.00
0002	Shipping		0120697	0002	0019269	10/28/11	05	001	1241	511	9412	000000	813	00	013		15.00
Check total:																\$365.00	
Check: 085511 Type: W Date: 11/21/11 Vendor: EDUCATION ALTERNATIVES																Bank: 1	
0001	Open PO - Out of district		0120406	0001	0009513	10/31/11	05	001	1245	473	0000	000000	813	00	013		9,387.00
0002	Open P.O. - Speech Servic		0120801	0001	0009468	09/30/11	05	001	1241	419	0000	000000	813	00	013		232.50
Check total:																\$9,619.50	
Check: 085512 Type: W Date: 11/21/11 Vendor: EDUCATIONAL DESIGN, LLC THE 2 SISTERS																Bank:	
0001	Membership Subscription		0120626	0001	0003894	10/25/11	05	001	1110	511	9412	000000	100	00	001		276.00
Check total:																\$276.00	
Check: 085513 Type: W Date: 11/21/11 Vendor: EDUCATIONAL IMPACT, INC.																Bank:	
0001	El Online ACADEMY		0120803	0001	0002017	07/01/11	05	590	3260	411	9112	000000	000	00	000		10,000.00
Check total:																\$10,000.00	
Check: 085514 Type: W Date: 11/21/11 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Bank:	
0001	Open PO - Out of District		0120408	0001	GFD1419	11/09/11	05	516	1235	479	9012	000000	813	00	013		34,740.00
0002	Open PO - Out of District		0120408	0001	GFD1420	11/16/11	05	516	1235	479	9012	000000	813	00	013		6,960.00
Check total:																\$41,700.00	
Check: 085515 Type: W Date: 11/21/11 Vendor: ELECTROCOMM CORP.																Bank: 1	
0001	7/1/2011-12/31/2011 Misc.		0120169	0001	0015788	10/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
0002	kenwood batteries		0120629	0001	0011684	10/28/11	05	001	2421	512	0000	000000	200	00	002		504.00

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 23
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
																Check total:	\$904.00				
Check: 085516 Type: W Date: 11/21/11 Vendor: FLAGHOUSE																Vendor#:	060178	Stat/Date:	RECONCILED:11/29/11	Bank:	
0001	Tumble Form - Safety Stra		0120602	0004	P04625640101	10/21/11	05	001	1241	511	9412	000000	813	00	013		52.32				
0002	Tumble Form - Safety Stra		0120602	0005	P04625640101	10/21/11	05	001	1241	511	9412	000000	813	00	013		33.00				
0003	Height Adjustment System		0120602	0001	P04625640102	10/11/11	05	001	1241	511	9412	000000	813	00	013		199.00				
0004	Safety Snap		0120602	0003	P04625640102	10/11/11	05	001	1241	511	9412	000000	813	00	013		15.95				
0005	Square Platform Swing		0120602	0002	P04625640103	10/11/11	05	001	1241	511	9412	000000	813	00	013		269.00				
																Check total:	\$569.27				
Check: 085517 Type: W Date: 11/21/11 Vendor: FLINN SCIENTIFIC INC.																Vendor#:	060181	Stat/Date:	RECONCILED:11/28/11	Bank:	1
0001	gloves, nitrile, powder f		0120632	0001	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		31.70				
0002	gloves, nitrile, powder f		0120632	0002	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		15.85				
0003	gloves, nitrile, powder f		0120632	0003	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		31.70				
0004	perfect pellets (owe pell		0120632	0004	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		109.50				
0005	microscope slides, glass,		0120632	0005	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		28.75				
0006	ammonium nitrate-100g		0120632	0006	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		6.30				
0007	barium hydroxide-100g		0120632	0007	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		10.21				
0008	citric acid-100g		0120632	0008	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		5.20				
0009	nitric acid, 6M-500mL		0120632	0009	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		25.22				
0010	hazardous material fee		0120632	0010	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		18.75				
0011	shipping		0120632	0011	1508404	10/21/11	05	401	3260	511	9013	000000	410	00	000		52.22				
																Check total:	\$335.40				
Check: 085518 Type: W Date: 11/21/11 Vendor: G & G INC.																Vendor#:	020226	Stat/Date:		Bank:	
0001	Consultant fee for 4 work		0120701	0001	10/25 &11/17/11	10/21/11	05	590	3260	411	9112	000000	000	00	000		1,250.00				
																Check total:	\$1,250.00				
Check: 085519 Type: W Date: 11/21/11 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																Vendor#:	070148	Stat/Date:	RECONCILED:11/25/11	Bank:	1
0001	7/1/2011-12/31/2011 Misc.		0120172	0001	0014457	10/04/11	05	001	2720	572	0000	000000	703	00	078		22.20				
0002	7/1/2011-12/31/2011 Misc.		0120172	0001	0014475	10/06/11	05	001	2720	572	0000	000000	703	00	078		0.36				
0003	7/1/2011-12/31/2011 Misc.		0120172	0001	0014478	10/06/11	05	001	2720	572	0000	000000	703	00	078		3.49				
0004	7/1/2011-12/31/2011 Misc.		0120172	0001	0014484	10/07/11	05	001	2720	572	0000	000000	703	00	078		15.94				
0005	7/1/2011-12/31/2011 Misc.		0120172	0001	0014487	10/07/11	05	001	2720	572	0000	000000	703	00	078		19.98				
0006	7/1/2011-12/31/2011 Misc.		0120172	0001	0014509	10/11/11	05	001	2720	572	0000	000000	703	00	078		10.98				
0007	7/1/2011-12/31/2011 Misc.		0120172	0001	0014518	10/12/11	05	001	2720	572	0000	000000	703	00	078		8.98				
0008	7/1/2011-12/31/2011 Misc.		0120172	0001	0014528	10/13/11	05	001	2720	572	0000	000000	703	00	078		2.60				
0009	7/1/2011-12/31/2011 Misc.		0120172	0001	0014529	10/13/11	05	001	2720	572	0000	000000	703	00	078		7.07				
0010	7/1/2011-12/31/2011 Misc.		0120172	0001	0014546	10/17/11	05	001	2720	572	0000	000000	703	00	078		9.48				
0011	7/1/2011-12/31/2011 Misc.		0120172	0001	0014547	10/17/11	05	001	2720	572	0000	000000	703	00	078		7.38				
0012	7/1/2011-12/31/2011 Misc.		0120172	0001	0014548	10/17/11	05	001	2720	572	0000	000000	703	00	078		0.53				
0013	7/1/2011-12/31/2011 Misc.		0120172	0001	0014551	10/17/11	05	001	2720	572	0000	000000	703	00	078		4.48				
0014	7/1/2011-12/31/2011 Misc.		0120172	0001	0014554	10/18/11	05	001	2720	572	0000	000000	703	00	078		7.18				
0015	7/1/2011-12/31/2011 Misc.		0120172	0001	0014561	10/19/11	05	001	2720	572	0000	000000	703	00	078		11.67				
0016	7/1/2011-12/31/2011 Misc.		0120172	0001	0014581	10/21/11	05	001	2720	572	0000	000000	703	00	078		14.99				
0017	7/1/2011-12/31/2011 Misc.		0120172	0001	0014598	10/25/11	05	001	2720	572	0000	000000	703	00	078		18.03				
0018	7/1/2011-12/31/2011 Misc.		0120172	0001	0014604	10/25/11	05	001	2720	572	0000	000000	703	00	078		9.99				

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	7/1/2011-12/31/2011 Misc.		0120172	0001	0014607	10/26/11	05	001	2720	572	0000	000000	703	00	078		8.99
0020	7/1/2011-12/31/2011 Misc.		0120172	0001	0014609	10/26/11	05	001	2720	572	0000	000000	703	00	078		11.78
0021	7/1/2011-12/31/2011 Misc.		0120172	0001	0014612	10/26/11	05	001	2720	572	0000	000000	703	00	078		10.49-
0022	7/1/2011-12/31/2011 Misc.		0120172	0001	0014614	10/26/11	05	001	2720	572	0000	000000	703	00	078		3.48
Check total:																	\$189.09
Check: 085520 Type: W Date: 11/21/11 Vendor: GENERAL BINDING CORP. Vendor#: 070243 Stat/Date: RECONCILED:11/29/11 Bank:																	
0001	LAMINATING FILM 1.5 MIL 2		0120634	0001	1760996	10/18/11	05	001	1110	511	9412	000000	200	00	002		181.50
Check total:																	\$181.50
Check: 085521 Type: W Date: 11/21/11 Vendor: GREEN GROUP ENTERPRISES, LLC Vendor#: 830596 Stat/Date: RECONCILED:11/25/11 Bank: 1																	
dba JOHN R GREEN COMPANY																	
0001	Art Tissue Bright Colors		0120639	0001	01700645	10/25/11	05	401	3260	511	9213	000000	412	00	000		2.92
0002	Remmant Yarn Pack		0120639	0002	01700645	10/25/11	05	401	3260	511	9213	000000	412	00	000		15.97
0003	Little People Weaving Mat		0120639	0003	01700645	10/25/11	05	401	3260	511	9213	000000	412	00	000		7.49
0004	Classroom Stringables Kit		0120639	0004	01700645	10/25/11	05	401	3260	511	9213	000000	412	00	000		44.99
0005	Watercolor Crayons 8 coun		0120639	0005	01700645	10/25/11	05	401	3260	511	9213	000000	412	00	000		63.58
0006	Triangle Grip 200 ct. Buc		0120639	0006	01700645	10/25/11	05	401	3260	511	9213	000000	412	00	000		23.99
Check total:																	\$158.94
Check: 085522 Type: W Date: 11/21/11 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC. Vendor#: 080193 Stat/Date: RECONCILED:11/30/11 Bank:																	
0001	Preschool Evaluation		0120636	0001	0495177	10/20/11	05	516	1231	511	9012	000000	813	00	013		23.00
0002	PES-2 School Version 36-7		0120636	0002	0495177	10/20/11	05	516	1231	511	9012	000000	813	00	013		44.00
Check total:																	\$67.00
Check: 085523 Type: W Date: 11/21/11 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	HOD-4717 Desk Calendar Re		0120810	0001	0179866	11/15/11	05	001	2500	512	0000	000000	852	00	025		19.75
Check total:																	\$19.75
Check: 085524 Type: W Date: 11/21/11 Vendor: INOVATIVE EDUCATIONAL SERVICES Vendor#: 832003 Stat/Date: RECONCILED:11/28/11 Bank:																	
C/O NORTHWEST CAPITAL,LLC																	
0001	OWL PELLETS		0120637	0001	0110431	10/26/11	05	001	1110	511	9412	000000	200	00	002		467.50
Check total:																	\$467.50
Check: 085525 Type: W Date: 11/21/11 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Open Purchase order for s		0120052	0001	08466896	09/28/11	05	001	1130	511	9412	000000	600	00	006		538.49
Check total:																	\$538.49
Check: 085526 Type: W Date: 11/21/11 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: RECONCILED:11/23/11 Bank:																	
0001	Reimbursement for purchas		0120818	0001	0120818	11/21/11	05	001	1241	516	9412	000000	813	00	013		300.00
Check total:																	\$300.00
Check: 085527 Type: W Date: 11/21/11 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Reimbursement for		0120842	0001	0120842	11/21/11	05	572	2213	432	9012	000000	200	00	022		219.00
Check total:																	\$219.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085528 Type: W Date: 11/21/11 Vendor: JOANNE MARSCHKE Vendor#: 832019 Stat/Date: RECONCILED:11/29/11 Bank:																	
0001	Consultant fee for presen		0120777	0001	0120777	11/21/11	05	590	3260	411	9112	000000	000	00	000		75.00
																Check total:	\$75.00
Check: 085529 Type: W Date: 11/21/11 Vendor: JODI MAGERS Vendor#: 020153 Stat/Date: Bank:																	
0001	Mileage reimbursement for		0120812	0001	0120812	11/21/11	05	516	2213	432	9012	000000	000	00	022		22.20
																Check total:	\$22.20
Check: 085530 Type: W Date: 11/21/11 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc		0120179	0001	1-4136480622	10/31/11	05	001	2610	415	0000	000000	832	00	026		1,173.00
0002	7/1/2011-12/31/2011 Misc		0120179	0001	1-4151774042	11/02/11	05	001	2610	415	0000	000000	832	00	026		3,746.87
0003	7/1/2011-12/31/2011 Misc		0120179	0001	1110137002	10/13/11	05	001	2610	415	0000	000000	832	00	026		940.00
																Check total:	\$5,859.87
Check: 085531 Type: W Date: 11/21/11 Vendor: JUDITH OSLIN Vendor#: 832006 Stat/Date: RECONCILED:11/30/11 Bank:																	
0001	Consulant agreement for		0120714	0001	0120714	11/21/11	05	590	3260	411	9112	000000	000	00	000		750.00
																Check total:	\$750.00
Check: 085532 Type: W Date: 11/21/11 Vendor: K12 SCHOOL CONSULTANTS Vendor#: 832024 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	CONSULTING/STUDENT LOCATO		0120775	0001	0001413	11/08/11	05	001	2174	419	0000	000000	811	00	011		1,650.00
																Check total:	\$1,650.00
Check: 085533 Type: W Date: 11/21/11 Vendor: KAREN SAROSY Vendor#: 831030 Stat/Date: Bank:																	
0001	Consulant agreement for		0120720	0001	0120720	11/21/11	05	590	3260	411	9112	000000	000	00	000		75.00
																Check total:	\$75.00
Check: 085534 Type: W Date: 11/21/11 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:11/23/11 Bank: 1																	
0001	Reimbursement for use of		2072611	0001	APR-11	11/21/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2072611	0001	JUN-11	11/21/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		2072611	0001	MAR-11	11/21/11	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		2072611	0001	MAY-11	11/21/11	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$200.00
Check: 085535 Type: W Date: 11/21/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION Vendor#: 120128 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	Internet Service fee for		0120776	0001	GRF296	10/25/11	05	001	2290	449	0000	000000	000	00	007		3,924.00
																Check total:	\$3,924.00
Check: 085536 Type: W Date: 11/21/11 Vendor: LEANNE ANDERSON Vendor#: 832017 Stat/Date: Bank:																	
0001	Consultant fee for presen		0120768	0001	0120768	11/21/11	05	590	3260	411	9112	000000	000	00	000		185.56
																Check total:	\$185.56

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 26
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085537 Type: W Date: 11/21/11 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	See Attachment (1 Year qu		0120554	0001	RI838169	11/02/11	05	001	1110	511	9412	000000	400	00	004		3,208.40
0002	READING A-Z LICENSES		0120643	0001	RI850229	10/20/11	05	001	1110	511	9412	000000	200	00	002		996.75
0003	SCIENCE A-Z		0120643	0002	RI850229	10/20/11	05	001	1110	511	9412	000000	200	00	002		569.25
0004	RAZ KIDS		0120643	0003	RI850229	10/20/11	05	001	1110	511	9412	000000	200	00	002		854.25
0005	ScienceA-Z.com License -		0120644	0001	RI861720	11/09/11	05	001	1241	516	9412	000000	813	00	013		59.95
																	Check total: \$5,688.60
Check: 085538 Type: W Date: 11/21/11 Vendor: LISA REARDON Vendor#: 832021 Stat/Date: RECONCILED:11/23/11 Bank:																	
0001	Consultant agreement for		0120783	0001	0120783	11/21/11	05	590	3260	411	9112	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 085539 Type: W Date: 11/21/11 Vendor: LORI FRANK Vendor#: 120227 Stat/Date: RECONCILED:11/25/11 Bank:																	
0001	Reimbursement for regista		0120843	0001	0120843	11/21/11	05	572	2213	432	9012	000000	200	00	022		369.41
																	Check total: \$369.41
Check: 085540 Type: W Date: 11/21/11 Vendor: MARY E. LA VINE Vendor#: 832005 Stat/Date: Bank:																	
0001	Consulant agreement for		0120704	0001	0120704	11/21/11	05	590	3260	411	9112	000000	000	00	000		750.00
																	Check total: \$750.00
Check: 085541 Type: W Date: 11/21/11 Vendor: MAUREEN BOUCHER Vendor#: 831138 Stat/Date: Bank:																	
0001	Consulant agreement for		0120687	0001	0120687	11/21/11	05	590	3260	411	9112	000000	000	00	000		75.00
																	Check total: \$75.00
Check: 085542 Type: W Date: 11/21/11 Vendor: MAUREEN GOODWIN Vendor#: 831331 Stat/Date: Bank:																	
0001	Consulant agreement for		0120807	0001	0120807	11/21/11	05	590	3260	411	9112	000000	000	00	000		250.00
																	Check total: \$250.00
Check: 085543 Type: W Date: 11/21/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	Open PO - Skilled Nursing		0120424	0001	9108807	09/17/11	05	001	2134	413	0000	000000	813	00	013		2,170.00
0002	Open PO - Skilled Nursing		0120424	0001	9131559	09/24/11	05	001	2134	413	0000	000000	813	00	013		930.00
0003	Open PO - Skilled Nursing		0120424	0001	9152267	10/01/11	05	001	2134	413	0000	000000	813	00	013		1,240.00
0004	Open PO - Skilled Nursing		0120424	0001	9175394	10/08/11	05	001	2134	413	0000	000000	813	00	013		1,240.00
0005	Open PO - Skilled Nursing		0120424	0001	9195129	10/15/11	05	001	2134	413	0000	000000	813	00	013		130.00
0006	Open PO - Skilled Nursing		0120424	0001	9197407	10/15/11	05	001	2134	413	0000	000000	813	00	013		930.00
																	Check total: \$6,640.00
Check: 085544 Type: W Date: 11/21/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	CLASSROOM GAME KIT 5TH		0120646	0001	64149341001	10/24/11	05	001	1110	511	9412	000000	200	00	002		453.36
0002	EVERYDAY MATH DECK PKG OF		0120646	0002	64149341001	10/24/11	05	001	1110	511	9412	000000	200	00	002		99.72
0003	MARKER BOARDS PKG OF 10		0120646	0003	64149341001	10/24/11	05	001	1110	511	9412	000000	200	00	002		165.87
0004	SHIPPING		0120646	0004	64149341001	10/24/11	05	001	1110	511	9412	000000	200	00	002		50.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	CALCULATOR TI-15 PKG OF 1		0120646	0005	64149341001	10/24/11	05	001	1110	511	9412	000000	200	00	002		1,050.12	
0006	CLASSROOM GAME KIT 5TH		0120815	0001	64461776001	11/14/11	05	001	1110	511	9412	000000	200	00	002		226.68	
0007	EVERYDAY MATH DECK PKG OF		0120815	0002	64461776001	11/14/11	05	001	1110	511	9412	000000	200	00	002		99.72	
0008	MARKER BOARDS PKG OF 10		0120815	0003	64461776001	11/14/11	05	001	1110	511	9412	000000	200	00	002		165.87	
0009	SHIPPING		0120815	0004	64461776001	11/14/11	05	001	1110	511	9412	000000	200	00	002		37.53	
																	Check total:	\$2,348.87
Check: 085545 Type: W Date: 11/21/11 Vendor: MCMASTER-CARR Vendor#: 130208 Stat/Date: RECONCILED:11/29/11 Bank: 1																		
0001	Steel tubing for Bus #3 d		0120817	0001	99394903	10/28/11	05	001	2840	581	0000	000000	705	00	078		10.18	
																	Check total:	\$10.18
Check: 085546 Type: W Date: 11/21/11 Vendor: MICHELLE MCLAUGHLIN Vendor#: 832022 Stat/Date: RECONCILED:11/29/11 Bank:																		
0001	Consultant agreement for		0120778	0001	0120778	11/21/11	05	590	3260	411	9112	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 085547 Type: W Date: 11/21/11 Vendor: MONARCH SCHOOL Vendor#: 020239 Stat/Date: RECONCILED:11/23/11 Bank: 1																		
0001	Open PO for Out of Distri		0120511	0001	MO03874	2ND.QTR	10/20/11	05	001	1245	473	0000	000000	813	00	013		18,750.00
																	Check total:	\$18,750.00
Check: 085548 Type: W Date: 11/21/11 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:11/23/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120186	0001	0119542		10/11/11	05	001	2840	581	0000	000000	705	00	078		175.37
0002	7/1/2011-12/31/2011 Misc.		0120186	0001	0120088		10/25/11	05	001	2840	581	0000	000000	705	00	078		43.33
																	Check total:	\$218.70
Check: 085549 Type: W Date: 11/21/11 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:11/29/11 Bank: 1																		
0001	Science Supplies		0120650	0001	0519283		10/20/11	05	401	3260	511	9213	000000	412	00	000		182.80
0002	Shipping & Handling 10%		0120650	0002	0519283		10/20/11	05	401	3260	511	9213	000000	412	00	000		13.58
0003	Science Supplies		0120650	0001	0521097		10/21/11	05	401	3260	511	9213	000000	412	00	000		160.35
0004	Shipping & Handling 10%		0120650	0002	0521097		10/21/11	05	401	3260	511	9213	000000	412	00	000		13.23
																	Check total:	\$369.96
Check: 085550 Type: W Date: 11/21/11 Vendor: NATIONAL SCHOOL BOARD ASSOC. Vendor#: 140196 Stat/Date: RECONCILED:11/28/11 Bank: 1																		
																		NSBA
0001	Registration for the Nati		0120735	0001	0128985		11/02/11	05	001	2500	432	0000	000000	852	00	025		895.00
0002	Fee for Guest attending		0120735	0002	0128985		11/02/11	05	001	2500	432	0000	000000	852	00	025		49.00
																	Check total:	\$944.00
Check: 085551 Type: W Date: 11/21/11 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:11/29/11 Bank:																		
0001	Open PO for Occupational		0120431	0001	0003888		10/31/11	05	516	2185	411	9012	000000	000	00	000		3,087.75
																	Check total:	\$3,087.75
Check: 085552 Type: W Date: 11/21/11 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 150134 Stat/Date: Bank:																		
																		OFFICE OF GRANTS MANAGEMENT
0001	RETURN OF RECEIPT FOR ARR		0120852	0001	0120852		11/21/11	05	516	7500	930	9320	000000	000	00	000		40,677.33
																	Check total:	\$40,677.33

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085553 Type: W Date: 11/21/11 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: RECONCILED:11/28/11 Bank:																		
0001	208 MAGNETIC ALPHABET SQU	0120654	0002		647430434-02	10/25/11	05	001	1110	511	9412	000000	200	00	002		14.00	
0002	ALPHABET STAMPERS	0120654	0003		647430434-02	10/25/11	05	001	1110	511	9412	000000	200	00	002		21.00	
0003	LETTER GAMES	0120654	0004		647430434-02	10/25/11	05	001	1110	511	9412	000000	200	00	002		64.00	
0004	57 PC. MAGNETIC LOWERCASE	0120654	0005		647430434-02	10/25/11	05	001	1110	511	9412	000000	200	00	002		18.00	
0005	SHIPPING	0120654	0007		647430434-02	10/25/11	05	001	1110	511	9412	000000	200	00	002		13.99	
																	Check total:	\$130.99
Check: 085554 Type: W Date: 11/21/11 Vendor: PAULA GUARNIERE Vendor#: 160146 Stat/Date: RECONCILED:11/23/11 Bank:																		
0001	Mileage reimbursement for	0120808	0001		0120808	11/21/11	05	516	2213	432	9012	000000	000	00	022		11.10	
																	Check total:	\$11.10
Check: 085555 Type: W Date: 11/21/11 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																		
0001	Reimbursement for	0120841	0001		0120841	11/21/11	05	590	2213	432	9012	000000	822	00	022		174.69	
																	Check total:	\$174.69
Check: 085556 Type: W Date: 11/22/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:11/28/11 Bank: 1																		
0001	open po for refrigeration	0120260	0001		0057216	10/10/11	05	006	3190	423	0000	000000	500	00	000		189.81	
																	Check total:	\$189.81
Check: 085557 Type: W Date: 11/22/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/28/11 Bank: 1																		
0001	AVer AVerVision CP155 Doc	0120740	0001		1895698	10/31/11	05	018	4600	890	952G	000000	500	00	000		1,309.47	
																	Check total:	\$1,309.47
Check: 085558 Type: W Date: 11/22/11 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:11/23/11 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN	0120303	0001		0410205	10/31/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA	0120303	0002		0410205	10/31/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR	0120303	0003		0410205	10/31/11	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR H.S., EL	0120303	0004		0410205	10/31/11	05	006	3190	429	0000	000000	600	00	000		90.72	
0005	PEST CONTROL FOR M.S. & M	0120303	0005		0410205	10/31/11	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$233.28
Check: 085559 Type: W Date: 11/22/11 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	Drinks for HS & Catering	0120694	0001		0817595	10/18/11	05	006	3120	560	0000	000000	600	00	000		671.00	
0002	Drinks for HS & Catering	0120694	0001		0817914	10/11/11	05	006	3120	560	0000	000000	600	00	000		578.50	
0003	Drinks for Middle School	0120694	0002		0817919	10/11/11	05	006	3120	560	0000	000000	500	00	000		619.00	
0004	Drinks for Middle School	0120694	0002		0818029	10/20/11	05	006	3120	560	0000	000000	500	00	000		300.00	
0005	Drinks for HS & Catering	0120694	0001		2306997	10/04/11	05	006	3120	560	0000	000000	600	00	000		578.50	
0006	Drinks for Middle School	0120694	0002		3301300	10/04/11	05	006	3120	560	0000	000000	500	00	000		603.20	
0007	Drinks for HS & Catering	0120694	0001		3301489	10/18/11	05	006	3120	560	0000	000000	600	00	000		533.50	
0008	Drinks for Middle School	0120694	0002		9075994	10/25/11	05	006	3120	560	0000	000000	500	00	000		897.20	
																	Check total:	\$4,780.90

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085560 Type: W Date: 11/22/11 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	milk/juice for	0120272	0001	00918783	10/29/11	05	006	3120	560	0000	0000000	500	00	000			624.31
0002	milk/juice for	0120272	0001	0907682	10/08/11	05	006	3120	560	0000	0000000	500	00	000			585.03
0003	milk/juice for	0120272	0001	0907685	10/08/11	05	006	3120	560	0000	0000000	500	00	000			663.65
0004	milk/juice for	0120272	0001	0911408	10/15/11	05	006	3120	560	0000	0000000	500	00	000			534.86
0005	milk/juice for	0120272	0001	0911411	10/15/11	05	006	3120	560	0000	0000000	500	00	000			530.86
0006	milk/juice for	0120272	0001	0915097	10/22/11	05	006	3120	560	0000	0000000	500	00	000			604.90
0007	milk/juice for	0120272	0001	0915100	10/22/11	05	006	3120	560	0000	0000000	500	00	000			684.54
0008	milk/juice for	0120272	0001	0918786	10/29/11	05	006	3120	560	0000	0000000	500	00	000			685.74
0009	milk/juice for	0120272	0001	0922464	11/05/11	05	006	3120	560	0000	0000000	500	00	000			480.17
0010	milk/juice for	0120272	0001	0922467	11/05/11	05	006	3120	560	0000	0000000	500	00	000			630.35
0011	Milk for HS, Elmwood, & W	0120328	0001	0907681	10/08/11	05	006	3120	560	0000	0000000	600	00	000			661.04
0012	Milk for HS, Elmwood, & W	0120328	0001	0907683	10/08/11	05	006	3120	560	0000	0000000	600	00	000			361.32
0013	Milk for HS, Elmwood, & W	0120328	0001	0907684	10/08/11	05	006	3120	560	0000	0000000	600	00	000			431.24
0014	Milk for HS, Elmwood, & W	0120328	0001	0911407	10/15/11	05	006	3120	560	0000	0000000	600	00	000			468.52
0015	Milk for HS, Elmwood, & W	0120328	0001	0911409	10/15/11	05	006	3120	560	0000	0000000	600	00	000			300.14
0016	Milk for HS, Elmwood, & W	0120328	0001	0911410	10/15/11	05	006	3120	560	0000	0000000	600	00	000			331.78
0017	Milk for HS, Elmwood, & W	0120328	0001	0915096	10/22/11	05	006	3120	560	0000	0000000	600	00	000			707.28
0018	Milk for HS, Elmwood, & W	0120328	0001	0915098	10/22/11	05	006	3120	560	0000	0000000	600	00	000			389.26
0019	Milk for HS, Elmwood, & W	0120328	0001	0915099	10/22/11	05	006	3120	560	0000	0000000	600	00	000			465.20
0020	Milk for HS, Elmwood, & W	0120328	0001	0918782	10/29/11	05	006	3120	560	0000	0000000	600	00	000			734.33
0021	Milk for HS, Elmwood, & W	0120328	0001	0918784	10/29/11	05	006	3120	560	0000	0000000	600	00	000			411.15
0022	Milk for HS, Elmwood, & W	0120328	0001	0918785	10/29/11	05	006	3120	560	0000	0000000	600	00	000			453.34
0023	Milk for HS, Elmwood, & W	0120328	0001	0922463	11/05/11	05	006	3120	560	0000	0000000	600	00	000			692.70
0024	Milk for HS, Elmwood, & W	0120328	0001	0922465	11/05/11	05	006	3120	560	0000	0000000	600	00	000			322.29
0025	Milk for HS, Elmwood, & W	0120328	0001	0922466	11/05/11	05	006	3120	560	0000	0000000	600	00	000			387.03
																Check total:	\$13,141.03
Check: 085561 Type: W Date: 11/22/11 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	Open for repairs for High	0120316	0001	0089454	10/21/11	05	006	3190	423	0000	0000000	600	00	000			551.00
0002	Open for repairs for High	0120316	0001	0089460	10/25/11	05	006	3190	423	0000	0000000	600	00	000			2,425.00
0003	Open for repairs for High	0120316	0001	0089461	10/25/11	05	006	3190	423	0000	0000000	600	00	000			427.45
																Check total:	\$3,403.45
Check: 085562 Type: W Date: 11/22/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: RECONCILED:11/25/11 Bank: 1																	
0001	open po for electrical	0120275	0001	0555873	10/20/11	05	006	3190	423	0000	0000000	500	00	000			407.88
																Check total:	\$407.88
Check: 085563 Type: W Date: 11/22/11 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for Middle	0120277	0001	135782677	10/03/11	05	006	3120	560	0000	0000000	500	00	000			2,925.60
0002	food/supplies for Middle	0120277	0001	135840743	10/06/11	05	006	3120	560	0000	0000000	500	00	000			3,017.73
0003	food/supplies for Middle	0120277	0001	135869737	10/10/11	05	006	3120	560	0000	0000000	500	00	000			3,063.99
0004	food/supplies for Middle	0120277	0001	135923973	10/13/11	05	006	3120	560	0000	0000000	500	00	000			1,561.96
0005	food/supplies for Middle	0120277	0001	135953505	10/17/11	05	006	3120	560	0000	0000000	500	00	000			2,620.93
0006	food/supplies for Middle	0120277	0001	136007382	10/20/11	05	006	3120	560	0000	0000000	500	00	000			2,739.95
0007	food/supplies for Middle	0120277	0001	136036095	10/24/11	05	006	3120	560	0000	0000000	500	00	000			3,670.73

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 30
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0008	food/supplies for Middle	0120277	0001	136089681	10/27/11	05	006	3120	560	0000	000000	500	00	000	2,752.11		
0009	food/supplies for Middle	0120277	0001	136122346	10/31/11	05	006	3120	560	0000	000000	500	00	000	3,417.27		
0010	food/supplies for Middle	0120277	0001	3188487	10/17/11	05	006	3120	560	0000	000000	500	00	000	3.06-		
0011	Groceries for HS, Elmwood	0120333	0001	135782993	10/03/11	05	006	3120	560	0000	000000	600	00	000	2,632.23		
0012	Groceries for HS, Elmwood	0120333	0001	135841519	10/06/11	05	006	3120	560	0000	000000	600	00	000	3,064.80		
0013	Groceries for HS, Elmwood	0120333	0001	135869697	10/10/11	05	006	3120	560	0000	000000	600	00	000	2,019.86		
0014	Groceries for HS, Elmwood	0120333	0001	135924295	10/13/11	05	006	3120	560	0000	000000	600	00	000	2,219.04		
0015	Groceries for HS, Elmwood	0120333	0001	135954255	10/17/11	05	006	3120	560	0000	000000	600	00	000	2,432.31		
0016	Groceries for HS, Elmwood	0120333	0001	136007820	10/20/11	05	006	3120	560	0000	000000	600	00	000	2,013.34		
0017	Groceries for HS, Elmwood	0120333	0001	136036955	10/24/11	05	006	3120	560	0000	000000	600	00	000	3,248.17		
0018	Groceries for HS, Elmwood	0120333	0001	136089829	10/27/11	05	006	3120	560	0000	000000	600	00	000	3,228.88		
0019	Groceries for HS, Elmwood	0120333	0001	136122700	10/31/11	05	006	3120	560	0000	000000	600	00	000	1,963.83		
0020	Groceries for HS, Elmwood	0120333	0001	759087266	10/03/11	05	006	3120	560	0000	000000	600	00	000	22.58		
Check total:															\$48,612.25		
Check: 085564 Type: W Date: 11/22/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:11/29/11 Bank: 1																	
0001	linen service for	0120286	0002	0176417	10/05/11	05	006	3190	429	0000	000000	600	00	000	86.06		
0002	linen service for	0120286	0002	0178492	10/12/11	05	006	3190	429	0000	000000	600	00	000	90.28		
0003	linen service for	0120286	0002	0180530	10/19/11	05	006	3190	429	0000	000000	600	00	000	86.06		
0004	linen service for	0120286	0002	0182547	10/26/11	05	006	3190	429	0000	000000	600	00	000	86.06		
Check total:															\$348.46		
Check: 085565 Type: W Date: 11/22/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:11/23/11 Bank: 1																	
0001	Breads, rolls, Buns for	0120287	0001	01-0114579..	10/31/11	05	006	3120	560	0000	000000	500	00	000	669.93		
0002	Breads, rolls, Buns for	0120287	0001	01-0273961..	10/31/11	05	006	3120	560	0000	000000	500	00	000	585.56		
0003	Bread for HS, Elmwood and	0120335	0001	01-0114587..	10/31/11	05	006	3120	560	0000	000000	600	00	000	319.70		
0004	Bread for HS, Elmwood and	0120335	0001	01-0135491..	10/31/11	05	006	3120	560	0000	000000	600	00	000	232.40		
0005	Bread for HS, Elmwood and	0120335	0001	01-0135517..	10/31/11	05	006	3120	560	0000	000000	600	00	000	299.56		
Check total:															\$2,107.15		
Check: 085566 Type: W Date: 11/22/11 Vendor: PEPSI Vendor#: 160183 Stat/Date: Bank: 1																	
0001	Drinks for HS & HS cateri	2073154	0001	69924030	04/04/11	05	006	3120	560	0000	000000	600	00	000	200.00		
Check total:															\$200.00		
Check: 085567 Type: W Date: 11/22/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:11/23/11 Bank: 1																	
0001	food/supplies for	0120294	0001	1100121382	10/12/11	05	006	3120	560	0000	000000	500	00	000	857.70		
0002	food/supplies for	0120294	0001	110051388	10/05/11	05	006	3120	560	0000	000000	500	00	000	439.53		
0003	food/supplies for	0120294	0001	110190806	10/19/11	05	006	3120	560	0000	000000	500	00	000	164.65		
0004	Groceries for HS, Elmwood	0120338	0001	110051004	10/05/11	05	006	3120	560	0000	000000	600	00	000	391.51		
0005	Groceries for HS, Elmwood	0120338	0001	110190804	10/19/11	05	006	3120	560	0000	000000	600	00	000	400.90		
Check total:															\$2,254.29		
Check: 085568 Type: W Date: 11/22/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/29/11 Bank:																	
0001	Electrical Service for sw	2073364	0001	110070789000-11	11/14/11	05	010	5600	419	0002	000000	100	00	000	217.70		
Check total:															\$217.70		

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 31
 (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: 085569 Type: W Date: 11/22/11 Vendor: BANDFIELD, ROBERTA Vendor#: 831332 Stat/Date: Bank:																	
0001	Consultant fee for worsho		0120686	0001	0120686	11/22/11	05	590	3260	411	9112	000000	000	00	000		250.00
Check total: \$250.00																	
Check: 085570 Type: W Date: 11/22/11 Vendor: MEGAN STROH Vendor#: 830662 Stat/Date: Bank:																	
0001	Reimbursement - Picture		0120725	0001	0120725	11/22/11	05	516	1231	511	9012	000000	813	00	013		72.99
Check total: \$72.99																	
Check: 085571 Type: W Date: 11/22/11 Vendor: PAMELA RABLE Vendor#: 832018 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Consultant fee for presen		0120782	0001	0120782	11/22/11	05	590	3260	411	9112	000000	000	00	000		336.10
Check total: \$336.10																	
Check: 085572 Type: W Date: 11/22/11 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Consultant fee for the		0120243	0001	6TH PMT-1122-11	11/22/11	05	590	3260	411	9112	000000	000	00	000		1,875.00
Check total: \$1,875.00																	
Check: 085573 Type: W Date: 11/22/11 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:11/23/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120188	0001	INV 426397	10/18/11	05	001	2730	571	0000	000000	700	00	078		327.00
0002	7/1/2011-12/31/2011 Misc.		0120188	0001	INV426638	10/20/11	05	001	2730	571	0000	000000	700	00	078		210.00
0003	7/1/2011-12/31/2011 Misc.		0120188	0001	INV426953	10/24/11	05	001	2730	571	0000	000000	700	00	078		98.00
0004	7/1/2011-12/31/2011 Misc.		0120188	0001	INV427695	11/02/11	05	001	2730	571	0000	000000	700	00	078		281.25
Check total: \$916.25																	
Check: 085574 Type: W Date: 11/22/11 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	POSTCARDS GOOD NEWS FROM		0120658	0001	04265964	10/27/11	05	001	1110	511	9412	000000	200	00	002		69.00
0002	SHIPPING		0120658	0002	04265964	10/27/11	05	001	1110	511	9412	000000	200	00	002		13.95
Check total: \$82.95																	
Check: 085575 Type: W Date: 11/22/11 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120190	0001	41070176	10/20/11	05	001	2790	572	0000	000000	700	00	078		88.99
Check total: \$88.99																	
Check: 085576 Type: W Date: 11/22/11 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/25/11 Bank: 1																	
0001	See Attachment		0120330	0001	11-129499	10/27/11	05	001	1110	511	9412	000000	400	00	004		143.76
0002	innovera calculator		0120441	0001	11-129452	10/26/11	05	001	2421	512	0000	000000	200	00	002		8.79
0003	glassx dry erase board		0120441	0002	11-129452	10/26/11	05	001	2421	512	0000	000000	200	00	002		139.99
0004	BOSTICH STAPLER		0120441	0003	11-129452	10/26/11	05	001	2421	512	0000	000000	200	00	002		154.90
0005	Double A batteries		0120442	0001	11-129406	10/24/11	05	001	1120	511	9412	000000	500	00	005		14.49
0006	SELF STICK EASEL PADS		0120497	0001	11-129820	11/02/11	05	001	1110	511	9412	000000	200	00	002		1,739.85
0007	Energizer Max Alkaline		0120571	0001	11-129399	10/24/11	05	001	2421	512	9412	000000	100	00	001		39.98
0008	Industrial Alkaline Batte		0120571	0002	11-129399	10/24/11	05	001	2421	512	9412	000000	100	00	001		41.97
0009	See attached order		0120573	0001	11-129400	10/24/11	05	001	2110	512	0000	000000	811	00	011		51.76

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 32
 (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
0010	Laminating Rolls (GBC3000		0120574	0001	11-129498	10/27/11	05	001	1110	511	9412	000000	400	00	004		1,497.80
0011	Industrial Alkaline Batte		0120659	0001	11-129409	10/24/11	05	001	1110	511	9412	000000	100	00	001		43.98
0012	2-door 48 x 36 satin fini		0120660	0001	11-129821	11/02/11	05	001	1130	511	9412	000000	600	00	006		499.99
0013	XACTO PENCIL SHARPENERS		0120663	0001	11-129408	10/24/11	05	001	1110	511	9412	000000	200	00	002		277.35
0014	DRY ERASE MARKERS BLACK		0120663	0002	11-129408	10/24/11	05	001	1110	511	9412	000000	200	00	002		31.98
0015	DRY ERASE MARKERS BLUE		0120663	0003	11-129408	10/24/11	05	001	1110	511	9412	000000	200	00	002		31.98
0016	Labels AVE 5352 2 x 4 1/		0120718	0001	11-130297	11/15/11	05	001	2411	512	0000	000000	831	00	024		75.98
Check total:																\$4,794.55	
(Multi-bank check)																	
Check: 085577 Type: W Date: 11/22/11 Vendor: PSI						Vendor#: 160275 Stat/Date:						Bank: 1					
0001	1 Diagnostic school nurse		0120318	0001	0035409	11/09/11	05	401	3260	411	9013	000000	410	00	000		4,746.00
0002	One (1) Certified LD Reso		0120443	0001	0035761	11/09/11	05	401	3260	411	9513	000000	000	00	000		3,696.00
0003	One (1) Certified		0120443	0003	0035761	11/09/11	05	401	3260	411	9513	000000	000	00	000		4,316.00
0004	One (1) Health Aide to wo		0120443	0005	0035761	11/09/11	05	401	3260	411	9513	000000	000	00	000		1,789.20
0005	One (1) Diagnostic/Therap		0120443	0004	0035763	11/09/11	05	401	3260	411	9513	000000	000	00	000		2,440.00
0006	same as above		0120576	0002	0035409	11/09/11	05	401	3260	411	9013	000000	410	00	000		6,615.00
0007	PSI payments for school		0120668	0001	0035340	11/09/11	05	516	3260	411	9012	000000	412	00	000		7,035.24
0008	PSI Payments for school		0120669	0001	0035340	11/09/11	05	401	3260	511	9213	000000	412	00	000		206.86
0009	PSI Payments for school		0120669	0001	0035550	11/09/11	05	401	3260	511	9213	000000	412	00	000		1,830.00
Check total:																\$32,674.30	
(Multi-bank check)																	
Check: 085578 Type: W Date: 11/22/11 Vendor: PSS						Vendor#: 831885 Stat/Date: RECONCILED:11/25/11						Bank: 1					
0001	Biohazard Waste Can 20 Qt		0120655	0001	70786789	10/24/11	05	001	2130	514	0000	000000	811	00	011		80.35
Check total:																\$80.35	
Check: 085579 Type: W Date: 11/22/11 Vendor: QWESTCOM GRAPHICS, INC.						Vendor#: 831164 Stat/Date: RECONCILED:11/23/11						Bank: 1					
0001	Printing of the Garfield		0120076	0001	0011907	09/21/11	05	001	2610	461	0000	000000	832	00	026		2,090.90
Check total:																\$2,090.90	
Check: 085580 Type: W Date: 11/22/11 Vendor: REALLY GOOD STUFF, INC.						Vendor#: 180142 Stat/Date:						Bank:					
0001			0120670	0001	3729543	10/19/11	05	572	3260	511	9012	000000	000	00	000		19.99
0002	Make-A- Word Student Pock		0120670	0003	3729543	10/19/11	05	572	3260	511	9012	000000	000	00	000		107.88
0003	DEPT # CAZ2639		0120670	0004	3729543	10/19/11	05	572	3260	511	9012	000000	000	00	000		16.62
Check total:																\$144.49	
Check: 085581 Type: W Date: 11/22/11 Vendor: RENHILL GROUP, INC.						Vendor#: 180214 Stat/Date: RECONCILED:11/29/11						Bank: 1					
0001	Open PO for substitute		0120462	0001	8021825	10/07/11	05	001	1190	411	0000	000000	000	00	007		10,843.17
0002	Open PO for substitute		0120462	0001	8022093	10/21/11	05	001	1190	411	0000	000000	000	00	007		11,210.66
0003	Open PO for substitute		0120462	0001	8022319	11/04/11	05	001	1190	411	0000	000000	000	00	007		9,326.93
Check total:																\$31,380.76	
Check: 085582 Type: W Date: 11/22/11 Vendor: RETTIG MUSIC, INC.						Vendor#: 831709 Stat/Date:						Bank:					
0001	Open purchase order2011-2		0120369	0001	1078443	10/03/11	05	001	1130	511	9412	000000	600	00	006		551.74

Date: 12/06/2011
Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
WARRANT CHECKS

Page: 33
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT														
																Check total:	\$551.74														
Check: 085583 Type: W Date: 11/22/11 Vendor: ROETZEL & ANDRESS, LPA																Vendor#:	831947	Stat/Date:	RECONCILED:11/29/11	Bank:	1										
1375 EAST NINTH STREET																															
0001	Legal Services for the		0120578	0001	0953722	11/12/11	05	001	2490	418	0000	000000	831	00	024		9,465.30														
																Check total:	\$9,465.30														
Check: 085584 Type: W Date: 11/22/11 Vendor: SCHOLASTIC INC.																Vendor#:	190129	Stat/Date:	RECONCILED:11/30/11	Bank:											
0001	3-Minute Reading Assessme		0120721	0001	4356397	11/09/11	05	516	1231	511	9012	000000	813	00	013		56.21														
0002	3-Minute Reading Assessme		0120721	0002	4356397	11/09/11	05	516	1231	511	9012	000000	813	00	013		56.21														
0003	Shipping		0120721	0003	4356397	11/09/11	05	516	1231	511	9012	000000	813	00	013		10.12														
																Check total:	\$122.54														
Check: 085585 Type: W Date: 11/22/11 Vendor: SCHOLASTIC, INC.																Vendor#:	831950	Stat/Date:	RECONCILED:11/30/11	Bank:											
0001	Read 180 Next General Sta		0120672	0002	4316596	10/25/11	05	536	2213	516	912I	000000	000	00	000		10,725.00														
0002	Read 180 Stage B, Add-on		0120672	0003	4316596	10/25/11	05	536	2213	516	912I	000000	000	00	000		17,500.00														
0003	Shipping/handling		0120672	0004	4316596	10/25/11	05	536	2213	516	912I	000000	000	00	000		1.00														
0004	Read 180 Next General Sta		0120672	0001	4332644	10/31/11	05	536	2213	516	912I	000000	000	00	000		1,347.75														
0005	Shipping/handling		0120672	0004	4332644	10/31/11	05	536	2213	516	912I	000000	000	00	000		121.30														
																Check total:	\$29,695.05														
Check: 085586 Type: W Date: 11/22/11 Vendor: SCHOOL EMPLOYEES																Vendor#:	190141	Stat/Date:	RECONCILED:11/28/11	Bank:											
RETIREMENT SYSTEM																															
0001	2010-2011 SERS EMPLOYER		0120846	0001	DIST#18-143	10/28/11	05	001	2125	223	0000	000000	600	00	000		160.98														
0002	2010-2011 SERS EMPLOYER		0120846	0002	DIST#18-143	10/28/11	05	001	2190	223	0000	000000	100	00	000		2,173.26														
0003	2010-2011 SERS EMPLOYER		0120846	0003	DIST#18-143	10/28/11	05	001	2190	223	0000	000000	200	00	000		281.72														
0004	2010-2011 SERS EMPLOYER		0120846	0004	DIST#18-143	10/28/11	05	001	2190	223	0000	000000	400	00	000		1,006.14														
0005	2010-2011 SERS EMPLOYER		0120846	0005	DIST#18-143	10/28/11	05	001	2190	223	0000	000000	600	00	000		281.72														
0006	2010-2011 SERS EMPLOYER		0120846	0006	DIST#18-143	10/28/11	05	001	2214	223	0000	000000	100	00	000		885.40														
0007	2010-2011 SERS EMPLOYER		0120846	0007	DIST#18-143	10/28/11	05	001	2214	223	0000	000000	200	00	000		925.65														
0008	2010-2011 SERS EMPLOYER		0120846	0008	DIST#18-143	10/28/11	05	001	2214	223	0000	000000	400	00	000		1,006.14														
0009	2010-2011 SERS EMPLOYER		0120846	0009	DIST#18-143	10/28/11	05	001	2214	223	0000	000000	500	00	000		684.17														
0010	2010-2011 SERS EMPLOYER		0120846	0010	DIST#18-143	10/28/11	05	001	2214	223	0000	000000	600	00	000		965.89														
0011	2010-2011 SERS EMPLOYER		0120846	0011	DIST#18-143	10/28/11	05	001	2215	223	0000	000000	100	00	000		201.23														
0012	2010-2011 SERS EMPLOYER		0120846	0012	DIST#18-143	10/28/11	05	001	2215	223	0000	000000	400	00	000		1,609.82														
0013	2010-2011 SERS EMPLOYER		0120846	0013	DIST#18-143	10/28/11	05	001	2215	223	0000	000000	500	00	000		885.40														
0014	2010-2011 SERS EMPLOYER		0120846	0014	DIST#18-143	10/28/11	05	001	2215	223	0000	000000	600	00	000		724.42														
0015	2010-2011 SERS EMPLOYER		0120846	0015	DIST#18-143	10/28/11	05	001	2225	223	0000	000000	100	00	000		201.23														
0016	2010-2011 SERS EMPLOYER		0120846	0016	DIST#18-143	10/28/11	05	001	2225	223	0000	000000	400	00	000		201.23														
0017	2010-2011 SERS EMPLOYER		0120846	0017	DIST#18-143	10/28/11	05	001	2225	223	0000	000000	600	00	000		201.23														
0018	2010-2011 SERS EMPLOYER		0120846	0018	DIST#18-143	10/28/11	05	001	2429	223	0000	000000	100	00	000		482.95														
0019	2010-2011 SERS EMPLOYER		0120846	0019	DIST#18-143	10/28/11	05	001	2429	223	0000	000000	200	00	000		241.47														
0020	2010-2011 SERS EMPLOYER		0120846	0020	DIST#18-143	10/28/11	05	001	2429	223	0000	000000	400	00	000		201.23														
0021	2010-2011 SERS EMPLOYER		0120846	0021	DIST#18-143	10/28/11	05	001	2429	223	0000	000000	500	00	000		241.47														
0022	2010-2011 SERS EMPLOYER		0120846	0022	DIST#18-143	10/28/11	05	001	2630	223	0000	000000	000	00	000		402.46														
0023	2010-2011 SERS EMPLOYER		0120846	0023	DIST#18-143	10/28/11	05	001	2690	223	0000	000000	800	00	000		80.49														
0024	2010-2011 SERS EMPLOYER		0120846	0024	DIST#18-143	10/28/11	05	001	2720	223	0000	000000	100	00	000		1,126.88														
0025	2010-2011 SERS EMPLOYER		0120846	0025	DIST#18-143	10/28/11	05	001	2720	223	0000	000000	200	00	000		1,489.08														
0026	2010-2011 SERS EMPLOYER		0120846	0026	DIST#18-143	10/28/11	05	001	2720	223	0000	000000	400	00	000		1,167.12														

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	2010-2011 SERS EMPLOYER		0120846	0027	DIST#18-143	10/28/11	05	001	2720	223	0000	000000	500	00	000		1,086.63
0028	2010-2011 SERS EMPLOYER		0120846	0028	DIST#18-143	10/28/11	05	001	2720	223	0000	000000	600	00	000		1,931.79
0029	2010-2011 SERS EMPLOYER		0120846	0029	DIST#18-143	10/28/11	05	001	2821	223	0000	000000	000	00	000		3,219.64
0030	2010-2011 SERS EMPLOYER		0120846	0030	DIST#18-143	10/28/11	05	001	2829	223	0000	000000	000	00	000		2,978.17
0031	2010-2011 SERS EMPLOYER		0120846	0031	DIST#18-143	10/28/11	05	001	2830	223	0000	000000	000	00	000		1,891.54
0032	2010-2011 SERS EMPLOYER		0120846	0032	DIST#18-143	10/28/11	05	006	3120	223	0000	000000	100	00	000		1,408.59
0033	2010-2011 SERS EMPLOYER		0120846	0033	DIST#18-143	10/28/11	05	006	3120	223	0000	000000	200	00	000		1,287.86
0034	2010-2011 SERS EMPLOYER		0120846	0034	DIST#18-143	10/28/11	05	006	3120	223	0000	000000	400	00	000		1,328.10
0035	2010-2011 SERS EMPLOYER		0120846	0035	DIST#18-143	10/28/11	05	006	3120	223	0000	000000	500	00	000		1,891.29
0036	2010-2011 SERS EMPLOYER		0120846	0036	DIST#18-143	10/28/11	05	006	3120	223	0000	000000	600	00	000		3,380.63
0037	2010-2011 SERS EMPLOYER		0120846	0037	DIST#18-143	10/28/11	05	401	3260	223	9013	000000	410	00	000		241.47
0038	2010-2011 SERS EMPLOYER		0120846	0038	DIST#18-143	10/28/11	05	401	3260	223	9213	000000	412	00	000		764.67
0039	2010-2011 SERS EMPLOYER		0120846	0039	DIST#18-143	10/28/11	05	401	3260	223	9513	000000	000	00	000		241.47
0040	2010-2011 SERS EMPLOYER		0120846	0040	DIST#18-143	10/28/11	05	504	2214	223	9011	000000	301	00	000		523.19
0041	2010-2011 SERS EMPLOYER		0120846	0041	DIST#18-143	10/28/11	05	504	2215	223	9011	000000	600	00	000		281.72
Check total:																\$40,245.54	
(Multi-bank check)																	
Check: 085587 Type: W Date: 11/22/11 Vendor: SCHOOL HEALTH ALERT Vendor#: 832012 Stat/Date: RECONCILED:11/30/11 Bank: 1																	
ROBERT ANDREWS																	
0001	School Health Alert		0120762	0001	X33414	11/11/11	05	001	2130	514	0000	000000	811	00	011		44.00
Check total:																\$44.00	
Check: 085588 Type: W Date: 11/22/11 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Thermo-Kool Hot/Cold Comp		0120722	0001	1956875	10/25/11	05	401	3260	511	9513	000000	000	00	000		138.00
0002	10% Shipping/Handling		0120722	0002	1956875	10/25/11	05	401	3260	511	9513	000000	000	00	000		19.48
Check total:																\$157.48	
Check: 085589 Type: W Date: 11/22/11 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: Bank:																	
0001	Order for Title I supplie		0120673	0001	208107275798	10/20/11	05	572	3260	511	9012	000000	000	00	000		89.53
0002	TIMER DIGITAL COUNT DOWN/		0120675	0001	208107275810	10/20/11	05	001	1110	511	9412	000000	200	00	002		80.40
Check total:																\$169.93	
Check: 085590 Type: W Date: 11/22/11 Vendor: SCITT INC. Vendor#: 190257 Stat/Date: RECONCILED:11/28/11 Bank: 1																	
0001	Kits for Grades K,1,2 & 3		0120676	0001	0002490	10/26/11	05	401	3260	511	9213	000000	412	00	000		2,500.00
0002	Shipping & Handling 15%		0120676	0002	0002490	10/26/11	05	401	3260	511	9213	000000	412	00	000		375.00
Check total:																\$2,875.00	
Check: 085591 Type: W Date: 11/22/11 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Open PO - Behavioral		0120449	0001	OCTOBER 2011	10/31/11	05	516	1190	411	9012	000000	000	00	000		3,587.50
0002	Open PO - Behavioral		0120449	0001	SEPTEMBER 2011	09/30/11	05	516	1190	411	9012	000000	000	00	000		3,662.50
Check total:																\$7,250.00	
Check: 085592 Type: W Date: 11/22/11 Vendor: SR. RAYMOND, MARY JEAN Vendor#: 110235 Stat/Date: RECONCILED:11/28/11 Bank:																	
0001	Consultant fee for presen		0120764	0001	0120764	11/22/11	05	590	3260	411	9112	000000	000	00	000		598.07
Check total:																\$598.07	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 35
 (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: 085593 Type: W Date: 11/22/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:11/28/11 Bank:																		
0001	Site rental for Physical		0120724	0001	120724-10/27/11	10/27/11	05	590	3260	432	9112	000000	000	00	000		1,912.40	
																	Check total:	\$1,912.40
Check: 085594 Type: W Date: 11/22/11 Vendor: SUSAN REARDON Vendor#: 832020 Stat/Date: RECONCILED:11/28/11 Bank:																		
0001	Consultant fee for presen		0120784	0001	0120784	11/22/11	05	590	3260	411	9112	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 085595 Type: W Date: 11/22/11 Vendor: TANGENT COMPUTER Vendor#: 832000 Stat/Date: Bank: 1																		
0001	Data cove Archiving Appli		0120678	0001	S1070722	10/24/11	05	001	2211	429	0000	000000	815	00	015		995.00	
																	Check total:	\$995.00
Check: 085596 Type: W Date: 11/22/11 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:11/28/11 Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	7/1/2011-12/31/2011 Misc.		0120201	0001	0130174	10/21/11	05	001	2730	571	0000	000000	700	00	078		43.30	
																	Check total:	\$43.30
Check: 085597 Type: W Date: 11/22/11 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:11/28/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120202	0001	0020754	11/01/11	05	001	2720	429	0000	000000	700	00	078		739.52	
																	Check total:	\$739.52
Check: 085598 Type: W Date: 11/22/11 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:11/28/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120204	0001	0372316	10/13/11	05	001	2840	581	0000	000000	705	00	078		279.00	
0002	7/1/2011-12/31/2011 Misc.		0120204	0001	0372753	10/24/11	05	001	2840	581	0000	000000	705	00	078		272.16	
0003	7/1/2011-12/31/2011 Misc.		0120204	0001	0372920	10/26/11	05	001	2840	581	0000	000000	705	00	078		106.48	
0004	7/1/2011-12/31/2011 Misc.		0120204	0001	372316-1	10/31/11	05	001	2840	581	0000	000000	705	00	078		577.61	
																	Check total:	\$1,235.25
Check: 085599 Type: W Date: 11/22/11 Vendor: TRUCKNTOW.COM, INC. Vendor#: 831791 Stat/Date: Bank: 1																		
0001	LED TRAFFIC BATON		0120681	0001	0000609	10/26/11	05	001	2421	512	0000	000000	200	00	002		125.90	
0002	SHIPPING		0120681	0002	0000609	10/26/11	05	001	2421	512	0000	000000	200	00	002		19.00	
																	Check total:	\$144.90
Check: 085600 Type: W Date: 11/22/11 Vendor: TUMBLEWEED PRESS INC. Vendor#: 831725 Stat/Date: Bank:																		
0001	Renewal -Deluxe Subscript		0120682	0001	0033212	09/19/11	05	001	1110	511	9412	000000	100	00	001		359.10	
																	Check total:	\$359.10
Check: 085601 Type: W Date: 11/22/11 Vendor: UNIVERSITY OF AKRON Vendor#: 210151 Stat/Date: Bank:																		
AUDIOLOGY & SPEECH CENTER																		
0001	Open P.O. - Speech Langua		0120765	0001	V686	10/10/11	05	516	2152	413	9012	000000	000	00	000		3,112.50	
0002	Open P.O. - Speech Langua		0120765	0001	V695	11/01/11	05	516	2152	413	9012	000000	000	00	000		4,237.50	
																	Check total:	\$7,350.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 36
 (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: 085602 Type: W Date: 11/22/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:11/30/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120155	0001	4534225-0215-4	11/01/11	05	001	2790	422	0000	000000	700	00	078		1,720.53	
																	Check total:	\$1,720.53
Check: 085603 Type: W Date: 11/22/11 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:11/30/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120209	0001	0155043	11/02/11	05	001	2720	572	0000	000000	702	00	078		60.10	
																	Check total:	\$60.10
Check: 085604 Type: W Date: 11/22/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:11/23/11 Bank: 1																		
0001	Support for security syst		0120101	0001	0316646	10/10/11	05	001	2211	429	0000	000000	815	00	015		225.00	
0002	Support for security syst		0120101	0001	0317910	11/02/11	05	001	2211	429	0000	000000	815	00	015		410.00	
																	Check total:	\$635.00
Check: 085605 Type: W Date: 11/22/11 Vendor: BRETT McCANN Vendor#: 702440 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.M - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085606 Type: W Date: 11/22/11 Vendor: GARRETT E. THOMAS Vendor#: 702315 Stat/Date: RECONCILED:11/29/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	G.T - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085607 Type: W Date: 11/22/11 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	G.H - 10/21/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Officials/Security/Other/		0120862	0001	G.H - 10/28/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$100.00
Check: 085608 Type: W Date: 11/22/11 Vendor: JAMES SZOKE Vendor#: 700464 Stat/Date: RECONCILED:11/30/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.S - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085609 Type: W Date: 11/22/11 Vendor: JEFFREY M. SMITH Vendor#: 702391 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.S. - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085610 Type: W Date: 11/22/11 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:11/23/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.M - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 085611 Type: W Date: 11/22/11 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.H - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Officials/Security/Other/		0120862	0001	J.H - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 085612 Type: W Date: 11/22/11 Vendor: MICHAEL CHMIELEWSKI Vendor#: 702753 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	M.C - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085613 Type: W Date: 11/22/11 Vendor: MICHAEL DeCESARE Vendor#: 702754 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	M.D - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085614 Type: W Date: 11/22/11 Vendor: MICHAEL J. THOMAS Vendor#: 702395 Stat/Date: RECONCILED:11/30/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	M.T - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085615 Type: W Date: 11/22/11 Vendor: NICK DeCESARE Vendor#: 700666 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	N.D - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085616 Type: W Date: 11/22/11 Vendor: RICK DVORAK Vendor#: 702751 Stat/Date: RECONCILED:11/25/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	R.D - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085617 Type: W Date: 11/22/11 Vendor: SCOTT SHURTLEFF Vendor#: 702613 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	S.S - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085618 Type: W Date: 11/22/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/29/11 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		0120114	0006	110020820657-11	11/14/11	05	001	2720	451	0000	000000	700	00	007		170.87	
0002	ELECTRIC POWER USAGE FOR		0120114	0007	110021495673-11	11/11/11	05	001	2720	451	0000	000000	800	00	007		567.45	
0003	ELECTRIC POWER USAGE FOR		0120114	0009	110022180506-11	11/15/11	05	001	2720	451	0000	000000	918	00	007		294.18	
0004	ELECTRIC POWER USAGE FOR		0120114	0005	110036839246-11	11/15/11	05	001	2720	451	0000	000000	600	00	007		32.15	
																	Check total:	\$1,064.65
Check: 085619 Type: W Date: 11/22/11 Vendor: THOMAS HAGERTY Vendor#: 702281 Stat/Date: RECONCILED:11/29/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	T.H - 11/12/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 085620 Type: W Date: 11/22/11 Vendor: TROY DANEFIELD Vendor#: 702752 Stat/Date: RECONCILED:11/30/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	T.D - 11/16/11	11/22/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 38
 (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: 085624 Type: W Date: 11/30/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
0001	Fees for District Legal		0120030	0001	0034122	10/31/11	05	001	2490	418	0000	000000	831	00	024		57.00
0002	Fees for District Legal		0120030	0001	0034123	10/31/11	05	001	2490	418	0000	000000	831	00	024		7,277.15
																	Check total: \$7,334.15
Check: 085625 Type: W Date: 11/30/11 Vendor: CHRISTINE MULLALLY Vendor#: 030283 Stat/Date: Bank:																	
0001	Mileage reimbursement for		0120819	0001	0120819	11/30/11	05	516	2213	432	9012	000000	000	00	022		11.10
																	Check total: \$11.10
Check: 085626 Type: W Date: 11/30/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0120038	0001	6739714125	11/12/11	05	001	2690	426	0000	000000	832	00	026		15,639.75
																	Check total: \$15,639.75
Check: 085627 Type: W Date: 11/30/11 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: Bank:																	
0001	Brawny Tough Adjustable W		0120696	0001	14929540101	10/26/11	05	572	3260	511	9012	000000	000	00	000		29.99
0002	Shipping & Handling 12%		0120696	0002	14929540101	10/26/11	05	572	3260	511	9012	000000	000	00	000		5.00
																	Check total: \$34.99
Check: 085628 Type: W Date: 11/30/11 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																	
0001	PRM-20 Projector Lamp		0120633	0001	0072589	10/19/11	05	401	3260	511	9213	000000	412	00	000		289.00
																	Check total: \$289.00
Check: 085629 Type: W Date: 11/30/11 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC. Vendor#: 090223 Stat/Date: Bank: 1																	
0001	Shredding Services for		0120278	0001	EKV3755	11/30/11	05	001	2610	415	0000	000000	832	00	026		382.69
																	Check total: \$382.69
Check: 085630 Type: W Date: 11/30/11 Vendor: LINGUI SYSTEMS, INC. Vendor#: 120216 Stat/Date: Bank: 1																	
0001	TOLD P: 4 Examiner/Record		0120707	0001	2647345	10/24/11	05	401	3260	511	9213	000000	412	00	000		79.00
0002	TOLD P: 4 Examiner/Record		0120707	0002	2647345	10/24/11	05	401	3260	511	9213	000000	412	00	000		58.00
																	Check total: \$137.00
Check: 085631 Type: W Date: 11/30/11 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																	
0001	Table cloth rolls Blue		0120564	0001	6470011241-01	10/04/11	05	001	1130	511	9412	000000	600	00	006		30.00
0002	Table cloth clips		0120564	0002	6470011241-01	10/04/11	05	001	1130	511	9412	000000	600	00	006		9.00
0003	Certificates		0120564	0004	6470011241-01	10/04/11	05	001	1130	511	9412	000000	600	00	006		31.50
0004	Medals		0120564	0005	6470011241-01	10/04/11	05	001	1130	511	9412	000000	600	00	006		100.00
0005	Shipping		0120564	0006	6470011241-01	10/04/11	05	001	1130	511	9412	000000	600	00	006		44.99
																	Check total: \$215.49
Check: 085632 Type: W Date: 11/30/11 Vendor: PATRICIA PATTERSON Vendor#: 831949 Stat/Date: Bank:																	
0001	Mileage reimbursement for		0120357	0001	0120357	11/30/11	05	590	3260	411	9112	000000	000	00	000		87.36

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 39
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$87.36	
Check: 085633 Type: W Date: 11/30/11 Vendor: PITNEY BOWES																Bank: 1	
		PURCHASE POWER															
0001	Postage for Acct#17954165		0120820	0001	0120820	11/13/11	05	001	2610	443	0000	000000	832	00	026		2,975.00
Check total:																\$2,975.00	
Check: 085634 Type: W Date: 11/30/11 Vendor: PSI																Bank: 1	
0001	Health Services 2011-2012		0120444	0001	0035407	11/09/11	05	001	2130	413	0000	000000	811	00	011		11,005.94
Check total:																\$11,005.94	
Check: 085635 Type: W Date: 11/30/11 Vendor: QWESTCOM GRAPHICS, INC.																Bank: 1	
0001	100 Garfield Heights City		0120893	0001	0012308	11/10/11	05	001	2610	461	0000	000000	832	00	026		245.00
Check total:																\$245.00	
Check: 085636 Type: W Date: 11/30/11 Vendor: ABC PIPING CO.																Bank:	
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 14	11/29/11	05	010	5600	620	0002	000000	200	00	000		56,626.30
Check total:																\$56,626.30	
Check: 085637 Type: W Date: 11/30/11 Vendor: GIAMBRONE CONSTRUCTION, INC.																Bank:	
0001	Change Order No. GT-007		0120751	0001	APPLI. 15	11/29/11	05	010	5600	620	0002	000000	100	00	000		12,283.44
0002	Change Order No. GT-008		0120751	0002	APPLI. 15	11/29/11	05	010	5600	620	0002	000000	100	00	000		1,467.21
0003	Change Order No. GT-009		0120751	0003	APPLI. 15	11/29/11	05	010	5600	620	0002	000000	100	00	000		8,918.25
0004	Change Order Amount Pay A		0120752	0001	APPLI. 15	11/29/11	05	010	5600	620	0002	000000	100	00	000		16,528.35
Check total:																\$39,197.25	
Check: 085638 Type: W Date: 11/30/11 Vendor: LAKELAND MANAGEMENT SYSTEMS																Bank:	
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 14	11/29/11	05	010	5600	620	0002	000000	200	00	000		108,034.45
Check total:																\$108,034.45	
Check: 085639 Type: W Date: 11/30/11 Vendor: MID-WEST TELEPHONE SVC INC.																Bank:	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 10	11/29/11	05	010	5600	620	0002	000000	200	00	000		78,419.08
0002	Maple Leaf Technology Con		2072674	0001	APPLI. 11	11/29/11	05	010	5600	620	0002	000000	200	00	000		21,532.40
Check total:																\$99,951.48	
Check: 085640 Type: W Date: 11/30/11 Vendor: MILES MECHANICAL, INC.																Bank:	
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 15	11/29/11	05	010	5600	620	0002	000000	100	00	000		10,397.20
Check total:																\$10,397.20	
Check: 085641 Type: W Date: 11/30/11 Vendor: SIMPLEXGRINNELL, LLP																Bank:	
0001	Maple Leaf Addition/Renov		2072137	0001	APPLI. 10	11/29/11	05	010	5600	620	0002	000000	200	00	000		12,231.33
Check total:																\$12,231.33	

Date: 12/06/2011
 Time: 10:22 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2011 AND 11/30/2011
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT
Check: 085642 Type: W Date: 11/30/11 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date:											Bank:
0001	Contract for Furniture Bi		2073366	0001	APPLI. 2	11/29/11	05 010 5600 640 0002	000000	100 00 000		90,152.16
0002	Contract for Funiture Bid		2073366	0002	APPLI. 2	11/29/11	05 010 5600 640 0002	000000	200 00 000		175,860.04
										Check total:	\$266,012.20
Check: 085643 Type: W Date: 11/30/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date:											Bank:
0001	Elmwood Renovation Projec		2072147	0001	APPLI.15	11/29/11	05 010 5600 620 0002	000000	100 00 000		8,421.64
										Check total:	\$8,421.64
Check: 085644 Type: W Date: 11/30/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date:											Bank:
0001	Elmwood Technology Contra		2072673	0001	APPLI. 12	11/29/11	05 010 5600 620 0002	000000	100 00 000		4,074.26
										Check total:	\$4,074.26
Check: 085645 Type: W Date: 11/30/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date:											Bank:
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 14	11/29/11	05 010 5600 620 0002	000000	200 00 000		21,785.73
										Check total:	\$21,785.73
Check: 085646 Type: W Date: 11/30/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date:											Bank: 1
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-11	11/04/11	05 001 2910 441 0000	000000	000 00 007		81.16
0002	AT&T LONG DISTANCE PHONE		0120107	0002	842895867-11	11/19/11	05 401 3260 441 9211	000000	412 00 000		0.22
0003	AT&T LONG DISTANCE PHONE		0120107	0002	842896186-11	11/09/11	05 401 3260 441 9211	000000	412 00 000		0.71
										Check total:	\$82.09
Check: 085647 Type: W Date: 11/30/11 Vendor: AT&T Vendor#: 150101 Stat/Date:											Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2163320740-11	11/22/11	05 001 2910 441 0000	000000	000 00 007		75.90
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166622873-11	11/19/11	05 001 2910 441 0000	000000	000 00 007		98.01
										Check total:	\$173.91
Check: 085648 Type: W Date: 11/30/11 Vendor: MARKET DAY CORPORATION Vendor#: 832048 Stat/Date:											Bank:
0001	Cookie Fundraiser for		0120899	0001	#32891074	11/30/11	05 200 4670 891 914S	000000	600 00 000		2,018.00
										Check total:	\$2,018.00
Check: 085649 Type: W Date: 11/30/11 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date:											Bank: 1
0001	Reimbursement for		0120452	0001	Reimbursement	11/30/11	05 300 4113 590 915D	000000	600 00 000		1,116.28
										Check total:	\$1,116.28
V	VOIDED CHECKS		1		CHECK TOTALS						51,961.61
R	RECONCILED CHECKS		228		CHECK TOTALS						993,045.54

W	WARRANT CHECKS		309		CHECK TOTALS						1,866,775.02
M	MEMO CHECKS		0		CHECK TOTALS						0.00
B	REFUND CHECKS		0		CHECK TOTALS						0.00

SCHEDULE OF INVESTMENTS

Schedule of Investments
NOVEMBER 2011

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 4,033.79	\$ 4,033.79	0.00	N/A
Charter One	Municipal Money Market	\$ 1,261,759.33	\$ 1,261,759.33	0.05	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.60	18-Nov-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,615.66	\$ 91,615.66	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,571,054.17	\$ 8,571,054.17	0.20	N/A
PNC Bank	Escrow Account	\$ 151,021.43	\$ 151,021.43	0.00	N/A
Baird	Money Mkt Fund	\$ 1,540.06	\$ 1,540.06	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 125,019.75	0.34	08-Aug-12
Baird	Agency Note	\$ 149,882.70	\$ 150,305.40	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,023.10	0.60	28-Jun-13
Baird	Agency Note	\$ 149,856.00	\$ 150,249.75	0.55	28-Aug-13
Baird	Agency Note	\$ 99,716.00	\$ 100,359.30	0.86	18-Dec-13
Baird	Agency Note	\$ 90,000.00	\$ 89,994.87	0.60	12-Sep-13
Baird	Agency Note	\$ 99,950.00	\$ 100,054.50	0.90	27-Jan-14
Baird	Agency Note	\$ 109,957.43	\$ 109,821.47	0.52	03-Oct-13
Baird	Agency Note	\$ 64,816.18	\$ 64,803.89	0.72	30-Oct-14
Baird	U.S. Treasury Bill	\$ 214,660.03	\$ 214,965.60	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,961.29	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 1,500.98		
STAROhio	State Pool	\$ 9,686.19	\$ 9,686.19	0.03	N/A
Total Investment Amount		\$ 12,514,388.25	\$ 12,517,770.53		

	<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	\$ 1,358,948.84	\$ 1,358,948.84	1.65	10.86%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	8.79%
Escrow Account	151,021.43	151,021.43	-	1.21%
Agency Notes*	1,039,165.81	1,040,632.03	3.38	8.30%
U.S. Treasury Bills	214,660.03	214,965.60	0.17	1.72%
Business Perf Money Market	8,571,054.17	8,571,054.17	0.20	68.49%
Agency Discount Note	69,851.78	69,961.29	0.21	0.56%
Accrued Interest	-	1,500.98		
State Pool	9,686.19	9,686.19	0.03	0.08%
	\$ 12,514,388.25	\$ 12,517,770.53		100.00%

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

SM2

DATE: 12/06/2011
 TIME: 10:36:44

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
 NOVEMBER 2011

FISCAL YEAR: 2012 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	815,000	177,000	638,000-	5,965,000	5,465,330	499,670-
01.020 Tangible Personal Property Tax	0	0	0	240,700	240,380	320-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,403,000	1,402,463	537-	7,023,000	7,045,457	22,457
01.040 Restricted Grants-in-Aid	1,450	8,679	7,229	7,250	8,679	1,429
01.045 Restricted Grants-in-Aid - SFSF	45,000	44,217	783-	145,000	147,928	2,928
01.050 Property Tax Allocation	1,212,500	1,212,450	50-	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	200,000	218,894	18,894	470,000	473,185	3,185
01.070 Total Revenue	3,676,950	3,063,703	613,247-	15,063,450	14,593,409	470,041-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	3,676,950	3,063,703	613,247-	15,785,807	15,315,766	470,041-
EXPENDITURES						
03.010 Personal Services	1,510,000	1,541,246	31,246	8,220,000	8,173,930	46,070-
03.020 Employees' Retirement/Insurance Benefits	580,000	578,800	1,200-	2,880,000	2,853,122	26,878-
03.030 Purchased Services	460,000	458,385	1,615-	2,140,000	2,051,551	88,449-
03.040 Supplies and Materials	40,000	38,454	1,546-	330,000	319,499	10,501-
03.050 Capital Outlay	0	0	0	29,000	27,964	1,036-
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	14,359	641-	565,000	541,337	23,663-
04.500 Total Expenditures	2,605,000	2,631,244	26,244	14,297,514	14,100,917	196,597-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,605,000	2,631,244	26,244	14,297,514	14,100,917	196,597-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,071,950	432,459	639,491-	1,488,293	1,214,849	273,444-
07.010 Beginning Cash Balance	3,211,650	3,577,697	366,047	2,795,307	2,795,307	0
07.020 Ending Cash Balance	4,283,600	4,010,156	273,444-	4,283,600	4,010,156	273,444-
08.010 Outstanding Encumbrances	0	1,143,714	1,143,714	0	1,143,714	1,143,714

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
November 30, 2011

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729	July	0	6,989	49,479	21,034	July	0	0	0	0	July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,182,445	0	0	290,614	August	0	0	0	0	August	0	0	0	0	August	1,405,359	1,525,428	1,408,672	1,407,547
September	-40,692	154,644	443,495	0	September	40,692	195,153	180,756	0	September	0	0	0	0	September	1,415,059	1,453,623	1,406,543	1,411,524
October	747,329	0	529,000	-39,196	October	199,688	182,024	324,579	911,495	October	0	0	0	0	October	1,411,142	1,453,602	1,509,868	1,411,524
November	177,000	896,000	0	0	November	0	0	0	16,773	November	0	0	0	0	November	1,402,463	1,453,600	1,431,853	1,405,926
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	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
Total	5,465,082	6,181,572	5,993,907	5,943,147	Total	240,380	384,166	554,814	949,302	Total	0	0	0	0	Total	7,045,457	7,339,846	7,286,590	7,933,217
Percent Chg.	-11.59%	3.13%	0.85%		Percent Chg.	-37.43%	-30.76%	-41.56%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-4.01%	0.73%	-8.15%	
Proj. % Chg.	-3.53%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	-3.56%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	2,893	24,752	30,121	July	0	0	0	0	July	7,916	202,420	32,078	56,667	July	0	0	0	278
August	0	2,893	23,404	25,110	August	0	423,812	402,704	239,292	August	47,410	34,418	22,307	51,132	August	722,357	0	0	0
September	0	2,893	24,752	25,110	September	0	0	0	0	September	20,121	38,976	19,271	92,969	September	0	143,655	0	0
October	103,711	2,893	12,376	24,914	October	0	408,794	384,925	141,273	October	178,844	8,621	505,274	595,226	October	0	0	224	0
November	52,896	2,893	2,717	24,682	November	1,212,450	983,177	985,283	1,092,917	November	218,894	241,523	9,688	-7,830	November	0	2,000	721,042	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	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
Total	156,607	14,465	88,001	129,937	Total	1,212,450	1,815,783	1,772,912	1,473,482	Total	473,185	525,958	588,618	788,164	Total	722,357	145,655	721,266	278
Percent Chg.	982.66%	-83.56%	-32.27%		Percent Chg.	-33.23%	2.42%	20.32%		Percent Chg.	-10.03%	-10.65%	-25.32%		Percent Chg.	395.94%	-79.81%	259348.20%	
Proj. % Chg.	495.13%				Proj. % Chg.	-25.32%				Proj. % Chg.	0.00%				Proj. % Chg.	126.29%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
November 30, 2011

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	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
Total	8,173,930	8,215,112	8,753,619	9,085,984	Total	2,853,122	2,969,067	3,101,778	3,081,221	Total	2,051,551	1,836,716	2,214,825	2,296,704	Total	319,499	302,175	355,853	457,647
Percent Chg.	-0.50%	-6.15%	-3.66%		Percent Chg.	-3.91%	-4.28%	0.67%		Percent Chg.	11.70%	-17.07%	-3.57%		Percent Chg.	5.73%	-15.08%	-22.24%	
Proj. % Chg.	3.25%				Proj. % Chg.	3.48%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	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
Total	27,964	117,350	121,504	130,324	Total	359,150	359,150	359,150	359,100	Total	315,656	368,345	281,548	286,290	Total	0	15,018	0	6,398
Percent Chg.	-76.17%	-3.42%	-6.77%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	-14.30%	30.83%	-1.66%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	10.00%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None