

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JANUARY 2011

RECONCILIATION

January-11

Key Bank (checking)	\$15,460.51		
PNC Bank (checking)	\$193,594.60		Investments
PNC Bank (deposits)	279,125.89	8,218,465.18	PNC
JPMorgan Chase (payroll)	955.62	9,682.21	Star
Investments	12,679,303.30	92,018.53	First Merit
Total Bank Depositories	\$13,168,439.92	2,173,134.49	Charter One
Outstanding Checks	(467,616.68)	1,321,002.89	Baird
		-	QZAB-Bank of NY Mellon
		765,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		12,679,303.30	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$6,788.69		
Transfer from Star to Key			
Unrecorded difference	464.22		
Total Adjustments	8,402.91		
Total Bank Balance	12,709,226.15		
Total Fund Balance	\$12,709,226.15		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
January 1, 2011 through January 31, 2011

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,120,301.16		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 2,406,572.86	\$ 12,780,000.00	\$ 9,169,334.81		
TUITION	\$ 1,000.00	\$ 370,000.00	\$ 243,267.64		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,445.50	\$ 60,000.00	\$ 16,365.09		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 800.00	\$ 130,000.00	\$ 98,562.14		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,995.03	\$ 60,000.00	\$ 29,860.20		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,367,078.54	\$ 18,801,000.00	\$ 11,363,251.30		
RESTRICTED GRANTS-IN-AID	\$ 1,446.45	\$ 255,000.00	\$ 18,803.85		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		

Total Revenues:	\$ 3,783,338.38	\$ 32,854,500.00	\$ 21,085,099.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,483,327.41	\$ 19,452,100.00	\$ 11,926,353.73		\$ 7,525,746.27
FRINGE BENEFITS	\$ 522,674.49	\$ 6,538,940.00	\$ 3,682,003.55	\$ 7,000.27	\$ 2,849,936.18
TOTAL PERSONNEL:	\$ 2,006,001.90	\$ 25,991,040.00	\$ 15,608,357.28	\$ 7,000.27	\$ 10,375,682.45
PURCHASED SERVICES	\$ 480,309.68	\$ 5,559,908.97	\$ 2,671,731.94	\$ 795,430.53	\$ 2,092,746.50
SUPPLIES AND MATERIALS	\$ 27,498.78	\$ 894,742.61	\$ 354,884.29	\$ 100,014.84	\$ 439,843.48
CAPITAL OUTLAY	\$ 168.99	\$ 61,370.61	\$ 113,285.54	\$ 1,610.68	\$ 53,525.61-
CAPITAL OUTLAY - REPLACEMENT	\$ 9,690.89	\$ 67,135.98	\$ 20,247.26	\$ 3,570.78	\$ 43,317.94
MISCELLANEOUS OBJECTS	\$ 20,576.97	\$ 1,308,235.71	\$ 768,278.88	\$ 18,514.06	\$ 521,442.77
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-

Total Expenditures:	\$ 2,544,247.21	\$ 33,882,433.88	\$ 19,551,802.99	\$ 926,141.16	\$ 13,404,489.73
Increase (Decrease) for Period	\$ 1,239,091.17		\$ 1,533,296.77		
Fund Balance, End of Period	\$ 3,359,392.33		\$ 3,359,392.33		
	=====				
Current Encumbrances	\$ 926,141.16		\$ 926,141.16		

Date: 02/09/11
Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
January 1, 2011 through January 31, 2011

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,433,251.17		\$ 2,433,251.17		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 3
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,101.90		\$ 992,629.07		
Revenue:					
TAXES	\$ 533,545.26	\$ 2,945,613.00	\$ 1,926,268.97		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 494,385.00	\$ 364,842.32		
TRANSFERS-IN					
Total Revenues:	\$ 533,545.26	\$ 3,439,998.00	\$ 2,291,111.29		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,557,500.00	\$ 2,669,093.20		\$ 888,406.80
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,557,500.00	\$ 2,669,093.20		\$ 888,406.80
Increase (Decrease) for Period	\$ 533,545.26		\$ 377,981.91-		
Fund Balance, End of Period	\$ 614,647.16		\$ 614,647.16		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 614,647.16		\$ 614,647.16		
	=====		=====		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 4
 (FNDREVEX)

	PERMANENT IMPROVEMENT (003)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,533,940.90		\$ 377,272.24		
Revenue:					
TAXES	\$ 54,799.92	\$ 132,430.00	\$ 117,717.62		
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,267,823.07		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 54,750.00	\$ 28,519.37		
ADVANCES-IN					
Total Revenues:	\$ 54,799.92	\$ 187,180.00	\$ 2,414,060.06		
Expenditures:					
PURCHASED SERVICES	\$ 39,052.69	\$ 239,761.55	\$ 186,590.14	\$ 10,967.89	\$ 42,203.52
CAPITAL OUTLAY		\$ 228,000.00	\$ 53,898.43		\$ 174,101.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 83.94		\$ 41.97-
MISCELLANEOUS OBJECTS		\$ 5,500.00	\$ 1,071.66		\$ 4,428.34
Total Expenditures:	\$ 39,052.69	\$ 473,303.52	\$ 241,644.17	\$ 10,967.89	\$ 220,691.46
Increase (Decrease) for Period	\$ 15,747.23		\$ 2,172,415.89		
Fund Balance, End of Period	\$ 2,549,688.13		\$ 2,549,688.13		
	=====		=====		
Current Encumbrances	\$ 10,967.89		\$ 10,967.89		
Unencumbered Cash Balance	\$ 2,538,720.24		\$ 2,538,720.24		
	=====		=====		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 5
 (FNDREVEX)

	BUILDING (004)			
	January Activity	Annual Budget	FYTD Activity	Encumberances
	Unencumbered Balance			
Fund Balance, Beg. of Period	\$ 310,751.67		\$ 328,119.65	
Revenue:				
EARNINGS ON INVESTMENTS				
MISC. RECEIPTS - LOCAL SOURCES		\$ 29,000.00		
OTHER RECEIPTS - LOCAL SOURCES				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:		\$ 29,000.00		
Expenditures:				
PURCHASED SERVICES		\$ 95,782.75	\$ 12,125.98	\$ 91,955.25
SUPPLIES AND MATERIALS				\$ 8,298.48-
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00	
OTHER USES OF FUNDS		\$ 56,303.00		\$ 56,303.00
Total Expenditures:		\$ 157,327.75	\$ 17,367.98	\$ 91,955.25
Increase (Decrease) for Period	\$ 0.00		\$ 17,367.98-	
Fund Balance, End of Period	\$ 310,751.67		\$ 310,751.67	
	=====		=====	
Current Encumbrances	\$ 91,955.25		\$ 91,955.25	
Unencumbered Cash Balance	\$ 218,796.42		\$ 218,796.42	
	=====		=====	

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 552,191.04		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 40,529.50	\$ 400,000.00	\$ 209,875.44		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 9,791.48		
RESTRICTED GRANTS-IN-AID	\$ 114,400.38	\$ 1,150,000.00	\$ 371,392.30		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 154,929.88	\$ 1,575,000.00	\$ 591,059.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,110.52	\$ 500,000.00	\$ 300,012.93		\$ 199,987.07
FRINGE BENEFITS	\$ 11,087.96	\$ 150,000.00	\$ 84,436.70		\$ 65,563.30
TOTAL PERSONNEL:	\$ 51,198.48	\$ 650,000.00	\$ 384,449.63	\$ 0.00	\$ 265,550.37
PURCHASED SERVICES	\$ 2,285.31	\$ 34,367.57	\$ 21,015.62	\$ 58,727.22	\$ 45,375.27-
SUPPLIES AND MATERIALS	\$ 30,015.33	\$ 634,394.47	\$ 256,795.87	\$ 380,383.75	\$ 2,785.15-
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 83,499.12	\$ 1,418,762.04	\$ 662,861.12	\$ 439,110.97	\$ 316,789.95
Increase (Decrease) for Period	\$ 71,430.76		\$ 71,801.90-		
Fund Balance, End of Period	\$ 623,621.80		\$ 623,621.80		
	=====				
Current Encumbrances	\$ 439,110.97		\$ 439,110.97		
Unencumbered Cash Balance	\$ 184,510.83		\$ 184,510.83		
	=====				

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,894.11		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 25,000.00	\$ 3,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 25,000.00		\$ 3,500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Total Expenditures:		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Increase (Decrease) for Period	\$ 0.00		\$ 11,483.25-		
Fund Balance, End of Period	\$ 11,894.11		\$ 11,894.11		
Current Encumbrances	\$ 400.00		\$ 400.00		
Unencumbered Cash Balance	\$ 11,494.11		\$ 11,494.11		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 8
 (FNDREVEX)

	ENDOWMENT (008)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,604.60		\$ 102,604.60	
Revenue:				
EARNINGS ON INVESTMENTS		\$ 1,000.00		
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 1,000.00			
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
Total Expenditures:		\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-	
Fund Balance, End of Period	\$ 101,604.60		\$ 101,604.60	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 101,604.60		\$ 101,604.60	

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 9
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,424.30-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,116.44	\$ 111,000.00	\$ 38,281.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,116.44	\$ 111,000.00	\$ 38,281.88		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,760.69	\$ 177,508.20	\$ 116,252.09	\$ 15,854.04	\$ 45,402.07
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,760.69	\$ 177,508.20	\$ 116,252.09	\$ 15,854.04	\$ 45,402.07
Increase (Decrease) for Period	\$ 5,355.75		\$ 77,970.21-		
Fund Balance, End of Period	\$ 51,068.55-		\$ 51,068.55-		
Current Encumbrances	\$ 15,854.04		\$ 15,854.04		
Unencumbered Cash Balance	\$ 66,922.59-		\$ 66,922.59-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 10
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 5,047,510.68		\$ 57.99		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,250.00		\$ 2,250.00		
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 8,275,580.00		
TRANSFERS-IN		\$ 56,303.00			

Total Revenues:	\$ 2,250.00	\$ 19,556,303.00	\$ 8,277,830.00		
Expenditures:					
PURCHASED SERVICES	\$ 8,549.79	\$ 3,080,702.35	\$ 284,006.33	\$ 1,243,510.72	\$ 1,553,185.30
CAPITAL OUTLAY	\$ 640,638.74	\$ 16,500,000.00	\$ 3,593,309.51	\$ 8,064,249.15	\$ 4,842,441.34

Total Expenditures:	\$ 649,188.53	\$ 19,580,702.35	\$ 3,877,315.84	\$ 9,307,759.87	\$ 6,395,626.64
Increase (Decrease) for Period	\$ 646,938.53-		\$ 4,400,514.16		
Fund Balance, End of Period	\$ 4,400,572.15		\$ 4,400,572.15		
	=====				
Current Encumbrances	\$ 9,307,759.87		\$ 9,307,759.87		
Unencumbered Cash Balance	\$ 4,907,187.72-		\$ 4,907,187.72-		
	=====				

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)						
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 83,120.50		\$ 66,328.25			
Revenue:						
TRANSPORTATION FEES	\$ 11,725.00	\$ 15,000.00	\$ 27,755.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 500.00	\$ 5,000.00	\$ 1,500.00			
MISC. RECEIPTS - LOCAL SOURCES	\$ 121.00	\$ 15,000.00	\$ 9,490.00			
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 12,346.00	\$ 35,000.00	\$ 38,745.00			
Expenditures:						
PERSONNEL:						
SALARIES						
FRINGE BENEFITS						
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 12,500.00	\$ 57,445.96	\$ 19,322.75	\$ 3,200.00	\$ 34,923.21	
SUPPLIES AND MATERIALS	\$ 32.87		\$ 32.87	\$ 82.20	\$ 115.07-	
CAPITAL OUTLAY	\$ 9,500.00	\$ 20,000.00	\$ 9,500.00		\$ 10,500.00	
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,784.00		\$ 2,216.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 22,032.87	\$ 82,445.96	\$ 31,639.62	\$ 3,282.20	\$ 47,524.14	
Increase (Decrease) for Period	\$ 9,686.87-		\$ 7,105.38			
Fund Balance, End of Period	\$ 73,433.63		\$ 73,433.63			
Current Encumbrances	\$ 3,282.20		\$ 3,282.20			
Unencumbered Cash Balance	\$ 70,151.43		\$ 70,151.43			

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,653.99		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,419.20	\$ 54,000.00	\$ 18,338.87		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,419.20	\$ 54,000.00	\$ 18,338.87		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 2,855.64	\$ 102,780.80	\$ 17,742.23	\$ 7,290.34	\$ 77,748.23
Total Expenditures:	\$ 2,855.64	\$ 102,780.80	\$ 17,742.23	\$ 7,290.34	\$ 77,748.23
Increase (Decrease) for Period	\$ 563.56		\$ 596.64		
Fund Balance, End of Period	\$ 77,217.55		\$ 77,217.55		
Current Encumbrances	\$ 7,290.34		\$ 7,290.34		
Unencumbered Cash Balance	\$ 69,927.21		\$ 69,927.21		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 14
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,130.79		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 14,627.64		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 15,577.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,500.00		\$ 2,230.00	\$ 270.00
SUPPLIES AND MATERIALS	\$ 8,800.00	\$ 11,749.71	\$ 9,034.95	\$ 23.71	\$ 2,691.05
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,800.00	\$ 14,249.71	\$ 9,034.95	\$ 2,253.71	\$ 2,961.05
Increase (Decrease) for Period	\$ 8,800.00-		\$ 6,542.50		
Fund Balance, End of Period	\$ 17,330.79		\$ 17,330.79		
Current Encumbrances	\$ 2,253.71		\$ 2,253.71		
Unencumbered Cash Balance	\$ 15,077.08		\$ 15,077.08		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 15
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 473,501.99		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,800,000.00	\$ 267,975.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,800,000.00		\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,895.11	\$ 3,928,407.84	\$ 327,928.19	\$ 1,487,922.22	\$ 2,112,557.43
Total Expenditures:	\$ 6,895.11	\$ 3,928,407.84	\$ 327,928.19	\$ 1,487,922.22	\$ 2,112,557.43
Increase (Decrease) for Period	\$ 6,895.11-		\$ 59,952.38-		
Fund Balance, End of Period	\$ 466,606.88		\$ 466,606.88		
Current Encumbrances	\$ 1,487,922.22		\$ 1,487,922.22		
Unencumbered Cash Balance	\$ 1,021,315.34-		\$ 1,021,315.34-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 17
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,846.90		\$ 0.00		
Revenue:					
TAXES		\$ 183,490.00	\$ 89,806.55		
UNRESTRICTED GRANTS-IN-AID			\$ 14,314.35		
Total Revenues:	\$	183,490.00	\$ 104,120.90		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 50,000.00	\$ 106,388.00	\$ 60,250.00	\$ 116,638.00-
CAPITAL OUTLAY		\$ 161,220.00		\$ 23,767.60	\$ 137,452.40
MISCELLANEOUS OBJECTS			\$ 86.00		\$ 86.00-
Total Expenditures:	\$ 13,200.00	\$ 211,220.00	\$ 106,474.00	\$ 84,017.60	\$ 20,728.40
Increase (Decrease) for Period	\$ 13,200.00-		\$ 2,353.10-		
Fund Balance, End of Period	\$ 2,353.10-		\$ 2,353.10-		
Current Encumbrances	\$ 84,017.60		\$ 84,017.60		
Unencumbered Cash Balance	\$ 86,370.70-		\$ 86,370.70-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 18
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 49,653.56		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 906.00	\$ 63,500.00	\$ 33,875.72		
Total Revenues:	\$ 906.00	\$ 63,500.00	\$ 33,875.72		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 830.95	\$ 101,019.49	\$ 31,912.65	\$ 9,133.77	\$ 59,973.07
Total Expenditures:	\$ 830.95	\$ 101,019.49	\$ 31,912.65	\$ 9,133.77	\$ 59,973.07
Increase (Decrease) for Period	\$ 75.05		\$ 1,963.07		
Fund Balance, End of Period	\$ 49,728.61		\$ 49,728.61		
Current Encumbrances	\$ 9,133.77		\$ 9,133.77		
Unencumbered Cash Balance	\$ 40,594.84		\$ 40,594.84		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 19
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 51,521.56		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 28,184.33	\$ 114,000.00	\$ 76,427.58		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 737.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 28,184.33	\$ 137,000.00	\$ 77,164.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,390.00	\$ 15,000.00	\$ 6,435.00		\$ 8,565.00
FRINGE BENEFITS	\$ 415.33	\$ 3,000.00	\$ 1,480.78		\$ 1,519.22
TOTAL PERSONNEL:	\$ 1,805.33	\$ 18,000.00	\$ 7,915.78	\$ 0.00	\$ 10,084.22
PURCHASED SERVICES	\$ 8,192.20	\$ 66,069.26	\$ 38,002.30	\$ 14,077.00	\$ 13,989.96
SUPPLIES AND MATERIALS	\$ 11,143.51	\$ 72,690.00	\$ 22,255.02	\$ 15,504.35	\$ 34,930.63
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 7,730.55	\$ 23,000.00	\$ 11,059.97	\$ 1,438.55	\$ 10,501.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 28,871.59	\$ 179,759.26	\$ 79,233.07	\$ 31,019.90	\$ 69,506.29
Increase (Decrease) for Period	\$ 687.26-		\$ 2,068.49-		
Fund Balance, End of Period	\$ 50,834.30		\$ 50,834.30		
Current Encumbrances	\$ 31,019.90		\$ 31,019.90		
Unencumbered Cash Balance	\$ 19,814.40		\$ 19,814.40		

Date: 02/09/11
 Time: 8:48 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,274.39		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,148.33	\$ 40,000.00	\$ 23,026.77		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,148.33	\$ 40,000.00	\$ 23,026.77		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00			\$ 500.00
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 8,747.90	\$ 35,000.00	\$ 15,561.68	\$ 9,958.85	\$ 9,479.47
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:	\$ 8,747.90	\$ 42,500.00	\$ 15,561.68	\$ 9,958.85	\$ 16,979.47
Increase (Decrease) for Period	\$ 2,400.43		\$ 7,465.09		
Fund Balance, End of Period	\$ 10,674.82		\$ 10,674.82		
Current Encumbrances	\$ 9,958.85		\$ 9,958.85		
Unencumbered Cash Balance	\$ 715.97		\$ 715.97		

Date: 02/09/11
 Time: 8:48 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 4
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,278.04-		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,393.00	\$ 45,000.00	\$ 35,072.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,393.00	\$ 65,500.00	\$ 35,072.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,390.00	\$ 12,000.00	\$ 6,435.00		\$ 5,565.00
FRINGE BENEFITS	\$ 415.33	\$ 2,500.00	\$ 1,480.78		\$ 1,019.22
TOTAL PERSONNEL:	\$ 1,805.33	\$ 14,500.00	\$ 7,915.78	\$ 0.00	\$ 6,584.22
PURCHASED SERVICES	\$ 8,192.20	\$ 48,416.90	\$ 29,049.94	\$ 14,077.00	\$ 5,289.96
SUPPLIES AND MATERIALS		\$ 35.00	\$ 1,124.60		\$ 1,089.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 350.00	\$ 3,200.00	\$ 905.00		\$ 2,295.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,347.53	\$ 66,151.90	\$ 38,995.32	\$ 14,077.00	\$ 13,079.58
Increase (Decrease) for Period	\$ 45.47		\$ 3,922.62-		
Fund Balance, End of Period	\$ 3,232.57-		\$ 3,232.57-		
Current Encumbrances	\$ 14,077.00		\$ 14,077.00		
Unencumbered Cash Balance	\$ 17,309.57-		\$ 17,309.57-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 20
 (FNDREVEX)

AUXILIARY SERVICES (401)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 232,875.59		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID		\$ 583,742.00	\$ 347,312.64		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:		\$ 583,742.00	\$ 393,063.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,312.01	\$ 88,200.00	\$ 45,725.62		\$ 42,474.38
FRINGE BENEFITS	\$ 1,292.51	\$ 20,200.00	\$ 8,022.94		\$ 12,177.06
TOTAL PERSONNEL:	\$ 7,604.52	\$ 108,400.00	\$ 53,748.56	\$ 0.00	\$ 54,651.44
PURCHASED SERVICES	\$ 12,084.85	\$ 287,663.26	\$ 73,357.22	\$ 147,902.88	\$ 66,403.16
SUPPLIES AND MATERIALS	\$ 34,434.45	\$ 261,736.04	\$ 156,754.23	\$ 22,157.00	\$ 82,824.81
CAPITAL OUTLAY	\$ 15,992.17-				
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 5,936.00			\$ 5,936.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 38,131.65	\$ 663,735.30	\$ 283,860.01	\$ 170,059.88	\$ 209,815.41
Increase (Decrease) for Period	\$ 38,131.65-		\$ 109,203.63		
Fund Balance, End of Period	\$ 194,743.94		\$ 194,743.94		
Current Encumbrances	\$ 170,059.88		\$ 170,059.88		
Unencumbered Cash Balance	\$ 24,684.06		\$ 24,684.06		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 21
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,637.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,000.00	\$ 10,000.00	\$ 3,000.00		
Total Revenues:	\$ 2,000.00	\$ 10,000.00	\$ 3,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 100.00-		\$ 100.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 100.00-	\$ 0.00	\$ 16,700.00
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 25.00-	\$ 16,600.00	\$ 25.00-		\$ 16,625.00
Increase (Decrease) for Period	\$ 2,025.00		\$ 3,025.00		
Fund Balance, End of Period	\$ 9,662.25		\$ 9,662.25		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,662.25		\$ 9,662.25		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 22
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,118.65		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 3,567.24	\$ 117,660.00	\$ 60,293.57		
ADVANCES-IN					
Total Revenues:	\$ 3,567.24	\$ 117,660.00	\$ 60,293.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.08	\$ 85,400.00	\$ 37,204.60		\$ 48,195.40
FRINGE BENEFITS	\$ 1,932.78	\$ 15,082.00	\$ 10,996.67		\$ 4,085.33
TOTAL PERSONNEL:	\$ 6,570.86	\$ 100,482.00	\$ 48,201.27	\$ 0.00	\$ 52,280.73
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,570.86	\$ 100,482.00	\$ 48,201.27	\$	52,280.73
Increase (Decrease) for Period	\$ 3,003.62-		\$ 12,092.30		
Fund Balance, End of Period	\$ 12,115.03		\$ 12,115.03		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,115.03		\$ 12,115.03		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 23
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,756.61		\$ 1,756.61		
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	\$ 1,756.61		\$ 1,756.61		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,756.61		\$ 1,756.61		
	=====		=====		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 26
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 27
 (FNDREVEX)

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

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 30
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 31
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 7,151.62-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,098.37	\$ 59,813.00	\$ 39,864.73		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 8,098.37	\$ 59,813.00	\$ 39,864.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 49,789.00	\$ 36,673.00		\$ 13,116.00
FRINGE BENEFITS	\$ 932.48	\$ 6,174.00	\$ 6,696.63		\$ 522.63-

TOTAL PERSONNEL:	\$ 4,370.24	\$ 55,963.00	\$ 43,369.63	\$ 0.00	\$ 12,593.37
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,370.24	\$ 55,963.00	\$ 43,369.63		\$ 12,593.37
Increase (Decrease) for Period	\$ 3,728.13		\$ 3,504.90-		
Fund Balance, End of Period	\$ 3,423.49-		\$ 3,423.49-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,423.49-		\$ 3,423.49-		
	=====				

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 33
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,526.17		\$ 33,808.88		
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		\$ 30,742.42	\$ 1,317.03	\$ 792.30	\$ 28,633.09
SUPPLIES AND MATERIALS	\$ 1,310.91	\$ 909.44	\$ 1,720.35		\$ 810.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,310.91	\$ 31,651.86	\$ 3,593.62	\$ 792.30	\$ 27,265.94
Increase (Decrease) for Period	\$ 1,310.91-		\$ 3,593.62-		
Fund Balance, End of Period	\$ 30,215.26		\$ 30,215.26		
Current Encumbrances	\$ 792.30		\$ 792.30		
Unencumbered Cash Balance	\$ 29,422.96		\$ 29,422.96		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 34
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 214,076.01		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,484,452.00	\$ 618,227.98		
ADVANCES-IN					
Total Revenues:		\$ 1,484,452.00	\$ 618,227.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 31,569.94	\$ 257,760.30	\$ 218,064.29		\$ 39,696.01
FRINGE BENEFITS	\$ 11,630.44	\$ 66,293.63	\$ 60,237.14		\$ 6,056.49
TOTAL PERSONNEL:	\$ 43,200.38	\$ 324,053.93	\$ 278,301.43	\$ 0.00	\$ 45,752.50
PURCHASED SERVICES	\$ 138,422.59	\$ 1,722,119.61	\$ 462,928.83	\$ 265,434.64	\$ 993,756.14
SUPPLIES AND MATERIALS		\$ 21,029.75	\$ 9,549.68	\$ 604.86	\$ 10,875.21
CAPITAL OUTLAY		\$ 7,500.00	\$ 4,731.00		\$ 2,769.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 181,622.97	\$ 2,074,703.29	\$ 801,261.94	\$ 266,039.50	\$ 1,007,401.85
Increase (Decrease) for Period	\$ 181,622.97-		\$ 183,033.96-		
Fund Balance, End of Period	\$ 32,453.04		\$ 32,453.04		
Current Encumbrances	\$ 266,039.50		\$ 266,039.50		
Unencumbered Cash Balance	\$ 233,586.46-		\$ 233,586.46-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 35
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 170,363.34		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 100,251.17	\$ 1,098,218.00	\$ 704,433.59		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 100,251.17	\$ 1,108,318.00	\$ 704,433.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,389.00	\$ 49,920.00	\$ 22,999.50		\$ 26,920.50
FRINGE BENEFITS	\$ 527.41	\$ 940,000.00	\$ 369,309.04		\$ 570,690.96
TOTAL PERSONNEL:	\$ 3,916.41	\$ 989,920.00	\$ 392,308.54	\$ 0.00	\$ 597,611.46
PURCHASED SERVICES	\$ 7,635.09	\$ 100,000.00	\$ 53,081.81		\$ 46,918.19
OTHER USES OF FUNDS		\$ 10,100.00			\$ 10,100.00
Total Expenditures:	\$ 11,551.50	\$ 1,100,020.00	\$ 445,390.35	\$	\$ 654,629.65
Increase (Decrease) for Period	\$ 88,699.67		\$ 259,043.24		
Fund Balance, End of Period	\$ 259,063.01		\$ 259,063.01		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 259,063.01		\$ 259,063.01		
	=====		=====		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 36
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,361.28-		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 6,361.00	\$ 7,207.57		
ADVANCES-IN					
Total Revenues:	\$	\$ 6,361.00	\$ 7,207.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,000.00	\$ 18,903.00	\$ 4,500.00		\$ 14,403.00
FRINGE BENEFITS	\$ 1,170.72	\$ 3,872.00	\$ 1,556.68		\$ 2,315.32
TOTAL PERSONNEL:	\$ 3,170.72	\$ 22,775.00	\$ 6,056.68	\$ 0.00	\$ 16,718.32
PURCHASED SERVICES	\$ 19,760.00	\$ 85,922.58	\$ 23,521.76	\$ 14,677.85	\$ 47,722.97
SUPPLIES AND MATERIALS	\$ 98,808.00	\$ 123,972.00	\$ 106,752.00	\$ 654.15	\$ 16,565.85
CAPITAL OUTLAY					
Total Expenditures:	\$ 121,738.72	\$ 232,669.58	\$ 136,330.44	\$ 15,332.00	\$ 81,007.14
Increase (Decrease) for Period	\$ 121,738.72-		\$ 129,122.87-		
Fund Balance, End of Period	\$ 129,100.00-		\$ 129,100.00-		
	=====		=====		
Current Encumbrances	\$ 15,332.00		\$ 15,332.00		
Unencumbered Cash Balance	\$ 144,432.00-		\$ 144,432.00-		
	=====		=====		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 37
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

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

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 38
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT G (537)

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

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 39
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 539,842.45-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,339,000.00	\$ 34,430.93		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,339,000.00		\$ 34,430.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 53,137.92	\$ 768,593.95	\$ 433,980.05		\$ 334,613.90
FRINGE BENEFITS	\$ 17,011.59	\$ 200,405.54	\$ 95,289.77		\$ 105,115.77
TOTAL PERSONNEL:	\$ 70,149.51	\$ 968,999.49	\$ 529,269.82	\$ 0.00	\$ 439,729.67
PURCHASED SERVICES	\$ 1,623.88	\$ 323,113.18	\$ 52,667.85	\$ 5,056.52	\$ 265,388.81
SUPPLIES AND MATERIALS	\$ 4,860.03	\$ 101,050.72	\$ 84,299.35	\$ 1,046.93	\$ 15,704.44
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 76,633.42	\$ 1,393,163.39	\$ 666,237.02	\$ 6,103.45	\$ 720,822.92
Increase (Decrease) for Period	\$ 76,633.42-		\$ 631,806.09-		
Fund Balance, End of Period	\$ 616,475.87-		\$ 616,475.87-		
Current Encumbrances	\$ 6,103.45		\$ 6,103.45		
Unencumbered Cash Balance	\$ 622,579.32-		\$ 622,579.32-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 40
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 41
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 168,065.46		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 150,725.00	\$ 168,233.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150,725.00		\$ 168,233.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 237.00		
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 237.00	\$ 237.00		
Increase (Decrease) for Period	\$ 0.00		\$ 167,996.28		
Fund Balance, End of Period	\$ 168,065.46		\$ 168,065.46		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 168,065.46		\$ 168,065.46		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 42
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,825.22-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 20,720.00	\$ 11,776.80		
ADVANCES-IN					
Total Revenues:	\$	20,720.00	\$ 11,776.80		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,719.92	\$ 21,717.16		\$ 2,997.24-
FRINGE BENEFITS			\$ 4,950.00		\$ 4,950.00-
TOTAL PERSONNEL:	\$	18,719.92	\$ 26,667.16	\$ 0.00	\$ 7,947.24-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$	18,719.92	\$ 26,667.16		\$ 7,947.24-
Increase (Decrease) for Period	\$ 0.00		\$ 14,890.36-		
Fund Balance, End of Period	\$ 14,825.22-		\$ 14,825.22-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,825.22-		\$ 14,825.22-		
	=====		=====		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 43
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,898.05-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 92,512.22	\$ 615,615.00	\$ 286,639.74		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 92,512.22	\$ 615,615.00	\$ 286,639.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.92	\$ 110,352.00	\$ 57,084.56		\$ 53,267.44
FRINGE BENEFITS	\$ 2,688.94	\$ 17,181.00	\$ 13,467.10		\$ 3,713.90
TOTAL PERSONNEL:	\$ 9,788.86	\$ 127,533.00	\$ 70,551.66	\$ 0.00	\$ 56,981.34
PURCHASED SERVICES	\$ 10,506.51	\$ 434,646.11	\$ 223,552.48	\$ 43,033.23	\$ 168,060.40
SUPPLIES AND MATERIALS		\$ 34,522.00	\$ 400.00	\$ 3,100.00	\$ 31,022.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 20,295.37	\$ 596,701.11	\$ 294,504.14	\$ 46,133.23	\$ 256,063.74
Increase (Decrease) for Period	\$ 72,216.85		\$ 7,864.40-		
Fund Balance, End of Period	\$ 7,681.20-		\$ 7,681.20-		
Current Encumbrances	\$ 46,133.23		\$ 46,133.23		
Unencumbered Cash Balance	\$ 53,814.43-		\$ 53,814.43-		

Date: 02/09/11
 Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Page: 44
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 January 1, 2011 through January 31, 2011

Aggregate of Funds

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,785,396.78		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 2,994,918.04	\$ 16,041,533.00	\$ 11,303,127.95		
TUITION	\$ 1,000.00	\$ 370,000.00	\$ 243,267.64		
TRANSPORTATION FEES	\$ 11,725.00	\$ 15,000.00	\$ 27,755.00		
EARNINGS ON INVESTMENTS	\$ 2,445.50	\$ 61,000.00	\$ 16,365.09		
FOOD SERVICES	\$ 40,529.50	\$ 400,000.00	\$ 209,875.44		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 33,809.53	\$ 366,500.00	\$ 228,704.31		
CLASSROOM MATERIALS AND FEES	\$ 8,116.44	\$ 111,000.00	\$ 38,281.88		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,366.03	\$ 3,941,500.00	\$ 2,596,263.72		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,367,078.54	\$ 19,350,135.00	\$ 11,770,927.34		
RESTRICTED GRANTS-IN-AID	\$ 15,112.06	\$ 1,053,840.00	\$ 484,066.27		
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 8,275,580.00		
RESTRICTED GRANTS-IN-AID	\$ 307,163.77	\$ 5,991,152.00	\$ 2,313,779.27		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 189,405.73		
Total Revenues:	\$ 4,788,264.41	\$ 67,677,063.00	\$ 37,700,349.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,636,412.56	\$ 21,431,338.17	\$ 13,110,750.44		\$ 8,320,587.73
FRINGE BENEFITS	\$ 571,339.65	\$ 7,961,148.17	\$ 4,338,347.00	\$ 7,000.27	\$ 3,615,800.90
TOTAL PERSONNEL:	\$ 2,207,752.21	\$ 29,392,486.34	\$ 17,449,097.44	\$ 7,000.27	\$ 11,936,388.63
PURCHASED SERVICES	\$ 754,122.59	\$ 12,263,328.43	\$ 4,247,182.90	\$ 2,762,256.03	\$ 5,253,889.50
SUPPLIES AND MATERIALS	\$ 219,664.57	\$ 2,339,338.94	\$ 1,120,230.70	\$ 539,459.83	\$ 679,648.41
CAPITAL OUTLAY	\$ 634,315.56	\$ 17,083,332.61	\$ 3,779,966.48	\$ 8,089,627.43	\$ 5,213,738.70
CAPITAL OUTLAY - REPLACEMENT	\$ 9,690.89	\$ 67,177.95	\$ 20,331.20	\$ 3,570.78	\$ 43,275.97
MISCELLANEOUS OBJECTS	\$ 38,889.22	\$ 9,055,379.84	\$ 3,847,171.27	\$ 1,524,698.94	\$ 3,683,509.63
OTHER USES OF FUNDS		\$ 66,403.00	\$ 66,473.06		\$ 70.06
Total Expenditures:	\$ 3,864,435.04	\$ 70,267,447.11	\$ 30,530,453.05	\$ 12,926,613.28	\$ 26,810,380.78
Increase (Decrease) for Period	\$ 923,829.37		\$ 7,169,896.40		
Total Fund Balance, End of Period	\$ 12,709,226.15		\$ 12,709,226.15		

Date: 02/09/11
Time: 8:44 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
Revenues & Expenditures
January 1, 2011 through January 31, 2011

Page: 46
(FNDREVEX)

Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 12,926,613.28		\$ 12,926,613.28		
Total Unencumbered Cash Balance	\$ 217,387.13-		\$ 217,387.13-		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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: 082555 Type: W Date: 01/05/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:01/07/11 Bank: 1																	
0001	Purchase of postage (to b		2072871	0001	2072871	01/05/11	05	001	2610	461	0000	000000	832	00	026		1,400.00
																Check total:	\$1,400.00
Check: 082556 Type: W Date: 01/05/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:01/07/11 Bank: 1																	
0001	Postabe for District		2072867	0001	2072867	01/05/11	05	001	2610	461	0000	000000	832	00	026		1,787.35
																Check total:	\$1,787.35
Check: 082557 Type: W Date: 01/05/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
0001	Health Insurance Premium		2072868	0001	JANUARY 2011	01/05/11	05	024	2510	856	9241	000000	000	00	000		290,626.36
																Check total:	\$290,626.36
Check: 082558 Type: W Date: 01/05/11 Vendor: OALSS/JERRY KLENKE Vendor#: 831799 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
0001	Registration for OALSS		2072854	0001	Registration	01/05/11	05	001	2411	841	0000	000000	831	00	024		145.00
																Check total:	\$145.00
Check: 082559 Type: W Date: 01/05/11 Vendor: AT & T MOBILITY Vendor#: 030527 Stat/Date: RECONCILED:01/10/11 Bank: 1																	
0001	Wireless Access for Middl		2072588	0001	188006773643-01	01/05/11	05	001	2690	441	0000	000000	000	00	007		114.88
																Check total:	\$114.88
Check: 082560 Type: W Date: 01/06/11 Vendor: ADAM STOJAK Vendor#: 702689 Stat/Date: RECONCILED:01/12/11 Bank:																	
0001	Officials/sec/other/HS Bo		2072634	0001	A.S - 12/17/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00
0002	Officials/sec/other/HS Bo		2072634	0001	A.S - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00
																Check total:	\$140.00
Check: 082561 Type: W Date: 01/06/11 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:01/13/11 Bank:																	
0001	Officials/sec/other/HS Gi		2072634	0002	A.K - 12/22/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		72.00
																Check total:	\$72.00
Check: 082562 Type: W Date: 01/06/11 Vendor: BILL HUPP Vendor#: 702625 Stat/Date: RECONCILED:01/21/11 Bank:																	
0001	Officials/sec/other/HS Bo		2072634	0001	B. H - 12/17/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00
																Check total:	\$70.00
Check: 082563 Type: W Date: 01/06/11 Vendor: BONITA HACKETT Vendor#: 700067 Stat/Date: RECONCILED:01/10/11 Bank:																	
0001	Officials/sec/other/HS Bo		2072634	0001	B. H - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00
																Check total:	\$72.00
Check: 082564 Type: W Date: 01/06/11 Vendor: BRIAN A. RIGGS Vendor#: 700280 Stat/Date: RECONCILED:01/07/11 Bank:																	
0001	Officials/sec/other/HS Bo		2072634	0001	B.R - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Officials/sec/other/HS Bo		2072634	0001	B.R - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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 total:																\$144.00	
Check: 082565 Type: W Date: 01/06/11 Vendor: BRIAN CRUMMIE																Vendor#: 700086 Stat/Date: RECONCILED:01/12/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	B.C - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/sec/other/HS Bo		2072634	0001	B.C.- 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 082566 Type: W Date: 01/06/11 Vendor: CHRIS BARRINGER																Vendor#: 700121 Stat/Date: RECONCILED:01/10/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	C.B - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082567 Type: W Date: 01/06/11 Vendor: CHRIS TIGHE																Vendor#: 700133 Stat/Date: RECONCILED:01/19/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	C.T - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082568 Type: W Date: 01/06/11 Vendor: CRAIG MILLS																Vendor#: 702263 Stat/Date: RECONCILED:01/10/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	C.M - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082569 Type: W Date: 01/06/11 Vendor: DENNIS WELCH																Vendor#: 700715 Stat/Date: RECONCILED:01/14/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	D.W - 12/22/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082570 Type: W Date: 01/06/11 Vendor: DEREK WALTON																Vendor#: 702305 Stat/Date: RECONCILED:01/10/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	D.W - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082571 Type: W Date: 01/06/11 Vendor: DONALD LEWIS																Vendor#: 702288 Stat/Date: RECONCILED:01/11/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	D.L - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00
Check total:																\$70.00	
Check: 082572 Type: W Date: 01/06/11 Vendor: DOUGLAS M. DILLION																Vendor#: 701257 Stat/Date: RECONCILED:01/10/11 Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	D.D - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082573 Type: W Date: 01/06/11 Vendor: GARLAND REED																Vendor#: 702417 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	G.R - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/sec/other/HS Bo		2072634	0001	G.R.- 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 082574 Type: W Date: 01/06/11 Vendor: GASTON E. CORSI																Vendor#: 700310 Stat/Date: RECONCILED:01/28/11 Bank:	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Officials/sec/other/HS Bo		2072634	0001	G.C - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/sec/other/HS Bo		2072634	0001	G.C.- 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 082575 Type: W Date: 01/06/11 Vendor: GEORGE JACKSON Vendor#: 700202 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	G. J - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082576 Type: W Date: 01/06/11 Vendor: JAMES R. TRIPTOW Vendor#: 700459 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. T - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 082577 Type: W Date: 01/06/11 Vendor: JAMES TALION Vendor#: 702294 Stat/Date: Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. T - 12/17/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082578 Type: W Date: 01/06/11 Vendor: JAMES WOJTOWICZ Vendor#: 700810 Stat/Date: RECONCILED:01/14/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. W - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 082579 Type: W Date: 01/06/11 Vendor: JANEL TILGHMAN Vendor#: 702400 Stat/Date: RECONCILED:01/11/11 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	J.T - 12/22/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082580 Type: W Date: 01/06/11 Vendor: JEFF SMITH Vendor#: 700269 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J.S - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082581 Type: W Date: 01/06/11 Vendor: JEFF TEIFER Vendor#: 702623 Stat/Date: RECONCILED:01/18/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. T - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082582 Type: W Date: 01/06/11 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. M - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/sec/other/HS Bo		2072634	0001	J. M - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		100.00	
0003	Officials/sec/other/HS Bo		2072634	0001	J. M - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 082583 Type: W Date: 01/06/11 Vendor: JOHN MANDULA Vendor#: 702570 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. M.- 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/sec/other/HS Bo		2072634	0001	J. M.- 12/22/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$95.00

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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: 082584 Type: W Date: 01/06/11 Vendor: JONATHAN BRANDT Vendor#: 702255 Stat/Date: RECONCILED:01/21/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	J. B - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/sec/other/HS Bo		2072634	0001	J. B- 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 082585 Type: W Date: 01/06/11 Vendor: KEVIN J. KULCZAR Vendor#: 702626 Stat/Date: RECONCILED:01/27/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	K.K - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082586 Type: W Date: 01/06/11 Vendor: MARK KLANAC Vendor#: 700097 Stat/Date: RECONCILED:01/25/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	M.K - 12/29/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082587 Type: W Date: 01/06/11 Vendor: MARK WANYERKA Vendor#: 702589 Stat/Date: RECONCILED:01/13/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	M.W - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082588 Type: W Date: 01/06/11 Vendor: MARV HODGES Vendor#: 702269 Stat/Date: RECONCILED:01/11/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	M.H - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082589 Type: W Date: 01/06/11 Vendor: MICHAEL J. THOMAS Vendor#: 702395 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	M.T - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/sec/other/HS Bo		2072634	0001	M.T - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00	
0003	Officials/sec/other/HS Bo		2072634	0001	M.T. - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$115.00
Check: 082590 Type: W Date: 01/06/11 Vendor: MIKE BOYLE Vendor#: 702592 Stat/Date: RECONCILED:01/11/11 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	M.B - 12/22/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082591 Type: W Date: 01/06/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:01/13/11 Bank: 1																		
0001	Life Insurance Premiums		2072567	0001	DECEMBER 2010	01/06/11	05	024	2510	856	9242	000000	000	00	000		845.02	
																	Check total:	\$845.02
Check: 082592 Type: W Date: 01/06/11 Vendor: RICHARD FOGLE Vendor#: 700174 Stat/Date: RECONCILED:01/19/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	R.F - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 082593 Type: W Date: 01/06/11 Vendor: RICHARD GOEBEL Vendor#: 700424 Stat/Date: RECONCILED:01/14/11 Bank:																		

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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	Officials/sec/other/HS Gi		2072634	0002	R. G - 12/22/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082594 Type: W Date: 01/06/11 Vendor: RICHARD SMITH Vendor#: 702293 Stat/Date: RECONCILED:01/19/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	R.S - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082595 Type: W Date: 01/06/11 Vendor: ROBERT SPRINGER Vendor#: 702593 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/Sec/Other/MS Bo		2072634	0003	R.S - 12/16/10	01/06/11	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/sec/other/HS Bo		2072634	0001	R.S.- 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		25.00	
																	Check total:	\$50.00
Check: 082596 Type: W Date: 01/06/11 Vendor: SEAN McCAULEY Vendor#: 701009 Stat/Date: RECONCILED:01/21/11 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	S.M - 12/22/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082597 Type: W Date: 01/06/11 Vendor: STACEY SCHROEDER Vendor#: 701038 Stat/Date: RECONCILED:01/18/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	S.S - 12/21/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 082598 Type: W Date: 01/06/11 Vendor: THOMAS HAGERTY Vendor#: 702281 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	T.H - 12/16/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		25.00	
0002	Officials/sec/other/HS Bo		2072634	0001	T.H - 12/20/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		35.00	
0003	Officials/Sec/Other/MS Bo		2072634	0003	T.H.- 12/16/10	01/06/11	05	300	4510	419	926A	000000	500	00	000		25.00	
0004	Officials/sec/other/HS Bo		2072634	0001	T.H.- 12/20/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$125.00
Check: 082599 Type: W Date: 01/06/11 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: RECONCILED:01/14/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	T. M - 12/11/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/sec/other/HS Bo		2072634	0001	T. M - 12/17/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
0003	Officials/sec/other/HS Bo		2072634	0001	T. M - 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$216.00
Check: 082600 Type: W Date: 01/06/11 Vendor: TIM TOBOZ Vendor#: 702624 Stat/Date: RECONCILED:01/10/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	T.T - 12/17/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082601 Type: W Date: 01/06/11 Vendor: TINA SWEATT Vendor#: 702465 Stat/Date: RECONCILED:01/11/11 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	T. S - 12/20/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		40.00	
0002	Officials/sec/other/HS Gi		2072634	0002	T. S - 12/22/10	01/06/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 082602 Type: W Date: 01/06/11 Vendor: TODD ALEXANDER Vendor#: 702622 Stat/Date: RECONCILED:01/14/11 Bank:																		

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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
0001	Officials/sec/other/HS Bo	2072634	0001	T. A	- 12/18/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		70.00
																	Check total: \$70.00
Check: 082603 Type: W Date: 01/06/11 Vendor: TONY BARNES Vendor#: 702591 Stat/Date: RECONCILED:01/11/11 Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	T.B.	- 12/20/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/sec/other/HS Bo	2072634	0001	T.B.-	12/20/10	01/06/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$75.00
Check: 082604 Type: W Date: 01/07/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/14/11 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5	2071891	0001	2163320740-12		12/22/10	05	001	2910	441	0000	000000	000	00	007		77.09
0002	AT&T PHONE SERVICE FOR (5	2071891	0001	2168831104-12		12/28/10	05	001	2910	441	0000	000000	000	00	007		32.07
																	Check total: \$109.16
Check: 082605 Type: W Date: 01/07/11 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
0001	Bldg D renovation materia	2072502	0001	0333094		11/19/10	05	003	2720	423	0000	000000	000	00	000		277.12
																	Check total: \$277.12
Check: 082606 Type: W Date: 01/07/11 Vendor: COLUMBUS CLAY CO. Vendor#: 080277 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
0001	Assorted glazes per the	2072737	0001	0016146		12/17/10	05	009	2620	551	9601	000000	600	00	000		391.75
0002	shipping	2072737	0002	0016146		12/17/10	05	009	2620	551	9601	000000	600	00	000		60.00
																	Check total: \$451.75
Check: 082607 Type: W Date: 01/07/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:01/11/11 Bank: 1																	
0001	Eveready Gold AAA 12 Pack	2072741	0001	0057200		12/16/10	05	009	2620	519	9503	000000	500	00	000		165.48
																	Check total: \$165.48
Check: 082608 Type: W Date: 01/07/11 Vendor: DRURY HOTELS Vendor#: 040253 Stat/Date: RECONCILED:01/19/11 Bank:																	
0001	16 Hotel room for Beaverc	2072813	0001	2072813		01/07/11	05	300	4137	590	910E	000000	600	00	000		3,499.80
																	Check total: \$3,499.80
Check: 082609 Type: W Date: 01/07/11 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:01/12/11 Bank: 1																	
0001	Breakfst for staff - Dece	2072816	0001	DECEMBER 2010		01/07/11	05	018	4600	890	902G	000000	600	00	000		63.95
																	Check total: \$63.95
Check: 082610 Type: W Date: 01/07/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:01/13/11 Bank:																	
0001	PROFESSIONAL SERVICES-STU	2072181	0001	JANUARY 2011		01/06/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 082611 Type: W Date: 01/07/11 Vendor: FIRESTONE HIGH SCHOOL Vendor#: 060143 Stat/Date: RECONCILED:01/14/11 Bank: ATTN: ATHLETIC DEPT.																	
0001	Wr Tournament fee/Bill di	2072493	0001	2072493		01/06/11	05	300	4510	849	926A	000000	600	00	000		350.00
																	Check total: \$350.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
Check: 082612 Type: W Date: 01/07/11 Vendor: GLOBAL SIGNS AND GRAPHICS, INC.		Vendor#: 070406 Stat/Date: RECONCILED:01/11/11 Bank:															
0001	Deposit for one 4 x8 doub	2072791	0001	0004348		11/18/10	05	014	5600	630	0000	000000	600	00	000		9,500.00
Check total: \$9,500.00																	
Check: 082613 Type: W Date: 01/07/11 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:01/11/11 Bank: 1															
0001	NOTA FEE FOR JULY 2010 TH	2071944	0001	0030243		12/20/10	05	001	2219	449	0000	000000	822	00	007		417.00
Check total: \$417.00																	
Check: 082614 Type: W Date: 01/07/11 Vendor: JOSEPH E. MINOR		Vendor#: 100213 Stat/Date: RECONCILED:01/14/11 Bank: 1															
0001	Mileage for OWE 12/1-12/2	2072827	0001	DECEMBER 2010		01/06/10	05	001	1347	431	0000	000000	600	00	006		23.65
Check total: \$23.65																	
Check: 082615 Type: W Date: 01/07/11 Vendor: RETTIG MUSIC, INC.		Vendor#: 831709 Stat/Date: RECONCILED:01/21/11 Bank:															
0001	Hammered Copper Timpani (2072661	0001	11068263		12/08/10	05	001	1130	511	9412	000000	600	00	006		1,492.45
0002	Hammered Copper Timpani (2072661	0002	11068263		12/08/10	05	300	4130	849	912B	000000	600	00	000		6,362.55
0003	Vic Firth T1 General Timp	2072661	0003	11068263		12/08/10	05	001	1130	511	9412	000000	600	00	006		24.50
0004	Vic Forth T3 Staccato Tim	2072661	0004	11068263		12/08/10	05	001	1130	511	9412	000000	600	00	006		24.00
0005	Tuxedo Stick/Mallet	2072661	0005	11068263		12/08/10	05	001	1130	511	9412	000000	600	00	006		54.00
Check total: \$7,957.50																	
(Multi-bank check)																	
Check: 082616 Type: W Date: 01/07/11 Vendor: Shull Medical Educators John E. Shull		Vendor#: 831192 Stat/Date: Bank: 1															
0001	Lifepack 500 AED Replacem	2072840	0001	0102110		10/21/10	05	001	2130	514	0000	000000	813	00	013		1,750.00
0002	Infant Child Replacement	2072840	0002	0102110		10/21/10	05	001	2130	514	0000	000000	813	00	013		300.00
0003	Adult Quick Combo Electro	2072840	0003	0102110		10/21/10	05	001	2130	514	0000	000000	813	00	013		700.00
0004	Installation	2072840	0004	0102110		10/21/10	05	001	2130	514	0000	000000	813	00	013		100.00
0005	Shipping and Handling	2072840	0005	0102110		10/21/10	05	001	2130	514	0000	000000	813	00	013		50.00
Check total: \$2,900.00																	
Check: 082617 Type: W Date: 01/07/11 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:01/13/11 Bank:															
0001	Reimbursement for purchas	2072697	0001	2072697		01/07/11	05	300	4137	590	910E	000000	600	00	000		3,465.73
Check total: \$3,465.73																	
Check: 082618 Type: W Date: 01/07/11 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:01/12/11 Bank: 1															
0001	ELECTRIC POWER USAGE FOR	2071938	0007	110020820657-01		12/14/10	05	001	2720	451	0000	000000	800	00	007		285.55
0002	ELECTRIC POWER USAGE FOR	2071938	0007	110021495673-01		12/14/10	05	001	2720	451	0000	000000	800	00	007		816.51
0003	ELECTRIC POWER USAGE FOR	2071938	0009	110022180506-01		12/15/10	05	001	2720	451	0000	000000	918	00	007		27.09
0004	ELECTRIC POWER USAGE FOR	2071938	0005	110036839246-01		12/14/10	05	001	2720	451	0000	000000	600	00	007		601.46
Check total: \$1,730.61																	
Check: 082619 Type: W Date: 01/07/11 Vendor: TRUCKNTOW.COM, INC.		Vendor#: 831791 Stat/Date: RECONCILED:01/18/11 Bank: 1															
0001	LED Traffic Baton	2072798	0001	#3509456A		12/21/10	05	018	4600	890	912G	000000	100	00	000		79.74

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Shipping & handling		2072798	0002	#3509456A	12/21/10	05	018	4600	890	912G	000000	100	00	000		10.49
Check total:																	\$90.23
Check: 082620 Type: W Date: 01/10/11 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:01/14/11 Bank:																	
0001	ASCD Institutional PLUS		2072699	0001	Membership	01/10/11	05	590	1190	432	9011	000000	200	00	000		257.00
0002	ASCD Institutional PLUS		2072699	0002	Membership	01/10/11	05	590	1190	432	9011	000000	400	00	000		257.00
0003	ASCD Institutional PLUS		2072699	0003	Membership	01/10/11	05	590	1190	432	9011	000000	500	00	000		257.00
0004	ASCD Institutional PLUS		2072699	0004	Membership	01/10/11	05	590	1190	432	9011	000000	600	00	000		257.00
0005	ASCD Institutional PLUS		2072699	0005	Membership	01/10/11	05	590	1190	432	9011	000000	822	00	000		257.00
Check total:																	\$1,285.00
Check: 082621 Type: W Date: 01/11/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:01/18/11 Bank: 1																	
0001	Reimbursement for use of		2072208	0001	NOV-10	12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 082622 Type: W Date: 01/11/11 Vendor: APPLEWOOD CENTERS, INC LOCKBOX Vendor#: 010415 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
0001	Open P.O. for Out of Dist		2072151	0002	G000859	12/15/10	05	001	1225	473	0000	000000	813	00	013		6,289.75
0002	Open P.O. for Out of Dist		2072151	0001	G000872	12/16/10	05	001	1225	473	0000	000000	813	00	013		7,783.00
Check total:																	\$14,072.75
Check: 082623 Type: W Date: 01/11/11 Vendor: BAY VILLAGE CITY SCHOOLS Vendor#: 830716 Stat/Date: RECONCILED:01/13/11 Bank:																	
0001	Reading Intervention Work		2072318	0001	2072318	12/13/10	05	516	2213	432	9320	000000	000	00	022		1,625.00
Check total:																	\$1,625.00
Check: 082624 Type: W Date: 01/11/11 Vendor: BEAUMONT SCHOOL Vendor#: 210459 Stat/Date: RECONCILED:01/14/11 Bank:																	
0001	Reimbursement for the		2072726	0001	2072726	12/30/10	05	590	3260	432	9111	000000	000	00	000		100.00
0002	Reimbursement for the		2072727	0001	2072727	12/30/10	05	590	3260	432	9111	000000	000	00	000		75.00
Check total:																	\$175.00
Check: 082625 Type: W Date: 01/11/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:01/14/11 Bank: 1																	
CO., L.P.A.																	
0001	Fees for District's legal		2072153	0001	0032128	10/31/10	05	001	2490	418	0000	000000	831	00	024		2,348.75
0002	Fees for District's legal		2072153	0001	0032129	10/31/10	05	001	2490	418	0000	000000	831	00	024		1,466.00
0003	Fees for District's legal		2072153	0001	0032296	11/30/10	05	001	2490	418	0000	000000	831	00	024		2,145.75
0004	Fees for District's legal		2072153	0001	0032297	11/30/10	05	001	2490	418	0000	000000	831	00	024		2,282.00
Check total:																	\$8,242.50
Check: 082626 Type: W Date: 01/11/11 Vendor: BROOKS AND STAFFORD Vendor#: 020403 Stat/Date: RECONCILED:01/14/11 Bank: 1																	
0001	Renewal of Treasurer, All		2072788	0001	0376619	12/10/10	05	001	2500	850	0000	000000	852	00	025		521.00
Check total:																	\$521.00
Check: 082627 Type: W Date: 01/11/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:01/11/11 Bank: 1																	
0001	Open P.O. for district		2072154	0001	12/01-12/21/10	12/30/10	05	001	2186	413	0000	000000	813	00	013		4,576.00
Check total:																	\$4,576.00

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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: 082628 Type: W Date: 01/11/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:01/18/11 Bank: 1																	
0001	Ncomputing L300 Ethernet	2072732	0001	VVX8062		12/15/10	05	401	3260	511	9011	000000	410	00	000		6,606.40
0002	HP 1 Pk Ultrium Univl Cle	2072733	0001	VWC5641		12/15/10	05	401	3260	511	9011	000000	410	00	000		65.00
0003	HP Ultrium Lt02 200/400 G	2072733	0002	VWC5641		12/15/10	05	401	3260	511	9011	000000	410	00	000		87.00
0004	Exabyte 1 Pk VXA X Cleani	2072733	0003	VWC5641		12/15/10	05	401	3260	511	9011	000000	410	00	000		280.00
0005	Exabyte X23/V23 160/320 o	2072733	0004	VWC5641		12/15/10	05	401	3260	511	9011	000000	410	00	000		1,116.00
0006	Richoh C811DN Toner Hi Yl	2072733	0005	VWC5641		12/15/10	05	401	3260	511	9011	000000	410	00	000		170.00
0007	Avervision CP135 Doc Cam	2072733	0007	VWC5641		12/15/10	05	401	3260	511	9011	000000	410	00	000		459.92
0008	Wst Pt Cmp Dell 310-5807	2072733	0006	VXH1232		12/21/10	05	401	3260	511	9011	000000	410	00	000		40.00
0009	Avervision CP135 Doc Cam	2072733	0007	VXH1232		12/21/10	05	401	3260	511	9011	000000	410	00	000		1.20
0010	Wst Pt Cmp Dell 310-5807	2072733	0006	VXM8860		12/22/10	05	401	3260	511	9011	000000	410	00	000		80.00
0011	Avervision CP135 Doc Cam	2072733	0007	VXM8860		12/22/10	05	401	3260	511	9011	000000	410	00	000		2.41
Check total: \$8,907.93																	
Check: 082629 Type: W Date: 01/11/11 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:01/14/11 Bank:																	
0001	Open PO - 2010-2011 Out o	2072457	0001	0100585		12/02/10	05	516	1225	479	9011	000000	813	00	013		2,000.00
Check total: \$2,000.00																	
Check: 082630 Type: W Date: 01/11/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:01/12/11 Bank:																	
0001	FEL8031201 Keyboard Draw	2072706	0001	0056636		12/09/10	05	001	2412	512	0000	000000	835	00	023		49.49
0002	SMD10338 Manilla File Fo	2072706	0002	0056636		12/09/10	05	001	2412	512	0000	000000	835	00	023		65.67
0003	SMD11948 Assorted File Fo	2072706	0003	0056636		12/09/10	05	001	2412	512	0000	000000	835	00	023		22.99
0004	TOP32801 Employee File Ja	2072706	0004	0056636		12/09/10	05	001	2412	512	0000	000000	835	00	023		104.94
0005	Shipping & Handling	2072706	0005	0056636		12/09/10	05	001	2412	512	0000	000000	835	00	023		25.00
0006	AVE5366 File Folder Label	2072706	0006	0056636		12/09/10	05	001	2412	512	0000	000000	835	00	023		26.79
0007	See attached order	2072708	0001	0056637		12/09/10	05	001	2110	512	0000	000000	811	00	011		167.64
0008	See Attachment	2072709	0001	0056638		12/09/10	05	001	1110	511	9412	000000	400	00	004		614.69
0009	Desk Calendar Refill	2072739	0001	0057202		12/16/10	05	001	2211	512	0000	000000	822	00	022		1.39
0010	Mirado Classic Pencils (d	2072739	0002	0057202		12/16/10	05	001	2211	512	0000	000000	822	00	022		4.00
0011	Max Alkaline Batteries-Si	2072740	0001	0057201		12/16/10	05	001	2421	512	9412	000000	100	00	001		51.57
Check total: \$1,134.17																	
(Multi-bank check)																	
Check: 082631 Type: W Date: 01/11/11 Vendor: DIANE BUCCIER Vendor#: 040204 Stat/Date: Bank:																	
0001	Stipend to Mentors for	2072728	0001	2072728		12/06/10	05	590	3260	432	9111	000000	000	00	000		85.00
Check total: \$85.00																	
Check: 082632 Type: W Date: 01/11/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District	2072361	0001	GFD1349		12/16/10	05	516	1225	479	9011	000000	813	00	013		13,920.00
0002	Open PO - Out of District	2072361	0001	GFD1350		12/15/10	05	516	1225	479	9011	000000	813	00	013		13,920.00
0003	Open PO - Out of District	2072361	0001	GFD1351		12/13/10	05	516	1225	479	9011	000000	813	00	013		46,762.00
0004	Open PO - Out of District	2072361	0001	GFD1352		12/15/10	05	516	1225	479	9011	000000	813	00	013		192.36
0005	Open PO - Out of District	2072361	0001	GFD1353		12/15/10	05	516	1225	479	9011	000000	813	00	013		994.52
0006	Registration Rtl Blueprin	2072417	0001	GFD1354		12/16/10	05	590	2213	432	9011	000000	600	00	022		50.00
0007	Registration Rtl Blueprin	2072417	0002	GFD1354		12/16/10	05	572	2213	432	9011	000000	500	00	022		50.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
0008	Registration Rtl Blueprin		2072417	0003	GFD1354	12/16/10	05	572	2213	432	9011	000000	200	00	022		50.00	
0009	Registration Rtl Blueprin		2072417	0004	GFD1354	12/16/10	05	572	2213	432	9011	000000	100	00	022		50.00	
0010	Registration Rtl Blueprin		2072417	0005	GFD1354	12/16/10	05	572	2213	432	9011	000000	400	00	022		50.00	
0011	UNEMPLOYMENT FOR BERNICE		2072746	0001	GFD1336	10/18/10	05	001	2213	281	0000	000000	000	00	000		339.27	
0012	UNEMPLOYMENT FOR BERNICE		2072746	0001	GFD1355	12/21/10	05	001	2213	281	0000	000000	000	00	000		565.45	
0013	1st Half - Denise Dimatte		2072814	0001	GFD1333	10/08/10	05	001	2290	412	0000	000000	813	00	013		22,273.07	
																	Check total:	\$99,216.67
(Multi-bank check)																		
Check: 082633 Type: W Date: 01/11/11 Vendor: EILEEN ZAFEROPOLOS						Vendor#: 050323 Stat/Date:						Bank:						
0001	Stipend to Mentors for		2072783	0001	2072783	12/30/10	05	590	3260	432	9111	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 082634 Type: W Date: 01/11/11 Vendor: GARFIELD ACE HARDWARE						Vendor#: 070148 Stat/Date: RECONCILED:01/13/11						Bank: 1						
0001	PO for parts and supplies		2072604	0001	0012233	11/19/10	05	001	2211	511	0000	000000	815	00	015		8.97	
																	Check total:	\$8.97
Check: 082635 Type: W Date: 01/11/11 Vendor: GBC						Vendor#: 070248 Stat/Date: RECONCILED:01/18/11						Bank:						
0001	Laminating rolls pkd 2/bo		2072752	0001	1581478	12/15/10	05	001	2222	519	9412	000000	600	00	006		33.00	
																	Check total:	\$33.00
Check: 082636 Type: W Date: 01/11/11 Vendor: HOUGHTON MIFFLIN CO.						Vendor#: 830647 Stat/Date: RECONCILED:01/14/11						Bank:						
0001	CogAT - Fall -1st Grade		2072574	0001	946745037	12/16/10	05	401	3260	429	9511	000000	000	00	000		247.80	
0002	Priority Pick-Up Service		2072574	0002	946745037	12/16/10	05	401	3260	429	9511	000000	000	00	000		15.00	
0003	10% Shipping and Handling		2072574	0003	946745037	12/16/10	05	401	3260	429	9511	000000	000	00	000		26.10	
																	Check total:	\$288.90
Check: 082637 Type: W Date: 01/11/11 Vendor: IDEASTREAM						Vendor#: 230421 Stat/Date: RECONCILED:01/14/11						Bank:						
0001	iPad in the classroom tra		2072761	0001	0030227	12/16/10	05	533	1120	432	911T	000000	500	00	000		500.00	
																	Check total:	\$500.00
Check: 082638 Type: W Date: 01/11/11 Vendor: IDEASTREAM/SMART CONSORTIUM						Vendor#: 190286 Stat/Date: VOID: 01/13/11						Bank:						
WVIZ/PBX 90.3 WCPN																		
0001	Registration for A. Sumen		2072841	0001	2072841	12/30/10	05	572	2213	432	9011	000000	100	00	022		300.00	
																	Check total:	\$300.00
Check: 082639 Type: W Date: 01/11/11 Vendor: INVO HEALTHCARE ASSOC, INC						Vendor#: 090236 Stat/Date: RECONCILED:01/18/11						Bank: 1						
0001	Open P.O. for Occupationa		2072189	0001	0024495	12/20/10	05	001	2185	413	0000	000000	813	00	013		1,092.00	
																	Check total:	\$1,092.00
Check: 082640 Type: W Date: 01/11/11 Vendor: LEARNING A-Z						Vendor#: 120126 Stat/Date: RECONCILED:01/18/11						Bank:						
0001	1 year Learning A-Z		2072690	0001	LPC0295496	12/03/10	05	001	1110	511	9412	000000	400	00	004		349.74	
0002	See Attachment		2072757	0001	LPC0298221	12/15/10	05	001	1110	511	9412	000000	400	00	004		44.96	
																	Check total:	\$394.70

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
Check: 082641 Type: W Date: 01/11/11 Vendor: MARY ANN SIMON Vendor#: 831384 Stat/Date: RECONCILED:01/14/11 Bank:																	
0001	Stipend to Mentors for	2072773	0001		2072773	12/30/10	05	590	3260	432	9111	000000	000	00	000		75.00
																Check total:	\$75.00
Check: 082642 Type: W Date: 01/11/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:01/14/11 Bank: 1																	
0001	Open P.O. for Skilled Nur	2072160	0001		8139469-A90	11/13/10	05	001	2134	413	0000	000000	813	00	013		1,200.00
0002	Open P.O. for Skilled Nur	2072160	0001		8170339-A90	11/20/10	05	001	2134	413	0000	000000	813	00	013		1,110.00
																Check total:	\$2,310.00
Check: 082643 Type: W Date: 01/11/11 Vendor: MELISSA THOMPSON Vendor#: 130238 Stat/Date: RECONCILED:01/14/11 Bank: 1																	
0001	Reimbursement for use of	2071864	0001		DEC-10	12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	2071864	0001		NOV-10	12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	2071864	0001		OCT-10	12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$150.00
Check: 082644 Type: W Date: 01/11/11 Vendor: MONARCH SCHOOL Vendor#: 020239 Stat/Date: RECONCILED:01/13/11 Bank:																	
0001	Open PO for Out of Distri	2072319	0001		M0026363RDQTR	12/13/10	05	516	1225	479	9011	000000	813	00	013		18,750.00
																Check total:	\$18,750.00
Check: 082645 Type: W Date: 01/11/11 Vendor: NEOLA Vendor#: 140169 Stat/Date: RECONCILED:01/19/11 Bank: 1																	
0001	Continuing Update service	2072831	0001		0044824	12/03/10	05	001	2290	418	0000	000000	835	00	023		995.00
0002	Processing of generic Pol	2072831	0002		0044824	12/03/10	05	001	2290	418	0000	000000	835	00	023		261.00
0003	Shipping, Postage and Han	2072831	0003		0044824	12/03/10	05	001	2290	418	0000	000000	835	00	023		67.92
																Check total:	\$1,323.92
Check: 082646 Type: W Date: 01/11/11 Vendor: OHIO TREAS. RICHARD CORDRAY Vendor#: 200275 Stat/Date: RECONCILED:01/20/11 Bank:																	
0001	ARRA Title II D required	2072797	0001		0265991	12/09/10	05	533	1120	432	911T	000000	500	00	000		18,000.00
																Check total:	\$18,000.00
Check: 082647 Type: W Date: 01/11/11 Vendor: OMRC Vendor#: 831582 Stat/Date: RECONCILED:01/18/11 Bank: 1																	
0001	Membership in OMRC for	2072833	0001		2072833	12/30/10	05	001	2412	419	0000	000000	835	00	023		150.00
																Check total:	\$150.00
Check: 082648 Type: W Date: 01/11/11 Vendor: OUR LADY OF ANGELS Vendor#: 801088 Stat/Date: Bank:																	
0001	Reimbursement for the	2072767	0001		2072767	12/06/10	05	590	3260	432	9111	000000	000	00	000		225.00
																Check total:	\$225.00
Check: 082649 Type: W Date: 01/11/11 Vendor: PARTSTOCK COMPUTER Vendor#: 831486 Stat/Date: RECONCILED:01/14/11 Bank: 1																	
0001	HP DC7800 ? - Core 2 Duo	2072568	0001		0436474	11/29/10	05	001	2211	740	0000	000000	815	00	015		2,050.00
0002	HP DC7800 ? - Core 2 Duo	2072568	0001		0441059	11/29/10	05	001	2211	740	0000	000000	815	00	015		695.00
																Check total:	\$2,745.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 082650 Type: W Date: 01/11/11 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:01/20/11 Bank:																	
0001	One(1)Certified LD Resour	2072007	0001	0026447		12/09/10	05	401	3260	411	9511	000000	000	00	000		3,762.00
0002	One (1) Diagnostic School	2072007	0002	0026447		12/09/10	05	401	3260	411	9511	000000	000	00	000		226.00
0003	One (1) Certified	2072007	0003	0026447		12/09/10	05	401	3260	411	9511	000000	000	00	000		3,652.00
0004	One (1) Health Aide to wo	2072007	0005	0026447		12/09/10	05	401	3260	411	9511	000000	000	00	000		1,519.40
0005	One (1) Diagnostic/Therap	2072007	0004	0026450		12/09/10	05	401	3260	411	9511	000000	000	00	000		2,440.00
0006	Registered Nurse and Heal	2072341	0001	0025990		12/10/10	05	001	2130	413	0000	000000	811	00	011		1,395.55
0007	Registered Nurse and Heal	2072341	0001	0025991		12/10/10	05	001	2130	413	0000	000000	811	00	011		1,469.00
0008	Registered Nurse and Heal	2072341	0001	0026088		12/09/10	05	001	2130	413	0000	000000	811	00	011		9,480.87
0009	1 intervention specialist	2072440	0001	0026979		12/10/10	05	401	3260	411	9011	000000	410	00	000		5,985.00
0010	1 diagnostic school nurse	2072441	0001	0026089		12/09/10	05	401	3260	411	9011	000000	410	00	000		4,294.00
0011	PSI payments for school	2072571	0001	0026014		12/09/10	05	401	3260	411	9211	000000	412	00	000		4,197.70
0012	PSI payments for Psych	2072572	0001	0026238		12/09/10	05	516	3260	411	9010	000000	412	00	000		2,135.00
																Check total:	\$40,556.52
(Multi-bank check)																	
Check: 082651 Type: W Date: 01/11/11 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:01/20/11 Bank: 1																	
0001	Reimbursement for use of	2072038	0001	AUG-10		12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	2072038	0001	NOV-10		12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	2072038	0001	OCT-10		12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	2072038	0001	SEP-10		12/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$200.00
Check: 082652 Type: W Date: 01/11/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:01/13/11 Bank: 1																	
0001	Open PO for substitute	2072442	0001	8017972		12/17/10	05	001	1190	411	0000	000000	000	00	007		17,178.17
																Check total:	\$17,178.17
Check: 082653 Type: W Date: 01/11/11 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:01/24/11 Bank:																	
0001	Travel expenses for Dec.	2072291	0001	2072291		12/16/10	05	590	3260	411	9111	000000	000	00	000		128.70
																Check total:	\$128.70
Check: 082654 Type: W Date: 01/11/11 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: Bank:																	
0001	Consultant agreement for	2072138	0001	JAN-11		12/30/10	05	590	3260	411	9111	000000	000	00	000		5,000.00
																Check total:	\$5,000.00
Check: 082655 Type: W Date: 01/11/11 Vendor: ST. AGATHA-ST.ALOYSUIS SCHOOL Vendor#: 190095 Stat/Date: RECONCILED:01/18/11 Bank:																	
0001	Reimbursement for the	2072775	0001	2072775		12/30/10	05	590	3260	432	9111	000000	000	00	000		210.00
																Check total:	\$210.00
Check: 082656 Type: W Date: 01/11/11 Vendor: ST. FRANCIS OF ASSISI Vendor#: 190545 Stat/Date: Bank:																	
0001	Reimbursement for the	2072776	0001	2072776		12/30/10	05	590	3260	432	9111	000000	000	00	000		250.00
																Check total:	\$250.00

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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: 082657 Type: W Date: 01/11/11 Vendor: ST. JUDE SCHOOL Vendor#: 190608 Stat/Date: RECONCILED:01/20/11 Bank:																	
0001	Reimbursement for the	2072777	0001		2072777	12/08/10	05	590	3260	432	9111	000000	000	00	000		75.00
Check total: \$75.00																	
Check: 082658 Type: W Date: 01/11/11 Vendor: SUSAN DELGADO Vendor#: 190534 Stat/Date: RECONCILED:01/14/11 Bank:																	
0001	Stipend to Mentors for	2072742	0001		2072742	12/06/10	05	590	3260	432	9111	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 082659 Type: W Date: 01/11/11 Vendor: THE MCGRAW HILL COMPANIES Vendor#: 030747 Stat/Date: RECONCILED:01/14/11 Bank:																	
0001	Terra Nove 3rd ed. Level	2072647	0001		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		199.50
0002	Terra Nova 3rd ed. Level	2072647	0002		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		155.50
0003	Terra Nova 3rd ed. Level	2072647	0003		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		155.50
0004	Terra Nova 3rd ed. Level	2072647	0004		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		155.50
0005	Terra Nova 3rd ed. Leve	2072647	0005		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		155.50
0006	Terra Nova 3rd ed. Level	2072647	0006		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		155.50
0007	Compu Scan Answer Sheets	2072647	0007		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		66.25
0008	Fall Norms Book	2072647	0008		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		62.90
0009	Winter Norms Book	2072647	0009		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		62.90
0010	Spring Norms Book	2072647	0010		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		62.90
0011	Shiiping/handling (12%)	2072647	0011		58255238001	12/03/10	05	499	2142	511	907G	000000	000	00	000		78.96
Check total: \$1,310.91																	
Check: 082660 Type: W Date: 01/11/11 Vendor: TIMOTHY WESTERBERG Vendor#: 831780 Stat/Date: RECONCILED:01/21/11 Bank:																	
0001	Consultant agreement the	2072666	0001		2072666	12/30/10	05	590	3260	411	9111	000000	000	00	000		970.31
Check total: \$970.31																	
Check: 082661 Type: W Date: 01/11/11 Vendor: TUMBLEBOOK LIBRARY Vendor#: 831725 Stat/Date: RECONCILED:01/24/11 Bank:																	
TUMBLEWEEK PRESS, INC.																	
0001	TumbleBooksUNPLUGGED	2072143	0001		0026197	09/14/10	05	001	1110	511	9412	000000	400	00	004		99.00
Check total: \$99.00																	
Check: 082662 Type: W Date: 01/18/11 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:01/31/11 Bank: 1																	
0001	Reimbursement for use of	2072230	0001		NOV-10-I	01/18/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	2072231	0001		DEC-10-P	01/18/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$75.00																	
Check: 082663 Type: W Date: 01/19/11 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN	2072734	0001		0181822	12/31/10	05	001	2720	429	0000	000000	600	00	006		30.24
0002	PEST CONTROL FOR BUS GARA	2072734	0002		0181822	12/31/10	05	001	2720	429	0000	000000	700	00	078		21.60
0003	PEST CONTROL FOR	2072734	0003		0181822	12/31/10	05	001	2720	429	0000	000000	800	00	007		24.84
0004	PEST CONTROL FOR ST. JOHN	2072734	0004		0181822	12/31/10	05	001	2720	429	0000	000000	600	00	006		23.00
0005	PEST CONTROL FOR H.S., EL	2072734	0005		0181822	12/31/10	05	006	3190	429	0000	000000	600	00	000		90.72
0006	PEST CONTROL FOR M.S. & M	2072734	0006		0181822	12/31/10	05	006	3190	429	0000	000000	500	00	000		65.88
Check total: \$256.28																	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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: 082664 Type: W Date: 01/19/11 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	milk/juice for	2072490	0001	0755316		12/11/10	05	006	3120	560	0000	0000000	500	00	000		517.52
0002	milk/juice for	2072490	0001	0755319		12/11/10	05	006	3120	560	0000	0000000	500	00	000		499.45
0003	milk/juice for	2072490	0001	0758804		12/18/10	05	006	3120	560	0000	0000000	500	00	000		390.38
0004	milk/juice for	2072490	0001	0758807		12/18/10	05	006	3120	560	0000	0000000	500	00	000		329.40
0005	milk/juice for	2072490	0001	0762290		12/24/10	05	006	3120	560	0000	0000000	500	00	000		228.83
0006	milk/juice for	2072490	0001	0762293		12/24/10	05	006	3120	560	0000	0000000	500	00	000		189.54
0007	milk/juice for	2072490	0001	0765810		01/01/11	05	006	3120	560	0000	0000000	500	00	000		258.76
0008	milk/juice for	2072490	0001	0765813		01/01/11	05	006	3120	560	0000	0000000	500	00	000		129.70
0009	Dairymens Oberlin Farms D	2072704	0001	0755315		12/11/10	05	006	3120	560	0000	0000000	600	00	000		799.72
0010	Dairymens Oberlin Farms D	2072704	0001	0755317		12/11/10	05	006	3120	560	0000	0000000	600	00	000		198.04
0011	Dairymens Oberlin Farms D	2072704	0001	0755318		12/11/10	05	006	3120	560	0000	0000000	600	00	000		426.87
0012	Dairymens Oberlin Farms D	2072704	0001	0755320		12/11/10	05	006	3120	560	0000	0000000	600	00	000		207.75
0013	Dairymens Oberlin Farms D	2072704	0001	0758803		12/18/10	05	006	3120	560	0000	0000000	600	00	000		416.90
0014	Dairymens Oberlin Farms D	2072704	0001	0758805		12/18/10	05	006	3120	560	0000	0000000	600	00	000		128.79
0015	Dairymens Oberlin Farms D	2072704	0001	0758806		12/18/10	05	006	3120	560	0000	0000000	600	00	000		277.32
0016	Dairymens Oberlin Farms D	2072704	0001	0758808		12/18/10	05	006	3120	560	0000	0000000	600	00	000		128.63
0017	Dairymens Oberlin Farms D	2072704	0001	0762289		12/24/10	05	006	3120	560	0000	0000000	600	00	000		178.66
0018	Dairymens Oberlin Farms D	2072704	0001	0762291		12/24/10	05	006	3120	560	0000	0000000	600	00	000		44.58
0019	Dairymens Oberlin Farms D	2072704	0001	0762292		12/24/10	05	006	3120	560	0000	0000000	600	00	000		112.46
0020	Dairymens Oberlin Farms D	2072704	0001	0762294		12/24/10	05	006	3120	560	0000	0000000	600	00	000		59.22
0021	Dairymens Oberlin Farms D	2072704	0001	0765809		01/01/11	05	006	3120	560	0000	0000000	600	00	000		176.26
0022	Dairymens Oberlin Farms D	2072704	0001	0765811		01/01/11	05	006	3120	560	0000	0000000	600	00	000		89.31
0023	Dairymens Oberlin Farms D	2072704	0001	0765812		01/01/11	05	006	3120	560	0000	0000000	600	00	000		29.77
0024	Dairymens Oberlin Farms D	2072704	0001	0765814		01/01/11	05	006	3120	560	0000	0000000	600	00	000		59.38
Check total: \$5,877.24																	
Check: 082665 Type: W Date: 01/19/11 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	open requisition for repa	2072085	0001	8072114		12/08/10	05	006	3190	423	0000	0000000	600	00	000		798.70
0002	open p.o. for electrical	2072462	0001	8072160		12/10/10	05	006	3190	423	0000	0000000	500	00	000		161.00
0003	open p.o. for electrical	2072462	0001	8072255		12/14/10	05	006	3190	423	0000	0000000	500	00	000		247.00
Check total: \$1,206.70																	
Check: 082666 Type: W Date: 01/19/11 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:01/26/11 Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for	2072466	0001	0615305		12/16/10	05	006	3120	560	0000	0000000	500	00	000		111.64-
0002	food/supplies for	2072466	0001	132453449		12/02/10	05	006	3120	560	0000	0000000	500	00	000		2,037.21
0003	food/supplies for	2072466	0001	132484297		12/06/10	05	006	3120	560	0000	0000000	500	00	000		2,256.21
0004	food/supplies for	2072466	0001	132537178		12/09/10	05	006	3120	560	0000	0000000	500	00	000		1,659.13
0005	food/supplies for	2072466	0001	132613109		12/16/10	05	006	3120	560	0000	0000000	500	00	000		1,648.57
0006	food/supplies for	2072466	0001	132639268		12/20/10	05	006	3120	560	0000	0000000	500	00	000		2,690.83
0007	food/supplies for	2072466	0001	2592925		12/06/10	05	006	3120	560	0000	0000000	500	00	000		7.50-
0008	food/supplies for	2072466	0001	2601767		12/09/10	05	006	3120	560	0000	0000000	500	00	000		6.62-
0009	food/supplies for	2072466	0001	2602454		12/09/10	05	006	3120	560	0000	0000000	500	00	000		16.49-
0010	Gorden Food Service, Inc.	2072710	0001	0260854		12/09/10	05	006	3120	560	0000	0000000	600	00	000		18.20-
0011	Gorden Food Service, Inc.	2072710	0001	132455140		12/02/10	05	006	3120	560	0000	0000000	600	00	000		2,400.96
0012	Gorden Food Service, Inc.	2072710	0001	132485786		12/06/10	05	006	3120	560	0000	0000000	600	00	000		3,350.17
0013	Gorden Food Service, Inc.	2072710	0001	132537077		12/09/10	05	006	3120	560	0000	0000000	600	00	000		2,274.99

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
0014	Gorden Food Service, Inc.		2072710	0001	132612172	12/16/10	05	006	3120	560	0000	000000	600	00	000		2,276.26
0015	Gorden Food Service, Inc.		2072710	0001	132639801	12/20/10	05	006	3120	560	0000	000000	600	00	000		1,236.37
Check total:																	\$21,670.25
Check: 082667 Type: W Date: 01/19/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:01/25/11 Bank: 1																	
0001	linen service for High,Mi		2072694	0001	0000334	12/08/10	05	006	3190	429	0000	000000	500	00	000		122.54
0002	linen service for High,Mi		2072694	0002	0002260	12/15/10	05	006	3190	429	0000	000000	600	00	000		115.59
0003	linen service for High,Mi		2072694	0001	0004176	12/21/10	05	006	3190	429	0000	000000	500	00	000		115.59
0004	linen service for High,Mi		2072694	0002	0098401	12/01/10	05	006	3190	429	0000	000000	600	00	000		115.59
Check total:																	\$469.31
Check: 082668 Type: W Date: 01/19/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:01/25/11 Bank: 1																	
0001	bread,rolls.buns for		2072472	0001	01-0114579.	12/31/10	05	006	3120	560	0000	000000	500	00	000		201.60
0002	bread,rolls.buns for		2072472	0001	01-0273961.	12/31/10	05	006	3120	560	0000	000000	500	00	000		187.05
0003	bread for HS, WF &Elm. fo		2072712	0001	01-0114587.	12/31/10	05	006	3120	560	0000	000000	600	00	000		131.14
0004	bread for HS, WF &Elm. fo		2072712	0001	01-0135491.	12/31/10	05	006	3120	560	0000	000000	600	00	000		185.49
0005	bread for HS, WF &Elm. fo		2072712	0001	01-0135517.	12/31/10	05	006	3120	560	0000	000000	600	00	000		205.17
Check total:																	\$910.45
Check: 082669 Type: W Date: 01/19/11 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: RECONCILED:01/28/11 Bank: 1																	
0001	beverages for Middle Scho		2072475	0001	98062659	12/15/10	05	006	3120	560	0000	000000	500	00	000		172.50
0002	beverages for Middle Scho		2072475	0001	98357056	12/07/10	05	006	3120	560	0000	000000	500	00	000		345.00
0003	Drinks for HS & HS Cateri		2072713	0001	1315533623	12/02/10	05	006	3120	560	0000	000000	600	00	000		297.60
Check total:																	\$815.10
Check: 082670 Type: W Date: 01/19/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	food/supplies for		2072499	0001	012080976	12/08/10	05	006	3120	560	0000	000000	500	00	000		189.71
0002	Groceries for HS, WF &		2072716	0001	012081400	01/20/11	05	006	3120	560	0000	000000	600	00	000		541.92
0003	Groceries for HS, WF &		2072716	0001	79981SCHG	11/30/10	05	006	3120	560	0000	000000	600	00	000		10.66
Check total:																	\$742.29
Check: 082671 Type: W Date: 01/19/11 Vendor: AMERICAN LIMOUSINE SERVICE Vendor#: 010391 Stat/Date: RECONCILED:01/21/11 Bank:																	
0001	Ground travel for Timothy		2072635	0001	1403101231	12/31/10	05	590	3260	432	9111	000000	000	00	000		105.00
Check total:																	\$105.00
Check: 082672 Type: W Date: 01/19/11 Vendor: ANNA M. SCHULTZ Vendor#: 010167 Stat/Date: RECONCILED:01/24/11 Bank:																	
0001	Stipend to Mentors for		2072839	0001	2072839	01/18/10	05	590	3260	432	9111	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 082673 Type: W Date: 01/19/11 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: RECONCILED:01/25/11 Bank: 1																	
0001	11/01/2010-6/30/2011 Misc		2072540	0001	18561076	11/08/10	05	001	2750	583	0000	000000	700	00	078		458.80
0002	11/01/2010-6/30/2011 Misc		2072540	0001	18564375	11/08/10	05	001	2750	583	0000	000000	700	00	078		865.20
0003	11/01/2010-6/30/2011 Misc		2072540	0001	18769810	12/20/10	05	001	2750	583	0000	000000	700	00	078		70.00-
Check total:																	\$1,254.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
Check: 082674 Type: W Date: 01/19/11 Vendor: BRUECK EDUCATIONAL INNOVATIONS Vendor#: 831772 Stat/Date: RECONCILED:01/27/11 Bank:																		
0001	Ongoing Educational Techn	2072506	0001		2072506-2nd pmt	01/19/11	05	590	3260	411	9111	000000	000	00	000		597.50	
																	Check total:	\$597.50
Check: 082675 Type: W Date: 01/19/11 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc	2071747	0001		1120453:002	12/30/10	05	001	2840	581	0000	000000	705	00	078		24.17	
0002	7/1/2010-12/31/2010 misc	2071747	0001		1123615:001	12/13/10	05	001	2840	581	0000	000000	705	00	078		62.05	
																	Check total:	\$86.22
Check: 082676 Type: W Date: 01/19/11 Vendor: CARLEX Vendor#: 030191 Stat/Date: RECONCILED:01/24/11 Bank:																		
0001	Cultural Stickers for Day	2072212	0001		189625A	10/01/10	05	001	1130	511	9412	000000	600	00	006		4.50	
0002	Day of the Dead Banners	2072212	0002		189625A	10/01/10	05	001	1130	511	9412	000000	600	00	006		25.90	
0003	Spanish Christmas Banner	2072212	0003		189625A	10/01/10	05	001	1130	511	9412	000000	600	00	006		13.00	
0004	Calendar, Days of the Wee	2072212	0004		189625A	10/01/10	05	001	1130	511	9412	000000	600	00	006		13.95	
0005	Storyboard Book	2072212	0005		189625A	10/01/10	05	001	1130	511	9412	000000	600	00	006		24.95	
0006	shipping	2072212	0006		189625A	10/01/10	05	001	1130	511	9412	000000	600	00	006		8.95	
																	Check total:	\$91.25
Check: 082677 Type: W Date: 01/19/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	Labtec Go 420 Headphone	2072111	0001		TWQ1200	09/14/10	05	001	2421	512	9412	000000	301	00	000		115.80	
0002	Acer AOD250-1424 n280 160	2072455	0001		VMW9436	11/09/10	05	001	2211	740	0000	000000	815	00	015		306.00	
0003	Acer AOD250-1424 n280 160	2072455	0001		VXH0657	12/21/10	05	001	2211	740	0000	000000	815	00	015		305.00	
0004	CDW Image and Deployment	2072455	0002		VXH0657	12/21/10	05	001	2211	740	0000	000000	815	00	015		27.00	
0005	CDW Laser Etching	2072455	0003		VXH0657	12/21/10	05	001	2211	740	0000	000000	815	00	015		18.67	
0006	Acer AOD250-1424 n280 160	2072455	0001		VXN5046	12/22/10	05	001	2211	740	0000	000000	815	00	015		4,575.00	
0007	CDW Image and Deployment	2072455	0002		VXN5046	12/22/10	05	001	2211	740	0000	000000	815	00	015		405.00	
0008	CDW Laser Etching	2072455	0003		VXN5046	12/22/10	05	001	2211	740	0000	000000	815	00	015		280.22	
0009	Acer AOD250-1424 n280 160	2072455	0001		VZD3996	12/28/10	05	001	2211	740	0000	000000	815	00	015		915.00	
0010	CDW Image and Deployment	2072455	0002		VZD3996	12/28/10	05	001	2211	740	0000	000000	815	00	015		81.00	
0011	CDW Laser Etching	2072455	0003		VZD3996	12/28/10	05	001	2211	740	0000	000000	815	00	015		33.00	
																	Check total:	\$7,061.69
(Multi-bank check)																		
Check: 082678 Type: W Date: 01/19/11 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
COMPANY HEALTH CARE																		
0001	7/1/2010-12/31/2010 misc	2071760	0001		0115317	10/06/10	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$144.00
Check: 082679 Type: W Date: 01/19/11 Vendor: CLEVELAND CENTRAL CATHOLIC Vendor#: 801062 Stat/Date: RECONCILED:01/21/11 Bank:																		
HIGH SCHOOL																		
0001	Reimbursement for the	2072808	0001		2072808	01/19/11	05	590	3260	432	9111	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 082680 Type: W Date: 01/19/11 Vendor: COGENT SYSTEMS, INC. Vendor#: 830620 Stat/Date: Bank: 1																		
0001	Annual maintenance and li	2072873	0001		2072873	01/18/11	05	001	2290	419	0000	000000	835	00	023		780.00	

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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
Check total:																\$780.00	
Check: 082681 Type: W Date: 01/19/11 Vendor: CUYAHOGA VALLEY ENVIRONMENTAL EDUC. CENTER Vendor#: 030782 Stat/Date: RECONCILED:01/27/11 Bank:																	
0001	CVEEC Level II Program fo	2072886	0001	0005487	12/09/10	05	019	2212	513	910F	000000	000	00	000			8,800.00
Check total:																\$8,800.00	
Check: 082682 Type: W Date: 01/19/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:01/21/11 Bank: 1																	
0001	HON 2 drawer file cabinet	2072116	0001	0051797	09/13/10	05	001	1130	640	9412	000000	600	00	006			168.99
0002	hanging folders	2072118	0001	0051798	09/13/10	05	001	2421	512	9412	000000	301	00	000			12.99
0003	dry erase board	2072118	0002	0051798	09/13/10	05	001	2421	512	9412	000000	301	00	000			23.99
0004	See Attachment	2072598	0001	0055827	11/22/10	05	001	1110	511	9412	000000	400	00	004			687.61
0005	Purcuse of Tote bags for	2072789	0001	0060500	12/23/10	05	001	2421	512	9412	000000	100	00	001			371.30
0006	Miscellaneous Office Supp	2072848	0001	0058010	01/04/11	05	001	2500	512	0000	000000	852	00	025			664.65
0007	Miscellaneous Office Supp	2072848	0001	0058086	01/11/11	05	001	2500	512	0000	000000	852	00	025			18.95
Check total:																\$1,948.48	
(Multi-bank check)																	
Check: 082683 Type: W Date: 01/19/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	WATER DELIVERY BUS GARAGE	2071954	0002	2844343-013256	12/27/10	05	001	2720	452	0000	000000	800	00	007			21.50
0002	WATER DELIVERY CENTRAL OF	2071954	0001	2859173-014721	12/30/10	05	001	2720	452	0000	000000	800	00	007			58.10
Check total:																\$79.60	
Check: 082684 Type: W Date: 01/19/11 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: Bank:																	
0001	Registration Fee - Treatm	2072862	0001	2072862	01/19/11	05	516	2213	432	9320	000000	000	00	022			25.00
Check total:																\$25.00	
Check: 082685 Type: W Date: 01/19/11 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	T1 and Internet access fr	2071585	0001	B-19261411	01/01/11	05	401	3260	426	9011	000000	410	00	000			1,125.00
Check total:																\$1,125.00	
Check: 082686 Type: W Date: 01/19/11 Vendor: EAI EDUCATION Vendor#: 050101 Stat/Date: RECONCILED:01/25/11 Bank:																	
0001	QuietShape Coin Cubes	2072745	0001	INV0481533	01/03/11	05	572	1190	513	9320	000000	000	00	000			86.98
Check total:																\$86.98	
Check: 082687 Type: W Date: 01/19/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:01/26/11 Bank: 1																	
0001	Open P.O. for Out of Dist	2072155	0001	0008632	12/20/10	05	001	1225	473	0000	000000	813	00	013			14,635.00
0002	November 2010 speech serv	2072876	0001	0008607	12/10/10	05	001	1229	419	0000	000000	813	00	013			360.00
Check total:																\$14,995.00	
Check: 082688 Type: W Date: 01/19/11 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: RECONCILED:01/21/11 Bank: 1																	
0001	Payment for 2008-2009 Era	2072887	0001	P1/2-408-129499	08/06/10	05	001	2211	429	0000	000000	815	00	015			1,848.81
Check total:																\$1,848.81	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
Check: 082689 Type: W Date: 01/19/11 Vendor: ELIZABETH A. COLBORN Vendor#: 050237 Stat/Date: RECONCILED:01/24/11 Bank:																	
0001	Stipend to Mentors for		2072809	0001	2072809	01/19/11	05	590	3260	432	9111	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 082690 Type: W Date: 01/19/11 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	Little House On The Prair		2072748	0001	771384A	12/16/10	05	401	3260	511	9211	000000	412	00	000		158.90
0002	Brians Song		2072748	0002	771384A	12/16/10	05	401	3260	511	9211	000000	412	00	000		182.00
0003	Wind in the Willow		2072748	0003	771384A	12/16/10	05	401	3260	511	9211	000000	412	00	000		135.45
0004	Wind in the Willow Teache		2072748	0004	771384A	12/16/10	05	401	3260	511	9211	000000	412	00	000		7.79
																Check total:	\$484.14
Check: 082691 Type: W Date: 01/19/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc		2071781	0001	0011908	10/01/10	05	001	2720	572	0000	000000	703	00	078		10.97
0002	7/1/2010-12/31/2010 Misc		2071781	0001	0011909	10/01/10	05	001	2720	572	0000	000000	703	00	078		7.19
0003	7/1/2010-12/31/2010 Misc		2071781	0001	0011931	10/06/10	05	001	2720	572	0000	000000	703	00	078		14.03
0004	7/1/2010-12/31/2010 Misc		2071781	0001	0011933	10/06/10	05	001	2720	572	0000	000000	703	00	078		5.99
0005	7/1/2010-12/31/2010 Misc		2071781	0001	0011939	10/06/10	05	001	2720	572	0000	000000	703	00	078		16.45
0006	7/1/2010-12/31/2010 Misc		2071781	0001	0011943	10/07/10	05	001	2720	572	0000	000000	703	00	078		8.49
0007	7/1/2010-12/31/2010 Misc		2071781	0001	0011950	10/08/10	05	001	2720	572	0000	000000	703	00	078		8.98
0008	7/1/2010-12/31/2010 Misc		2071781	0001	0011951	10/08/10	05	001	2720	572	0000	000000	703	00	078		10.99
0009	7/1/2010-12/31/2010 Misc		2071781	0001	0011988	10/13/10	05	001	2720	572	0000	000000	703	00	078		6.56
0010	7/1/2010-12/31/2010 Misc		2071781	0001	0011991	10/14/10	05	001	2720	572	0000	000000	703	00	078		11.58
0011	7/1/2010-12/31/2010 Misc		2071781	0001	0011993	10/14/10	05	001	2720	572	0000	000000	703	00	078		18.96
0012	7/1/2010-12/31/2010 Misc		2071781	0001	0011997	10/14/10	05	001	2720	572	0000	000000	703	00	078		25.76
0013	7/1/2010-12/31/2010 Misc		2071781	0001	0012009	10/18/10	05	001	2720	572	0000	000000	703	00	078		48.89
0014	7/1/2010-12/31/2010 Misc		2071781	0001	0012010	10/18/10	05	001	2720	572	0000	000000	703	00	078		32.84
0015	7/1/2010-12/31/2010 Misc		2071781	0001	0012014	10/18/10	05	001	2720	572	0000	000000	703	00	078		27.52
0016	7/1/2010-12/31/2010 Misc		2071781	0001	0012017	10/19/10	05	001	2720	572	0000	000000	703	00	078		18.97
0017	7/1/2010-12/31/2010 Misc		2071781	0001	0012019	10/19/10	05	001	2720	572	0000	000000	703	00	078		11.48
0018	7/1/2010-12/31/2010 Misc		2071781	0001	0012022	10/20/10	05	001	2720	572	0000	000000	703	00	078		2.68
0019	7/1/2010-12/31/2010 Misc		2071781	0001	0012036	10/22/10	05	001	2720	572	0000	000000	703	00	078		24.08
0020	7/1/2010-12/31/2010 Misc		2071781	0001	0012040	10/22/10	05	001	2720	572	0000	000000	703	00	078		13.98
0021	7/1/2010-12/31/2010 Misc		2071781	0001	0012042	10/22/10	05	001	2720	572	0000	000000	703	00	078		42.00
0022	7/1/2010-12/31/2010 Misc		2071781	0001	0012047	10/25/10	05	001	2720	572	0000	000000	703	00	078		16.19
0023	7/1/2010-12/31/2010 Misc		2071781	0001	0012048	10/25/10	05	001	2720	572	0000	000000	703	00	078		8.81
0024	7/1/2010-12/31/2010 Misc		2071781	0001	0012051	10/26/10	05	001	2720	572	0000	000000	703	00	078		25.18
0025	7/1/2010-12/31/2010 Misc		2071781	0001	0012055	10/27/10	05	001	2720	572	0000	000000	703	00	078		16.08
0026	7/1/2010-12/31/2010 Misc		2071781	0001	0012061	10/27/10	05	001	2720	572	0000	000000	703	00	078		8.98
0027	7/1/2010-12/31/2010 Misc		2071781	0001	0012062	10/27/10	05	001	2720	572	0000	000000	703	00	078		2.84
0028	7/1/2010-12/31/2010 Misc		2071781	0001	0012065	10/28/10	05	001	2720	572	0000	000000	703	00	078		24.99
0029	7/1/2010-12/31/2010 Misc		2071781	0001	0012068	10/29/10	05	001	2720	572	0000	000000	703	00	078		26.91
0030	7/1/2010-12/31/2010 Misc		2071781	0001	0012070	10/29/10	05	001	2720	572	0000	000000	703	00	078		8.99
0031	7/1/2010-12/31/2010 Misc		2071781	0001	0012072	10/29/10	05	001	2720	572	0000	000000	703	00	078		9.79
0032	7/1/2010-12/31/2010 Misc		2071781	0001	0012073	10/29/10	05	001	2720	572	0000	000000	703	00	078		4.29
0033	7/1/2010-12/31/2010 Misc		2071781	0001	0012086	11/01/10	05	001	2720	572	0000	000000	703	00	078		29.98
0034	7/1/2010-12/31/2010 Misc		2071781	0001	0012106	11/05/10	05	001	2720	572	0000	000000	703	00	078		51.96
0035	7/1/2010-12/31/2010 Misc		2071781	0001	0012107	11/05/10	05	001	2720	572	0000	000000	703	00	078		14.99

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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
0036	7/1/2010-12/31/2010 Misc		2071781	0001	0012121	11/08/10	05	001	2720	572	0000	000000	703	00	078		18.46
0037	7/1/2010-12/31/2010 Misc		2071781	0001	0012126	11/09/10	05	001	2720	572	0000	000000	703	00	078		24.48
0038	7/1/2010-12/31/2010 Misc		2071781	0001	0012127	11/09/10	05	001	2720	572	0000	000000	703	00	078		12.89
0039	7/1/2010-12/31/2010 Misc		2071781	0001	0012128	11/09/10	05	001	2720	572	0000	000000	703	00	078		2.12
0040	7/1/2010-12/31/2010 Misc		2071781	0001	0012130	11/09/10	05	001	2720	572	0000	000000	703	00	078		81.78
0041	7/1/2010-12/31/2010 Misc		2071781	0001	0012142	11/10/10	05	001	2720	572	0000	000000	703	00	078		3.98
0042	7/1/2010-12/31/2010 Misc		2071781	0001	0012143	11/10/10	05	001	2720	572	0000	000000	703	00	078		12.07
0043	7/1/2010-12/31/2010 Misc		2071781	0001	0012146	11/10/10	05	001	2720	572	0000	000000	703	00	078		8.58
0044	7/1/2010-12/31/2010 Misc		2071781	0001	0012147	11/10/10	05	001	2720	572	0000	000000	703	00	078		9.45
0045	7/1/2010-12/31/2010 Misc		2071781	0001	0012156	11/11/10	05	001	2720	572	0000	000000	703	00	078		7.37
0046	7/1/2010-12/31/2010 Misc		2071781	0001	0012162	11/12/10	05	001	2720	572	0000	000000	703	00	078		18.42
0047	7/1/2010-12/31/2010 Misc		2071781	0001	0012186	11/15/10	05	001	2720	572	0000	000000	703	00	078		2.58
0048	7/1/2010-12/31/2010 Misc		2071781	0001	0012187	11/15/10	05	001	2720	572	0000	000000	703	00	078		2.58
0049	7/1/2010-12/31/2010 Misc		2071781	0001	0012201	11/17/10	05	001	2720	572	0000	000000	703	00	078		26.34
0050	7/1/2010-12/31/2010 Misc		2071781	0001	0012204	11/17/10	05	001	2720	572	0000	000000	703	00	078		3.98
0051	7/1/2010-12/31/2010 Misc		2071781	0001	0012211	11/18/10	05	001	2720	572	0000	000000	703	00	078		8.98
0052	7/1/2010-12/31/2010 Misc		2071781	0001	0012214	11/18/10	05	001	2720	572	0000	000000	703	00	078		12.55
0053	7/1/2010-12/31/2010 Misc		2071781	0001	0012215	11/18/10	05	001	2720	572	0000	000000	703	00	078		7.92
0054	7/1/2010-12/31/2010 Misc		2071781	0001	0012218	11/18/10	05	001	2720	572	0000	000000	703	00	078		15.26
0055	7/1/2010-12/31/2010 Misc		2071781	0001	0012220	11/18/10	05	001	2720	572	0000	000000	703	00	078		10.21
0056	7/1/2010-12/31/2010 Misc		2071781	0001	0012226	11/19/10	05	001	2720	572	0000	000000	703	00	078		25.68
0057	7/1/2010-12/31/2010 Misc		2071781	0001	0012238	11/20/10	05	001	2720	572	0000	000000	703	00	078		2.68
0058	7/1/2010-12/31/2010 Misc		2071781	0001	0012248	11/22/10	05	001	2720	572	0000	000000	703	00	078		21.78
0059	7/1/2010-12/31/2010 Misc		2071781	0001	0012250	11/22/10	05	001	2720	572	0000	000000	703	00	078		31.95
0060	7/1/2010-12/31/2010 Misc		2071781	0001	0012256	11/23/10	05	001	2720	572	0000	000000	703	00	078		50.38
0061	7/1/2010-12/31/2010 Misc		2071781	0001	0012259	11/23/10	05	001	2720	572	0000	000000	703	00	078		7.96
0062	7/1/2010-12/31/2010 Misc		2071781	0001	0012261	11/23/10	05	001	2720	572	0000	000000	703	00	078		2.46
0063	7/1/2010-12/31/2010 Misc		2071781	0001	0012275	11/28/10	05	001	2720	572	0000	000000	703	00	078		30.76
0064	7/1/2010-12/31/2010 Misc		2071781	0001	0012278	11/29/10	05	001	2720	572	0000	000000	703	00	078		1.99
0065	7/1/2010-12/31/2010 Misc		2071781	0001	0012279	11/29/10	05	001	2720	572	0000	000000	703	00	078		11.65
0066	7/1/2010-12/31/2010 Misc		2071781	0001	0012286	11/30/10	05	001	2720	572	0000	000000	703	00	078		3.94
0067	7/1/2010-12/31/2010 Misc		2071781	0001	0012299	12/02/10	05	001	2720	572	0000	000000	703	00	078		3.29
0068	7/1/2010-12/31/2010 Misc		2071781	0001	0012301	12/02/10	05	001	2720	572	0000	000000	703	00	078		46.06
0069	7/1/2010-12/31/2010 Misc		2071781	0001	0012308	12/03/10	05	001	2720	572	0000	000000	703	00	078		10.27
0070	7/1/2010-12/31/2010 Misc		2071781	0001	0012324	12/07/10	05	001	2720	572	0000	000000	703	00	078		4.79
0071	7/1/2010-12/31/2010 Misc		2071781	0001	0012337	12/09/10	05	001	2720	572	0000	000000	703	00	078		5.58
0072	7/1/2010-12/31/2010 Misc		2071781	0001	0012339	12/09/10	05	001	2720	572	0000	000000	703	00	078		1.99
0073	7/1/2010-12/31/2010 Misc		2071781	0001	0012343	12/09/10	05	001	2720	572	0000	000000	703	00	078		7.64
0074	7/1/2010-12/31/2010 Misc		2071781	0001	0012350	12/09/10	05	001	2720	572	0000	000000	703	00	078		4.04
0075	7/1/2010-12/31/2010 Misc		2071781	0001	0012354	12/10/10	05	001	2720	572	0000	000000	703	00	078		15.44
0076	7/1/2010-12/31/2010 Misc		2071781	0001	0012357	12/10/10	05	001	2720	572	0000	000000	703	00	078		5.39
0077	7/1/2010-12/31/2010 Misc		2071781	0001	0012375	12/15/10	05	001	2720	572	0000	000000	703	00	078		15.16
0078	7/1/2010-12/31/2010 Misc		2071781	0001	0012377	12/15/10	05	001	2720	572	0000	000000	703	00	078		12.99
0079	7/1/2010-12/31/2010 Misc		2071781	0001	0012388	12/17/10	05	001	2720	572	0000	000000	703	00	078		6.28
0080	7/1/2010-12/31/2010 Misc		2071781	0001	0012389	12/17/10	05	001	2720	572	0000	000000	703	00	078		9.03
0081	7/1/2010-12/31/2010 Misc		2071781	0001	0012400	12/20/10	05	001	2720	572	0000	000000	703	00	078		1.99
0082	7/1/2010-12/31/2010 Misc		2071781	0001	0012406	12/21/10	05	001	2720	572	0000	000000	703	00	078		5.39
0083	7/1/2010-12/31/2010 Misc		2071781	0001	0012407	12/22/10	05	001	2720	572	0000	000000	703	00	078		7.19
0084	7/1/2010-12/31/2010 Misc		2071781	0001	0012423	12/27/10	05	001	2720	572	0000	000000	703	00	078		10.99
0085	7/1/2010-12/31/2010 Misc		2071781	0001	0012424	12/27/10	05	001	2720	572	0000	000000	703	00	078		3.49
0086	7/1/2010-12/31/2010 Misc		2071781	0001	0012427	12/27/10	05	001	2720	572	0000	000000	703	00	078		29.49

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
0087	7/1/2010-12/31/2010 Misc		2071781	0001	0012431	12/28/10	05	001	2720	572	0000	000000	703	00	078		38.52
0088	7/1/2010-12/31/2010 Misc		2071781	0001	0012432	12/28/10	05	001	2720	572	0000	000000	703	00	078		30.95
0089	7/1/2010-12/31/2010 Misc		2071781	0001	0012439	12/29/10	05	001	2720	572	0000	000000	703	00	078		15.95
0090	7/1/2010-12/31/2010 Misc		2071781	0001	0012446	12/30/10	05	001	2720	572	0000	000000	703	00	078		33.27
0091	7/1/2010-12/31/2010 Misc		2071781	0001	0012451	12/30/10	05	001	2720	572	0000	000000	703	00	078		33.57
0092	7/1/2010-12/31/2010 Misc		2071781	0001	0012453	12/30/10	05	001	2720	572	0000	000000	703	00	078		9.49
0093	7/1/2010-12/31/2010 Misc		2071781	0001	0012456	12/30/10	05	001	2720	572	0000	000000	703	00	078		2.40-
Check total:																\$1,460.28	
Check: 082692 Type: W Date: 01/19/11 Vendor: GARFIELD AUTO CENTER Vendor#: 070120 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	Jeep #6 - repair front		2072821	0001	0006192	12/16/10	05	001	2740	423	0000	000000	700	00	078		41.95
0002	Jeep #6 - repair front		2072821	0001	0006235	12/21/10	05	001	2740	423	0000	000000	700	00	078		826.55
Check total:																\$868.50	
Check: 082693 Type: W Date: 01/19/11 Vendor: GARFIELD HEIGHTS CHAMBER OF COMMERCE Vendor#: 070161 Stat/Date: Bank: 1																	
0001	Membership Dues for 2011-		2072790	0001	0002408	12/01/10	05	001	2411	841	0000	000000	831	00	024		150.00
Check total:																\$150.00	
Check: 082694 Type: W Date: 01/19/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: Bank:																	
0001	Open PO for Special Educa		2072348	0001	12/1-12/31/10	12/31/10	05	516	2213	432	9011	000000	000	00	022		372.00
0002	Open PO for Special Educa		2072349	0001	12/1-12/31/10	12/31/10	05	516	2413	412	9011	000000	000	00	000		1,736.00
Check total:																\$2,108.00	
Check: 082695 Type: W Date: 01/19/11 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc		2071785	0001	9397321481	11/17/10	05	001	2720	572	0000	000000	703	00	078		55.18
Check total:																\$55.18	
Check: 082696 Type: W Date: 01/19/11 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:01/24/11 Bank: 1																	
0001	7/1/2010-12/31/2010 misc.		2071788	0001	S009927243.001	11/17/10	05	001	2720	572	0000	000000	703	00	078		66.05
Check total:																\$66.05	
Check: 082697 Type: W Date: 01/19/11 Vendor: IMPACT GROUP Vendor#: 090197 Stat/Date: RECONCILED:01/27/11 Bank: 1																	
0001	Website Hosting until new		2072826	0001	0001099	12/31/10	05	001	2211	429	0000	000000	815	00	015		600.00
Check total:																\$600.00	
Check: 082698 Type: W Date: 01/19/11 Vendor: INDEPENDENT LIVING AIDS, INC. Vendor#: 090157 Stat/Date: RECONCILED:01/24/11 Bank:																	
0001	1-1/2" x 6" w/2x power ba		2072754	0001	830103A	12/30/10	05	001	1221	511	9412	000000	813	00	013		5.95
0002	4x power 2.5" globe magni		2072754	0002	830103A	12/30/10	05	001	1221	511	9412	000000	813	00	013		19.95
0003	Shipping		2072754	0003	830103A	12/30/10	05	001	1221	511	9412	000000	813	00	013		8.25
Check total:																\$34.15	
Check: 082699 Type: W Date: 01/19/11 Vendor: JESSE WEINBERGER Vendor#: 831792 Stat/Date: RECONCILED:01/26/11 Bank:																	
0001	Consultant agreement for		2072846	0001	2072846	01/19/11	05	590	3260	411	9111	000000	000	00	000		300.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
Check total:																\$300.00	
Check: 082700 Type: W Date: 01/19/11 Vendor: JOANNE BILTZ																Vendor#: 100285 Stat/Date: RECONCILED:01/27/11 Bank:	
0001	Registration Fee - Treatm	2072850	0001	2072850	01/19/11	05	516	2213	432	9320	000000	000	00	022			25.00
Check total:																\$25.00	
Check: 082701 Type: W Date: 01/19/11 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: Bank: 1	
0001	Reimbursement for use of	2072247	0001	NOV-10	01/18/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 082702 Type: W Date: 01/19/11 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:01/24/11 Bank: 1	
0001	10/01/2010-12/31/2010 Mis	2072467	0001	1-2047113140	12/11/10	05	001	2610	415	0000	000000	832	00	026			2,080.52
0002	10/01/2010-12/31/2010 Mis	2072467	0001	1-2047113741	12/11/10	05	001	2610	415	0000	000000	832	00	026			425.20
0003	10/01/2010-12/31/2010 Mis	2072467	0001	6097907001	12/13/10	05	001	2610	415	0000	000000	832	00	026			288.94
Check total:																\$2,794.66	
Check: 082703 Type: W Date: 01/19/11 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:01/24/11 Bank: 1	
0001	7/1/2010-12/31/2010 misc	2071802	0001	S2014250.001	11/05/10	05	001	2720	572	0000	000000	703	00	078			17.33
0002	7/1/2010-12/31/2010 misc	2071802	0001	S2017528.001	11/15/10	05	001	2720	572	0000	000000	703	00	078			216.68
Check total:																\$234.01	
Check: 082704 Type: W Date: 01/19/11 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#: 110145 Stat/Date: RECONCILED:01/24/11 Bank: 1	
0001	7/1/2010-12/31/2010 misc	2071803	0001	0102012	12/30/10	05	001	2720	423	0000	000000	709	00	078			56.07
0002	7/1/2010-12/31/2010 misc	2071803	0001	0102039	12/30/10	05	001	2720	423	0000	000000	709	00	078			167.58
Check total:																\$223.65	
Check: 082705 Type: W Date: 01/19/11 Vendor: KERRIE FINSTER																Vendor#: 802026 Stat/Date: Bank:	
0001	Stipend to Mentors for	2072817	0001	2072817	01/18/11	05	590	3260	432	9111	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 082706 Type: W Date: 01/19/11 Vendor: LAKE ERIE WINNELSON CO.																Vendor#: 120090 Stat/Date: RECONCILED:01/21/11 Bank: 1	
0001	7/1/2010-12/31/2010 misc	2071804	0001	169030 00	12/29/10	05	001	2740	573	0000	000000	700	00	078			52.03
Check total:																\$52.03	
Check: 082707 Type: W Date: 01/19/11 Vendor: LINDA REID																Vendor#: 120304 Stat/Date: Bank: 1	
0001	Mileage for Superintenden	2072829	0001	2072829	12/29/10	05	001	2411	432	0000	000000	831	00	024			138.40
Check total:																\$138.40	
Check: 082708 Type: W Date: 01/19/11 Vendor: LYNN GRAHAM																Vendor#: 831793 Stat/Date: Bank:	
0001	Stipend to Mentors for	2072822	0001	2072822	01/18/11	05	590	3260	432	9111	000000	000	00	000			125.00
Check total:																\$125.00	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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: 082709 Type: W Date: 01/19/11 Vendor: MAPLE HEIGHTS HARDWARE Vendor#: 130156 Stat/Date: RECONCILED:01/21/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071814	0001	0193342	12/22/10	05	001	2720	572	0000	000000	703	00	078		44.99	
																	Check total:	\$44.99
Check: 082710 Type: W Date: 01/19/11 Vendor: MARINCIC, MIKE Vendor#: 130343 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	reimburse CDL part of dri		2072786	0001	2072786	01/18/11	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 082711 Type: W Date: 01/19/11 Vendor: MARY JO WEBSTER Vendor#: 130401 Stat/Date: Bank:																		
0001	Stipend to Mentors for		2072845	0001	2072845	01/18/11	05	590	3260	432	9111	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 082712 Type: W Date: 01/19/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	Open P.O. for Skilled Nur		2072160	0001	8190884-A90	11/27/10	05	001	2134	413	0000	000000	813	00	013		740.00	
0002	Open P.O. for Skilled Nur		2072160	0001	8221361-A90	12/04/10	05	001	2134	413	0000	000000	813	00	013		600.00	
																	Check total:	\$1,340.00
Check: 082713 Type: W Date: 01/19/11 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	Econo Blue Nitrile Gloves		2072764	0005	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		53.70	
0002	Pipettes		2072764	0006	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		5.30	
0003	Periodic Table of Element		2072764	0007	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		59.95	
0004	Phenol Red 0.02%		2072764	0008	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		3.50	
0005	Calcium Chloride 2 kg 5 l		2072764	0009	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		36.10	
0006	Citric acid 500g 2 lbs.		2072764	0010	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		11.50	
0007	Thermometers Double Scale		2072764	0011	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		22.80	
0008	Magnetic Wand Classroom P		2072764	0012	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		20.50	
0009	Shipping/Handling		2072764	0013	0073116	12/27/10	05	401	3260	511	9211	000000	412	00	000		22.31	
0010	Earthworm Classroom Pack		2072764	0001	0076135	01/03/11	05	401	3260	511	9211	000000	412	00	000		21.50	
0011	Grasshopper Classroom Pac		2072764	0002	0076135	01/03/11	05	401	3260	511	9211	000000	412	00	000		19.95	
0012	Frog Class Pack Special		2072764	0003	0076135	01/03/11	05	401	3260	511	9211	000000	412	00	000		127.95	
0013	Grey Perch Classroom Pack		2072764	0004	0076135	01/03/11	05	401	3260	511	9211	000000	412	00	000		52.95	
0014	Shipping/Handling		2072764	0013	0076135	01/03/11	05	401	3260	511	9211	000000	412	00	000		20.99	
																	Check total:	\$479.00
Check: 082714 Type: W Date: 01/19/11 Vendor: NORTHCOAST COMPUTER SUPPLIES Vendor#: 140286 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	Misc. office supplies (bu		2071994	0001	0029044	10/28/10	05	001	2710	512	0000	000000	700	00	078		78.68	
0002	Misc. office supplies (bu		2071994	0001	0029045	10/28/10	05	001	2710	512	0000	000000	700	00	078		69.95	
0003	Misc. office supplies (bu		2071994	0001	0029329	12/27/10	05	001	2710	512	0000	000000	700	00	078		63.04	
																	Check total:	\$211.67
Check: 082715 Type: W Date: 01/19/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	UNEMPLOYMENT - TERRANOVA		2072832	0001	0804829-NOV-10	01/02/11	05	001	1910	281	0000	000000	000	00	000		480.78	
0002	UNEMPLOYEMNT - HOLLIMAN		2072832	0002	0804829-NOV-10	01/02/11	05	001	2173	282	0000	000000	000	00	000		685.81	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
0003	UNEMPLOYMENT - LYNCH	2072832	0003	0804829-NOV-10	01/02/11	05	001	2421	282	0000	000000	000	00	000			1,500.00
0004	UNEMPLOYMENT - POLLACK	2072832	0004	0804829-NOV-10	01/02/11	05	001	2173	282	0000	000000	000	00	000			1,461.08
0005	UNEMPLOYMENT-MARKS	2072832	0005	0804829-NOV-10	01/02/11	05	001	2190	282	0000	000000	400	00	000			4.53
0006	UNEMPLOYMENT - CARTER	2072832	0006	0804829-NOV-10	01/02/11	05	001	2215	282	0000	000000	000	00	000			712.00
Check total:																	\$4,844.20
Check: 082716 Type: W Date: 01/19/11 Vendor: PAR						Vendor#: 831788 Stat/Date: RECONCILED:01/24/11 Bank: 1											
0001	Conners 3 Manual	2072768	0001	0452934	12/20/10	05	401	3260	511	9211	000000	412	00	000			89.00
0002	Conners 3 Parent Quik Sco	2072768	0002	0452934	12/20/10	05	401	3260	511	9211	000000	412	00	000			46.00
0003	Conners 3 Teacher Quik Sc	2072768	0003	0452934	12/20/10	05	401	3260	511	9211	000000	412	00	000			46.00
0004	Conners 3 Self-REport Qui	2072768	0004	0452934	12/20/10	05	401	3260	511	9211	000000	412	00	000			46.00
0005	Shipping and Handling 10%	2072768	0005	0452934	12/20/10	05	401	3260	511	9211	000000	412	00	000			22.70
Check total:																	\$249.70
Check: 082717 Type: W Date: 01/19/11 Vendor: PITNEY BOWES						Vendor#: 160297 Stat/Date: RECONCILED:01/24/11 Bank: 1											
						RESERVE ACCOUNT											
0001	Postage for Acct.#1795416	2072881	0001	2072881-011811	01/18/11	05	001	2610	443	0000	000000	832	00	026			2,000.00
Check total:																	\$2,000.00
Check: 082718 Type: W Date: 01/19/11 Vendor: PLUMMASTER						Vendor#: 160339 Stat/Date: RECONCILED:01/24/11 Bank: 1											
0001	7/1/2010-12/31/2010 misc	2071836	0001	IN-00570392	12/15/10	05	001	2720	572	0000	000000	703	00	078			262.71
0002	7/1/2010-12/31/2010 misc	2071836	0001	MC-0057357	12/15/10	05	001	2720	572	0000	000000	703	00	078			73.98
Check total:																	\$188.73
Check: 082719 Type: W Date: 01/19/11 Vendor: POWER ONE TURF						Vendor#: 160249 Stat/Date: RECONCILED:01/27/11 Bank: 1											
						EQUIPMENT, INC.											
0001	7/1/2010-12/31/2010 kisc	2071841	0001	0003293	12/21/10	05	001	2750	581	0000	000000	700	00	078			193.10
Check total:																	\$193.10
Check: 082720 Type: W Date: 01/19/11 Vendor: PRAXAIR DISTRIBUTION,INC						Vendor#: 230200 Stat/Date: Bank: 1											
0001	7/1/2010-12/31/2010 misc	2071842	0001	38180724	11/20/10	05	001	2790	572	0000	000000	700	00	078			80.47
0002	7/1/2010-12/31/2010 misc	2071842	0001	38428574	12/20/10	05	001	2790	572	0000	000000	700	00	078			77.87
Check total:																	\$158.34
Check: 082721 Type: W Date: 01/19/11 Vendor: RENHILL STAFFING SERVICES						Vendor#: 180214 Stat/Date: RECONCILED:01/24/11 Bank: 1											
0001	Open PO for substitute	2072442	0001	8018161	12/30/10	05	001	1190	411	0000	000000	000	00	007			22,186.23
Check total:																	\$22,186.23
Check: 082722 Type: W Date: 01/19/11 Vendor: SAMIA TRANSPORTATION						Vendor#: 831568 Stat/Date: RECONCILED:01/28/11 Bank: 1											
0001	Open PO - Transportation	2072444	0001	#2	10/29/10	05	001	2821	483	0000	000000	813	00	013			1,330.00
0002	Open PO - Transportation	2072444	0001	#4	12/17/10	05	001	2821	483	0000	000000	813	00	013			910.00
Check total:																	\$2,240.00
Check: 082723 Type: W Date: 01/19/11 Vendor: SANDRA POWERS						Vendor#: 190094 Stat/Date: Bank: 1											
0001	Reimbursement for use of	2072012	0001	DEC-10	01/18/11	05	001	2690	441	0000	000000	000	00	007			50.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
Check total:																\$50.00	
Check: 082724 Type: W Date: 01/19/11 Vendor: SCHOLASTIC INC.																Vendor#: 190128 Stat/Date: RECONCILED:01/26/11 Bank:	
0001	rBook-16 pack-stage B - R		2072715	0001	3680327	12/16/10	05	572	1120	513	9320	000000	500	00	000		1,149.60
0002	Shipping/handling 9%		2072715	0002	3680327	12/16/10	05	572	1120	513	9320	000000	500	00	000		103.46
Check total:																\$1,253.06	
Check: 082725 Type: W Date: 01/19/11 Vendor: SCHOOL COUNSELOR RESOURCES																Vendor#: 831789 Stat/Date: RECONCILED:01/26/11 Bank: 1	
SOCIAL STUDIES SCHOOL SVC																	
0001	Bullying & Harassment		2072772	0001	2330-95	12/22/10	05	401	3260	511	9211	000000	412	00	000		29.95
0002	Stop Bullting Now Workboo		2072772	0002	2330-95	12/22/10	05	401	3260	511	9211	000000	412	00	000		29.95
0003	Break the Bully Cycle		2072772	0003	2330-95	12/22/10	05	401	3260	511	9211	000000	412	00	000		29.53
Check total:																\$89.43	
Check: 082726 Type: W Date: 01/19/11 Vendor: SHIFFLER EQUIPMENT SALES INC.																Vendor#: 190227 Stat/Date: RECONCILED:01/24/11 Bank: 1	
0001	7/1/2010-12/31/2010 misc		2071857	0001	1032308800	11/19/10	05	001	2720	572	0000	000000	703	00	078		95.09
Check total:																\$95.09	
Check: 082727 Type: W Date: 01/19/11 Vendor: SOHAR'S ALL SEASON																Vendor#: 831270 Stat/Date: RECONCILED:01/25/11 Bank: 1	
MOWER SERVICE, INC.																	
0001	7/1/2010-12/31/2010 misc		2071859	0001	0050123	12/06/10	05	001	2840	581	0000	000000	705	00	078		44.22
Check total:																\$44.22	
Check: 082728 Type: W Date: 01/19/11 Vendor: SPECIAL NEEDS SOLUTIONS																Vendor#: 831734 Stat/Date: Bank:	
0001	Behavioral Consultative		2072347	0001	DEC2010	12/30/10	05	516	2213	432	9011	000000	000	00	022		2,475.00
Check total:																\$2,475.00	
Check: 082729 Type: W Date: 01/19/11 Vendor: STATE ALARM SYSTEMS																Vendor#: 190410 Stat/Date: RECONCILED:01/21/11 Bank: 1	
0001	7/1/2010-12/31/2010 misc		2071861	0001	0240295	11/10/10	05	001	2720	572	0000	000000	702	00	078		33.00
0002	7/1/2010-12/31/2010 misc		2071861	0001	0240621	12/03/10	05	001	2720	572	0000	000000	702	00	078		179.90
0003	7/1/2010-12/31/2010 misc		2071861	0001	0242460	12/01/10	05	001	2720	572	0000	000000	702	00	078		984.00
Check total:																\$1,196.90	
Check: 082730 Type: W Date: 01/19/11 Vendor: TEACHERS'S DISCOVERY																Vendor#: 200189 Stat/Date: RECONCILED:01/26/11 Bank:	
0001	Vocabulary Book		2072295	0001	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		45.95
0002	Classroom Signs		2072295	0002	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		12.95
0003	Spanish Sentence Builder		2072295	0003	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		11.95
0004	Better Reading Spanish		2072295	0004	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		13.95
0005	Spanish Grammar		2072295	0005	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		31.95
0006	Spanish Class Internet		2072295	0006	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		29.95
0007	Spanish Oral Activities		2072295	0007	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		29.95
0008	Shipping		2072295	0008	P035379801012	09/28/10	05	001	1130	511	9412	000000	600	00	006		21.20
0009	Creative Sub Plans Book f		2072627	0001	M000235300016	12/23/10	05	001	1130	511	9412	000000	600	00	006		31.95
0010	Internet Scavenger Hunt		2072627	0002	M000235300016	12/23/10	05	001	1130	511	9412	000000	600	00	006		19.95
0011	Games for Spanish		2072627	0003	M000235300016	12/23/10	05	001	1130	511	9412	000000	600	00	006		39.95
0012	Poetry CD		2072627	0004	M000235300016	12/23/10	05	001	1130	511	9412	000000	600	00	006		19.95

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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	
0013	"Let's Get Crazy!"		2072627	0005	M000235300016	12/23/10	05	001	1130	511	9412	000000	600	00	006		34.95	
0014	shipping		2072627	0006	M000235300016	12/23/10	05	001	1130	511	9412	000000	600	00	006		15.22	
																	Check total:	\$359.82
Check: 082731 Type: W Date: 01/19/11 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		2072297	0001	NOV-10	01/18/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082732 Type: W Date: 01/19/11 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:01/21/11 Bank: 1																		
0001	Reimbursement for use of		2071939	0001	DEC-10	01/18/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082733 Type: W Date: 01/19/11 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071868	0001	0357449	12/28/10	05	001	2840	581	0000	000000	705	00	078		1,615.00	
																	Check total:	\$1,615.00
Check: 082734 Type: W Date: 01/19/11 Vendor: TREASURER STATE OF OHIO OHIO BCI & I Vendor#: 020437 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	Open Purchase Order for		2072172	0001	2KB289-414862	12/20/10	05	001	2412	419	0000	000000	835	00	023		344.00	
																	Check total:	\$344.00
Check: 082735 Type: W Date: 01/19/11 Vendor: TURNEY AUTO PARTS Vendor#: 200287 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071870	0001	0373941	12/27/10	05	001	2750	581	0000	000000	700	00	078		13.75	
0002	7/1/2010-12/31/2010 misc		2071870	0001	0374335	12/30/10	05	001	2750	581	0000	000000	700	00	078		6.66	
0003	7/1/2010-12/31/2010 misc		2071870	0001	0374737	01/04/11	05	001	2750	581	0000	000000	700	00	078		5.23	
																	Check total:	\$25.64
Check: 082736 Type: W Date: 01/19/11 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071871	0001	10177662	12/02/10	05	001	2821	582	0000	000000	705	00	078		2,296.00	
0002	7/1/2010-12/31/2010 misc		2071871	0001	10177918	12/08/10	05	001	2821	582	0000	000000	705	00	078		1,965.88	
0003	7/1/2010-12/31/2010 misc		2071871	0001	10178001	12/13/10	05	001	2821	582	0000	000000	705	00	078		562.85	
0004	7/1/2010-12/31/2010 misc		2071871	0001	10178186	12/16/10	05	001	2821	582	0000	000000	705	00	078		1,585.60	
0005	7/1/2010-12/31/2010 misc		2071871	0001	10178621	12/30/10	05	001	2821	582	0000	000000	705	00	078		1,662.94	
																	Check total:	\$8,073.27
Check: 082737 Type: W Date: 01/19/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071873	0001	4390347-0215-9	01/01/10	05	001	2790	422	0000	000000	700	00	078		1,613.67	
																	Check total:	\$1,613.67
Check: 082738 Type: W Date: 01/19/11 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:01/28/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071874	0001	0153023	12/06/10	05	001	2720	572	0000	000000	702	00	078		54.74	
																	Check total:	\$54.74
Check: 082739 Type: W Date: 01/19/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:01/21/11 Bank: 1																		

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
0001	Pack of 100 ISO Prox II I		2072668	0001	0308468	12/21/10	05	001	2290	519	0000	000000	835	00	023		450.00	
0002	Shipping & Handling		2072668	0002	0308468	12/21/10	05	001	2290	519	0000	000000	835	00	023		20.00	
																	Check total:	\$470.00
Check: 082740 Type: W Date: 01/19/11 Vendor: ZEP SALES & SERVICE Vendor#: 260120 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071883	0001	35447702	11/16/10	05	001	2790	572	0000	000000	700	00	078		214.70	
																	Check total:	\$214.70
Check: 082741 Type: W Date: 01/19/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:01/26/11 Bank:																		
0001	AT&T LONG DISTANCE PHONE		2071894	0001	820667627	12/04/10	05	001	2910	441	0000	000000	000	00	007		79.18	
0002	AT&T LONG DISTANCE PHONE		2071894	0002	842896186	12/09/10	05	401	3260	441	9211	000000	412	00	000		0.44	
0003	AT&T LONG DISTANCE PHONE		2071894	0003	846175568	12/12/10	05	401	3260	441	9511	000000	000	00	000		0.88	
																	Check total:	\$80.50
(Multi-bank check)																		
Check: 082742 Type: W Date: 01/19/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/26/11 Bank:																		
0001	AT&T PHONE SERVICE FOR (5		2071891	0001	2164158101	11/10/11	05	001	2910	441	0000	000000	000	00	007		2,776.92	
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-01	01/10/11	05	401	3260	441	9211	000000	412	00	000		26.66	
0003	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-01	01/10/11	05	401	3260	441	9211	000000	412	00	000		25.15	
0004	AT&T PHONE SERVICE FOR JP		2071892	0001	2166633512-01	01/07/11	05	401	3260	441	9511	000000	000	00	000		27.86	
																	Check total:	\$2,856.59
(Multi-bank check)																		
Check: 082743 Type: W Date: 01/19/11 Vendor: BUILDERS DESIGN RONALD L. CAMPBELL Vendor#: 831710 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	Bldg. D - ceilings, (4)		2072729	0001	2072729	01/04/11	05	003	2720	423	0000	000000	000	00	000		8,500.00	
																	Check total:	\$8,500.00
Check: 082744 Type: W Date: 01/19/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	HP 45 78d Inkjet Print		2072802	0001	VZJ3166	12/29/10	05	009	2620	519	9203	000000	200	00	000		488.00	
0002	HP 15 Black Inkjet Print		2072802	0002	VZJ3166	12/29/10	05	009	2620	519	9203	000000	200	00	000		168.72	
																	Check total:	\$656.72
Check: 082745 Type: W Date: 01/19/11 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	FIRST HALF 2010 REAL ESTA		2072857	0001	1st Half 2010	01/19/11	05	001	2720	870	0000	000000	852	00	007		2,332.64	
																	Check total:	\$2,332.64
Check: 082746 Type: W Date: 01/19/11 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	Purchase order for Food T		2072545	0001	7028466	11/16/10	05	009	2620	551	9650	000000	600	00	000		46.00	
0002	Purchase order for Food T		2072545	0001	7028470	11/10/10	05	009	2620	551	9650	000000	600	00	000		145.81	
0003	Purchase order for Food T		2072545	0001	7028475	11/02/10	05	009	2620	551	9650	000000	600	00	000		148.72	
0004	Food purchases for Decemb		2072705	0001	7028456	12/15/10	05	009	2620	551	9625	000000	600	00	000		144.91	
																	Check total:	\$485.44

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
Check: 082747 Type: W Date: 01/19/11 Vendor: DISCOVERY TOURS, INC. Vendor#: 831283 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	deposit on rooms for New	2072861	0001	110119	GMSNY	01/19/11	05	014	4600	490	9455	000000	500	00	000		6,700.00	
																	Check total:	\$6,700.00
Check: 082748 Type: W Date: 01/19/11 Vendor: DOOR SPECIALTIES Vendor#: 040232 Stat/Date: RECONCILED:01/24/11 Bank: 1																		
0001	MS vestibule entrance -	2072744	0001	11-0102		01/04/11	05	003	2720	423	0000	000000	000	00	000		3,187.00	
																	Check total:	\$3,187.00
Check: 082749 Type: W Date: 01/19/11 Vendor: JOE NICKLOS Vendor#: 831721 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	reimbursment for pizza an	2072879	0001	2072879		01/19/10	05	018	4600	890	952G	000000	500	00	000		85.66	
																	Check total:	\$85.66
Check: 082750 Type: W Date: 01/19/11 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	Health Insurance Premiums	2072561	0001	0002378419		01/10/11	05	024	2510	856	9241	000000	000	00	000		7,718.04	
																	Check total:	\$7,718.04
Check: 082751 Type: W Date: 01/19/11 Vendor: KATHRYN MAYFIELD Vendor#: 831765 Stat/Date: RECONCILED:01/28/11 Bank: 1																		
0001	ADvisor/Coach for the Bul	2072877	0001	10/11/-24/2010		01/19/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0002	ADvisor/Coach for the Bul	2072877	0001	10/25-11/7/2010		01/19/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0003	ADvisor/Coach for the Bul	2072877	0001	11/22-12/5/2010		01/19/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0004	ADvisor/Coach for the Bul	2072877	0001	11/8-11/21/2010		01/19/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0005	ADvisor/Coach for the Bul	2072877	0001	12/06/-19/2010		01/19/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0006	ADvisor/Coach for the Bul	2072877	0001	12/20-01/2/2011		01/19/11	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$600.00
Check: 082752 Type: W Date: 01/19/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:01/26/11 Bank:																		
0001	Music express traveling s	2072691	0001	0932566		12/11/10	05	300	4137	590	910E	000000	600	00	000		84.68-	
0002	Music express traveling s	2072691	0001	0943563		12/11/10	05	300	4137	590	910E	000000	600	00	000		622.81	
0003	Music express traveling s	2072691	0001	0943663		12/11/10	05	300	4137	590	910E	000000	600	00	000		44.24	
																	Check total:	\$582.37
Check: 082753 Type: W Date: 01/19/11 Vendor: NIAGARA CHOCOLATES Vendor#: 200230 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	candy order for new york	2072765	0001	0062846		12/01/10	05	014	4600	490	9455	000000	500	00	000		3,300.00	
																	Check total:	\$3,300.00
Check: 082754 Type: W Date: 01/19/11 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: Bank:																		
0001	reimbursment for items	2072853	0001	2072853		01/19/11	05	014	2190	560	911H	000000	500	00	000		32.87	
																	Check total:	\$32.87
Check: 082755 Type: W Date: 01/19/11 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	deposit due for washingto	2072880	0001	0003298		01/05/11	05	014	4600	490	9455	000000	500	00	000		2,500.00	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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 total:																\$2,500.00	
Check: 082756 Type: W Date: 01/19/11 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:01/31/11 Bank: 1	
0001	Life Insurance Premiums	2072567	0001		JANUARY 2011	01/19/11	05	024	2510	856	9242	000000	000	00	000		840.27
Check total:																\$840.27	
Check: 082757 Type: W Date: 01/19/11 Vendor: RETTIG MUSIC, INC.																Vendor#: 831709 Stat/Date: RECONCILED:01/26/11 Bank: 1	
0001	White Deluxe Cotton Glove	2072834	0001		11069074	01/03/11	05	300	4130	849	912B	000000	600	00	000		462.00
0002	White Spats	2072834	0002		11069074	01/03/11	05	300	4130	849	912B	000000	600	00	000		556.00
Check total:																\$1,018.00	
Check: 082758 Type: W Date: 01/19/11 Vendor: SAM ASH MUSIC CORP.																Vendor#: 830633 Stat/Date: RECONCILED:01/24/11 Bank: 1	
0001	Lexicon MX-300 Effects	2072576	0001		1126035GDTW	11/26/10	05	300	4113	590	915D	000000	600	00	000		249.95
0002	3-year warranty	2072576	0002		1126035GDTW	11/26/10	05	300	4113	590	915D	000000	600	00	000		25.00
0003	Stereo 1/4 " (2) 2 1/4" 9	2072576	0003		1126035GDTW	11/26/10	05	300	4113	590	915D	000000	600	00	000		17.58
0004	1/4" Instrument Cable 5'	2072576	0004		1126035GDTW	11/26/10	05	300	4113	590	915D	000000	600	00	000		59.96
Check total:																\$352.49	
Check: 082759 Type: W Date: 01/19/11 Vendor: STEPHAN BENJAMIN																Vendor#: 190456 Stat/Date: RECONCILED:01/28/11 Bank: 1	
0001	Blanket purchase order fo	2072139	0001		2072139	01/19/11	05	300	4113	590	915D	000000	600	00	000		1,443.12
Check total:																\$1,443.12	
Check: 082760 Type: W Date: 01/19/11 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:01/25/11 Bank: 1	
0001	Purchase of t-shirts for	2072843	0001		61-3028	12/29/10	05	018	4600	890	902G	000000	600	00	000		280.00
Check total:																\$280.00	
Check: 082761 Type: W Date: 01/19/11 Vendor: STEVEN K. SMITH																Vendor#: 190495 Stat/Date: Bank: 1	
0001	reimbursement for school	2072883	0001		2072883	01/19/11	05	018	4600	890	922G	000000	200	00	000		63.00
Check total:																\$63.00	
Check: 082762 Type: W Date: 01/19/11 Vendor: THE HONEY BAKED HAM CO.																Vendor#: 831329 Stat/Date: RECONCILED:01/24/11 Bank:	
		ATTN: ACCOUNTS RECEIVABLE															
0001	Purchase of product(hams,	2072556	0001		002-0578703	11/22/10	05	200	4670	891	912S	000000	600	00	000		600.95
Check total:																\$600.95	
Check: 082763 Type: W Date: 01/19/11 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:01/25/11 Bank: 1	
0001	ELECTRIC POWER USAGE FOR	2071938	0001		90002746222	01/07/11	05	001	2720	451	0000	000000	100	00	007		332.67
0002	ELECTRIC POWER USAGE FOR	2071938	0002		90002746222	01/07/11	05	001	2720	451	0000	000000	200	00	007		138.00
0003	ELECTRIC POWER USAGE FOR	2071938	0003		90002746222	01/07/11	05	001	2720	451	0000	000000	400	00	007		90.95
0004	ELECTRIC POWER USAGE FOR	2071938	0004		90002746222	01/07/11	05	001	2720	451	0000	000000	500	00	007		598.30
0005	ELECTRIC POWER USAGE FOR	2071938	0005		90002746222	01/07/11	05	001	2720	451	0000	000000	600	00	007		1,185.02
Check total:																\$2,344.94	
Check: 082764 Type: W Date: 01/19/11 Vendor: WAIDS RAINBOW RENTALS INC.																Vendor#: 230096 Stat/Date: RECONCILED:01/26/11 Bank:	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
0001	Port-a-Potties/Blaugrund		2072145	0001	0220013	10/27/10	05	300	4510	419	926A	000000	600	00	000		129.20	
0002	Port-a-Potties/Blaugrund		2072145	0001	0220014	10/27/10	05	300	4510	419	926A	000000	600	00	000		35.00	
0003	Port-a-Potties/Blaugrund		2072145	0001	0220219	11/04/10	05	300	4510	419	926A	000000	600	00	000		492.00	
																	Check total:	\$656.20
Check: 082765 Type: W Date: 01/19/11 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	PREPAID NATURAL GAS PROGR		2072952	0001	PPG0111-180	12/29/10	05	001	2720	453	0000	000000	100	00	007		4,056.47	
0002	PREPAID NATURAL GAS PROGR		2072952	0002	PPG0111-180	12/29/10	05	001	2720	453	0000	000000	200	00	007		1,789.62	
0003	PREPAID NATURAL GAS PROGR		2072952	0003	PPG0111-180	12/29/10	05	001	2720	453	0000	000000	400	00	007		3,221.31	
0004	PREPAID NATURAL GAS PROGR		2072952	0004	PPG0111-180	12/29/10	05	001	2720	453	0000	000000	500	00	007		1,908.92	
0005	PREPAID NATURAL GAS PROGR		2072952	0005	PPG0111-180	12/29/10	05	001	2720	453	0000	000000	600	00	007		954.46	
																	Check total:	\$11,930.78
Check: 082766 Type: W Date: 01/20/11 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:01/25/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	A,K - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 082767 Type: W Date: 01/20/11 Vendor: BOB BOLIN Vendor#: 702472 Stat/Date: Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	B.B - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082768 Type: W Date: 01/20/11 Vendor: CARL HAMILTON Vendor#: 700113 Stat/Date: RECONCILED:01/28/11 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	C.H - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082769 Type: W Date: 01/20/11 Vendor: CHARLIE TILKER Vendor#: 702538 Stat/Date: RECONCILED:01/26/11 Bank:																		
0001	Officials/Sec/Other/MS Bo		2072634	0003	C.T - 01/06/11	01/07/11	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	C.T. - 01/06/11	01/07/11	05	300	4510	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 082770 Type: W Date: 01/20/11 Vendor: DEREK WALTON Vendor#: 702305 Stat/Date: RECONCILED:01/24/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	D.W - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082771 Type: W Date: 01/20/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:01/26/11 Bank: 1																		
0001	NATURAL GAS USAGE FOR THE		2071909	0007	ADMIN BLDG - 01	01/07/11	05	001	2720	453	0000	000000	800	00	007		2,092.27	
0002	NATURAL GAS USAGE FOR		2071909	0006	BUS GARAGE - 01	01/07/11	05	001	2720	453	0000	000000	700	00	007		1,298.50	
0003	NATURAL GAS USAGE FOR ELM		2071909	0001	ELMWOOD - 01	01/07/11	05	001	2720	453	0000	000000	100	00	007		2,049.62	
0004	NATURAL GAS USAGE FOR HIG		2071909	0005	HIGH SCHL - 01	01/07/11	05	001	2720	453	0000	000000	600	00	007		535.25	
0005	NATURAL GAS USAGE FOR MAP		2071909	0002	MAPLE LEAF - 01	01/07/11	05	001	2720	453	0000	000000	200	00	007		137.13	
0006	NATURAL GAS USAGE FOR MID		2071909	0004	MIDDLE SCH - 01	01/07/11	05	001	2720	453	0000	000000	500	00	007		3,466.54	
0007	NATURAL GAS USAGE FOR WM.		2071909	0003	WM FOSTER - 01	01/07/11	05	001	2720	453	0000	000000	400	00	007		3,110.96	
0008	NATURAL GAS USAGE FOR WM.		2071909	0003	WM. FOSTER - 01	01/07/11	05	001	2720	453	0000	000000	400	00	007		177.19	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$12,867.46	
Check: 082772 Type: W Date: 01/20/11 Vendor: GARRY A. SMITH																Vendor#: 700304 Stat/Date: RECONCILED:01/24/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	G.S - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		72.00	
Check total:																\$72.00	
Check: 082773 Type: W Date: 01/20/11 Vendor: GEORGE JACKSON																Vendor#: 700202 Stat/Date: RECONCILED:01/24/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	G.J - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		55.00	
Check total:																\$55.00	
Check: 082774 Type: W Date: 01/20/11 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date: RECONCILED:01/27/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.S - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																\$100.00	
Check: 082775 Type: W Date: 01/20/11 Vendor: JAMES WOJTOWICZ																Vendor#: 700810 Stat/Date: RECONCILED:01/25/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.W - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		72.00	
Check total:																\$72.00	
Check: 082776 Type: W Date: 01/20/11 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date: RECONCILED:01/26/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.D - 01/06/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		72.00	
Check total:																\$72.00	
Check: 082777 Type: W Date: 01/20/11 Vendor: JOHN E. DANCH																Vendor#: 700294 Stat/Date: RECONCILED:01/25/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.D - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/sec/other/HS Bo	2072634	0001	J.D.- 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		35.00	
Check total:																\$75.00	
Check: 082778 Type: W Date: 01/20/11 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:01/24/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.M - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/sec/other/HS Bo	2072634	0001	J.M - 01/06/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		100.00	
0003	Officials/sec/other/HS Bo	2072634	0001	J.M - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																\$300.00	
Check: 082779 Type: W Date: 01/20/11 Vendor: JOHN JASIN																Vendor#: 700555 Stat/Date: RECONCILED:01/27/11 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.J- 01/07/2011	01/19/11	05	300	4510	419	926A	000000	600	00	000		55.00	
Check total:																\$55.00	
Check: 082780 Type: W Date: 01/20/11 Vendor: JOHN VERBA																Vendor#: 702308 Stat/Date: Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	J.V - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		55.00	
Check total:																\$55.00	
Check: 082781 Type: W Date: 01/20/11 Vendor: JOSEPH JASIN																Vendor#: 702691 Stat/Date: RECONCILED:01/31/11 Bank:	

Date: 02/09/2011
Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
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	
0001	Officials/sec/other/HS Bo		2072634	0001	J.J - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/sec/other/HS Bo		2072634	0001	J.J. - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$75.00
Check: 082782 Type: W Date: 01/20/11 Vendor: KAREN BANKS																	Vendor#:	700603 Stat/Date: RECONCILED:01/27/11 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	K.B - 01/08/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 082783 Type: W Date: 01/20/11 Vendor: LAURA ZIGMAN OLEKSA																	Vendor#:	702697 Stat/Date: Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	L.O- 01/08/2011	01/20/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082784 Type: W Date: 01/20/11 Vendor: MARK WANYERKA																	Vendor#:	702589 Stat/Date: RECONCILED:01/28/11 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	M.W - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082785 Type: W Date: 01/20/11 Vendor: MICHELLE PETERS																	Vendor#:	702568 Stat/Date: RECONCILED:01/24/11 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	M.P - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082786 Type: W Date: 01/20/11 Vendor: ROBERT CARUSO																	Vendor#:	702216 Stat/Date: RECONCILED:01/25/11 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	R.C - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 082787 Type: W Date: 01/20/11 Vendor: RONALD BANC																	Vendor#:	702268 Stat/Date: Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	R.B - 01/07/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082788 Type: W Date: 01/20/11 Vendor: THOMAS J. MUENICH																	Vendor#:	701679 Stat/Date: RECONCILED:01/28/11 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	T,M - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 082789 Type: W Date: 01/20/11 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	700984 Stat/Date: RECONCILED:01/24/11 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.M - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 082790 Type: W Date: 01/20/11 Vendor: TIM RINEHART																	Vendor#:	702545 Stat/Date: RECONCILED:01/27/11 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	T.R - 01/04/11	01/19/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082791 Type: W Date: 01/20/11 Vendor: TIMOTHY WARD																	Vendor#:	701068 Stat/Date: RECONCILED:01/25/11 Bank:

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
0001	Officials/Sec/Other/MS Bo		2072634	0003	T.W - 01/06/11	01/19/11	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	T.W. - 01/06/11	01/19/11	05	300	4510	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 082792 Type: W Date: 01/20/11 Vendor: TINA SWEATT																	Vendor#:	702465 Stat/Date: RECONCILED:01/31/11 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.S. - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082793 Type: W Date: 01/20/11 Vendor: TRACY GARTMAN																	Vendor#:	702693 Stat/Date: RECONCILED:01/26/11 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.G - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082794 Type: W Date: 01/20/11 Vendor: VINSON WALKER C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	701085 Stat/Date: Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	V.W - 01/04/11	01/20/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 082795 Type: W Date: 01/20/11 Vendor: WILLIAM TILKER																	Vendor#:	702618 Stat/Date: Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	B.T - 01/08/11	01/19/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082796 Type: W Date: 01/20/11 Vendor: T'NORE IVERSON JR.																	Vendor#:	702699 Stat/Date: RECONCILED:01/24/11 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	T.J - 01/06/11	01/20/11	05	300	4510	419	926A	000000	600	00	000		63.00	
																	Check total:	\$63.00
Check: 082797 Type: W Date: 01/20/11 Vendor: ABC PIPING CO.																	Vendor#:	831729 Stat/Date: RECONCILED:01/31/11 Bank:
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 4	01/11/11	05	010	5600	620	0002	000000	200	00	000		45,430.22	
																	Check total:	\$45,430.22
Check: 082798 Type: W Date: 01/20/11 Vendor: CARDINAL ENVIRONMENTAL SERVICES INC.																	Vendor#:	831731 Stat/Date: RECONCILED:01/28/11 Bank:
0001	Asbestos and Hazardous		2072110	0001	APPLI. 2	01/11/11	05	010	5600	620	0002	000000	100	00	000		16,067.77	
																	Check total:	\$16,067.77
Check: 082799 Type: W Date: 01/20/11 Vendor: E.B. KATZ, INC.																	Vendor#:	831730 Stat/Date: RECONCILED:01/28/11 Bank:
0001	Elmwood Renovation Projec		2072124	0001	APPLI. 5	01/11/11	05	010	5600	620	0002	000000	100	00	000		15,405.01	
																	Check total:	\$15,405.01
Check: 082800 Type: W Date: 01/20/11 Vendor: FIRE PROTECTION, INC.																	Vendor#:	831735 Stat/Date: Bank:
0001	Elmwood Renovation - Fire		2072156	0001	APPLI. 3	01/11/11	05	010	5600	620	0002	000000	100	00	000		21,368.88	
																	Check total:	\$21,368.88
Check: 082801 Type: W Date: 01/20/11 Vendor: GIAMBRONE CONSTRUCTION, INC.																	Vendor#:	180268 Stat/Date: RECONCILED:01/31/11 Bank:

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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	
0001	Elmwood Renovation Projec		2072122	0001	APPLI. 5	01/11/11	05	010	5600	620	0002	000000	100	00	000		143,038.35	
																	Check total:	\$143,038.35
Check: 082802 Type: W Date: 01/20/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																		
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 2	01/11/11	05	010	5600	620	0002	000000	200	00	000		51,325.90	
																	Check total:	\$51,325.90
Check: 082803 Type: W Date: 01/20/11 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:01/28/11 Bank:																		
0001	Elmwood Renovation Projec		2072127	0001	APPIL. 5	01/11/11	05	010	5600	620	0002	000000	100	00	000		28,600.15	
																	Check total:	\$28,600.15
Check: 082804 Type: W Date: 01/20/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/24/11 Bank:																		
0001	Electrical Service for sw		2072142	0001	110070789000-01	01/14/11	05	010	5600	419	0002	000000	100	00	000		297.26	
																	Check total:	\$297.26
Check: 082805 Type: W Date: 01/20/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																		
0001	Elmwood Technology Contra		2072673	0001	APPLI. 3	01/11/11	05	010	5600	620	0002	000000	100	00	000		84,873.25	
																	Check total:	\$84,873.25
Check: 082806 Type: W Date: 01/20/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:01/27/11 Bank:																		
0001	Elmwood Renovation Projec		2072147	0001	APPLI. 5	01/11/11	05	010	5600	620	0002	000000	100	00	000		35,088.87	
																	Check total:	\$35,088.87
Check: 082807 Type: W Date: 01/21/11 Vendor: Tim Sarsany Vendor#: 831160 Stat/Date: RECONCILED:01/28/11 Bank:																		
0001	Show Choir arrangements -		2072838	0001	2072838	12/06/10	05	300	4137	590	910E	000000	600	00	000		1,200.00	
0002	Expense listed on attache		2072838	0002	2072838	12/06/10	05	300	4137	590	910E	000000	600	00	000		0.00	
																	Check total:	\$1,200.00
Check: 082808 Type: W Date: 01/21/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/25/11 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		2072949	0001	90002734458	12/27/10	05	001	2720	451	0000	000000	100	00	007		3,095.68	
0002	ELECTRIC POWER USAGE FOR		2072949	0002	90002734458	12/27/10	05	001	2720	451	0000	000000	200	00	007		3,609.42	
0003	ELECTRIC POWER USAGE FOR		2072949	0003	90002734458	12/27/10	05	001	2720	451	0000	000000	400	00	007		6,597.47	
0004	ELECTRIC POWER USAGE FOR		2072949	0004	90002734458	12/27/10	05	001	2720	451	0000	000000	500	00	007		5,791.40	
0005	ELECTRIC POWER USAGE FOR		2072949	0005	90002734458	12/27/10	05	001	2720	451	0000	000000	600	00	007		54,397.84	
0006	ELECTRIC POWER USAGE FOR		2072949	0006	90002734458	12/27/10	05	401	3260	451	9511	000000	000	00	000		396.62	
0007	ELECTRIC POWER USAGE FOR		2072949	0007	90002734458	12/27/10	05	401	3260	451	9211	000000	412	00	000		277.65	
																	Check total:	\$74,166.08
(Multi-bank check)																		
Check: 082809 Type: W Date: 01/25/11 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:01/26/11 Bank:																		
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 4	01/11/11	05	010	5600	620	0002	000000	200	00	000		194,445.26	
																	Check total:	\$194,445.26

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 34
 (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: 082810 Type: W Date: 01/27/11 Vendor: COMFORT INN		Vendor#: 030560 Stat/Date: RECONCILED:01/31/11 Bank: 1															
0001	Hotel for eTech Conferenc	2072703	0001		2072703-385971	01/27/11	05	533	1120	432	953Y	000000	500	00	000		1,260.00
0002	Hotel for technology Staf	2072703	0002		2072703-385971	01/27/11	05	001	2211	411	0000	000000	815	00	015		900.00
Check total:																\$2,160.00	
(Multi-bank check)																	
Check: 082811 Type: W Date: 01/31/11 Vendor: CHARTER ONE		Vendor#: 830608 Stat/Date: Bank: 1															
0001	Purchase 5 itunes cards f	2072807	0001		2072807	01/31/11	05	533	1120	511	953Y	000000	500	00	000		500.00
0002	Office Supplies for	2072892	0001		2072892	01/31/11	05	001	2411	512	0000	000000	831	00	024		75.63
0003	Emergency Assistance -	2072921	0001		2072921	01/31/11	05	572	3290	590	953R	000000	000	00	000		186.29
Check total:																\$761.92	
(Multi-bank check)																	
Check: 082812 Type: W Date: 01/31/11 Vendor: BILL YOUNG		Vendor#: 702632 Stat/Date: Bank:															
0001	Officials/Sec/Other/MS Bo	2072634	0003		W.Y - 01/08/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
0002	Officials/Sec/Other/MS Bo	2072634	0003		W.Y- 01/08/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
Check total:																\$50.00	
Check: 082813 Type: W Date: 01/31/11 Vendor: BONITA HACKETT		Vendor#: 700067 Stat/Date: Bank:															
0001	Officials/sec/other/HS Bo	2072634	0001		B. H - 01/13/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 082814 Type: W Date: 01/31/11 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT.		Vendor#: 702289 Stat/Date: Bank:															
0001	Officials/sec/other/HS Bo	2072634	0001		B.R - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082815 Type: W Date: 01/31/11 Vendor: BRIAN WILSON		Vendor#: 702259 Stat/Date: Bank:															
0001	Officials/sec/other/HS Gi	2072634	0002		B.W - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082816 Type: W Date: 01/31/11 Vendor: CEDRIC ROBERTSON		Vendor#: 702671 Stat/Date: Bank:															
0001	Officials/Sec/Other/MS Bo	2072634	0003		C.R - 01/13/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
0002	Officials/Sec/Other/MS Bo	2072634	0003		C.R- 01/13/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
Check total:																\$50.00	
Check: 082817 Type: W Date: 01/31/11 Vendor: CHRITA SMITH		Vendor#: 702633 Stat/Date: Bank:															
0001	Officials/sec/other/HS Gi	2072634	0002		C.S - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 082818 Type: W Date: 01/31/11 Vendor: DAVID MINDZORA		Vendor#: 700165 Stat/Date: Bank:															
0001	Officials/sec/other/HS Bo	2072634	0001		D.M - 01/14/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		70.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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 total:																\$70.00	
Check: 082819 Type: W Date: 01/31/11 Vendor: GARY BOWMAN																Vendor#: 702631 Stat/Date:	Bank:
0001	Officials/Sec/Other/MS Bo		2072634	0003	G.B - 01/18/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
0002	Officials/Sec/Other/MS Bo		2072634	0003	G.B- 01/18/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
Check total:																\$50.00	
Check: 082820 Type: W Date: 01/31/11 Vendor: GREG SHIELDS																Vendor#: 700351 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	G.S - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082821 Type: W Date: 01/31/11 Vendor: JAMES FOERSTER																Vendor#: 702642 Stat/Date:	Bank:
0001	Officials/Sec/Other/MS Bo		2072634	0003	J.F - 01/13/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		25.00
0002	Officials/Sec/Other/MS Bo		2072634	0003	J.F- 01/13/11	01/30/11	05	300	4510	419	926A	000000	500	00	000		25.00
Check total:																\$50.00	
Check: 082822 Type: W Date: 01/31/11 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	J.S 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082823 Type: W Date: 01/31/11 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	J.D - 01/13/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 082824 Type: W Date: 01/31/11 Vendor: JOHN CARMIGIANO																Vendor#: 702394 Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	J.C - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 082825 Type: W Date: 01/31/11 Vendor: JOHN E. DANCH																Vendor#: 700294 Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	J.D - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082826 Type: W Date: 01/31/11 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	J.M - 01/14/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082827 Type: W Date: 01/31/11 Vendor: KENNETH ZBIEGIEN																Vendor#: 702245 Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	K.Z - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082828 Type: W Date: 01/31/11 Vendor: MICHAEL BRASDOVICH																Vendor#: 700675 Stat/Date:	Bank:

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Officials/sec/other/HS Bo		2072634	0001	M. B - 01/18/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 082829 Type: W Date: 01/31/11 Vendor: MICHAEL J. THOMAS																	Vendor#:	702395 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	M.T - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		35.00		
0002	Officials/sec/other/HS Bo		2072634	0001	M.T- 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$75.00	
Check: 082830 Type: W Date: 01/31/11 Vendor: PAUL A. SADOSKY																	Vendor#:	700756 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	P.S - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 082831 Type: W Date: 01/31/11 Vendor: RICHARD J. LEVANDUSKI																	Vendor#:	702628 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	R.J - 01/14/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		70.00		
																	Check total:	\$70.00	
Check: 082832 Type: W Date: 01/31/11 Vendor: ROBERT CARUSO																	Vendor#:	702216 Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	R.C - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 082833 Type: W Date: 01/31/11 Vendor: RONALD MACK																	Vendor#:	702252 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	R.M - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		35.00		
0002	Officials/sec/other/HS Bo		2072634	0001	R.M- 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$75.00	
Check: 082834 Type: W Date: 01/31/11 Vendor: SCOTT GOODEN																	Vendor#:	702630 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	S.G - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 082835 Type: W Date: 01/31/11 Vendor: STEVE STEHURA																	Vendor#:	702627 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	S.S - 01/13/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		67.00		
																	Check total:	\$67.00	
Check: 082836 Type: W Date: 01/31/11 Vendor: THOMAS J. MUENICH																	Vendor#:	701679 Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.M - 01/22/11	01/29/11	05	300	4530	419	926A	000000	600	00	000		72.00		
0002	Officials/sec/other/HS Bo		2072634	0001	T.M - 01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$144.00	
Check: 082837 Type: W Date: 01/31/11 Vendor: THOMAS J. MURPHY																	Vendor#:	700984 Stat/Date:	Bank:
																		C/O GARFIELD HTS. POLICE DEPT.	
0001	Officials/sec/other/HS Bo		2072634	0001	T.M - 01/22/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 082838 Type: W Date: 01/31/11 Vendor: TIMOTHY RADLEY Vendor#: 701709 Stat/Date: Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	T.R	01/21/11	01/29/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 082839 Type: W Date: 01/31/11 Vendor: VINCE CARAFFI Vendor#: 702629 Stat/Date: Bank:																	
0001	Officials/Sec/Other/MS Bo	2072634	0003	V.C	01/07/11	01/29/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 082840 Type: W Date: 01/31/11 Vendor: SIMPLEX GRINNELL, LLP Vendor#: 190276 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov	2072137	0001	APPLI.	2	01/11/11	05	010	5600	620	0002	000000	200	00	000		4,995.08
Check total: \$4,995.08																	
Check: 082841 Type: W Date: 01/31/11 Vendor: KNOWLEDGE COLLEGE, INC. Vendor#: 831804 Stat/Date: Bank:																	
0001	SES Tutoring	2072899	0001	2072899-DEC-10		01/06/11	05	572	1290	411	9011	000000	000	00	000		348.88
Check total: \$348.88																	
Check: 082842 Type: W Date: 01/31/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	2072208	0001	DEC-10		01/31/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 082843 Type: W Date: 01/31/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: Bank: 1																	
0001	Black and White Laser Pri	2072036	0001	0017860		12/06/10	05	001	2211	429	0000	000000	815	00	015		483.50
Check total: \$483.50																	
Check: 082844 Type: W Date: 01/31/11 Vendor: AUDITOR OF STATE Vendor#: 200258 Stat/Date: Bank: 1																	
				MARY TAYLOR, CPA													
0001	Services for Financial Au	2072914	0001	0100522		12/28/10	05	001	2560	843	0000	000000	852	00	025		475.00
0002	Services for Financial Au	2072914	0001	0101198		12/28/10	05	001	2560	843	0000	000000	852	00	025		6,010.94
Check total: \$6,485.94																	
Check: 082845 Type: W Date: 01/31/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																	
0001	Avervision CP155 Doc Cam	2072638	0001	VWC3813		12/15/10	05	533	1120	511	953Y	000000	500	00	000		2,575.00
0002	Flip Ultra II HD Camcorde	2072638	0002	VWC3813		12/15/10	05	533	1120	511	953Y	000000	500	00	000		1,850.00
0003	Koss Edltc Stereo Headpho	2072638	0003	VWC3813		12/15/10	05	533	1120	511	953Y	000000	500	00	000		4,375.00
0004	HP Professional SRS carry	2072638	0006	VWC3813		12/15/10	05	533	1120	511	953Y	000000	500	00	000		325.00
0005	Logitech USBZ Desktop	2072638	0007	VWC3813		12/15/10	05	533	1120	511	953Y	000000	500	00	000		120.00
0006	Ricoh Aficio sp clr C311N	2072638	0009	VWC3813		12/15/10	05	533	1120	511	953Y	000000	500	00	000		2,700.00
0007	CDW Image Deployment and	2072638	0004	VXN5095		12/22/10	05	533	1120	511	953Y	000000	500	00	000		81.00
0008	draper luma proj scrn 96X	2072638	0008	VXN5095		12/22/10	05	533	1120	511	953Y	000000	500	00	000		483.00
0009	CDW laser etching	2072638	0010	VXN5095		12/22/10	05	533	1120	511	953Y	000000	500	00	000		33.00
0010	Acer AO532H-2223 N450 160	2072638	0011	VXN5095		12/22/10	05	533	1120	511	953Y	000000	500	00	000		864.00
0011	CDW Image Deployment and	2072638	0004	VXS4765		12/23/10	05	533	1120	511	953Y	000000	500	00	000		675.00
0012	CDW laser etching	2072638	0010	VXS4765		12/23/10	05	533	1120	511	953Y	000000	500	00	000		275.00

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 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
0013	Acer AO532H-2223 N450 160		2072638	0011	VXS4765	12/23/10	05	533	1120	511	953Y	000000	500	00	000		7,200.00
0014	CDW Image Deployment and		2072638	0004	VXX5973	12/27/10	05	533	1120	511	953Y	000000	500	00	000		2,430.00
0015	CDW laser etching		2072638	0010	VXX5973	12/27/10	05	533	1120	511	953Y	000000	500	00	000		990.00
0016	Acer AO532H-2223 N450 160		2072638	0011	VXX5973	12/27/10	05	533	1120	511	953Y	000000	500	00	000		25,920.00
0017	CDW Image Deployment and		2072638	0004	VZD7255	12/28/10	05	533	1120	511	953Y	000000	500	00	000		2,214.00
0018	CDW laser etching		2072638	0010	VZD7255	12/28/10	05	533	1120	511	953Y	000000	500	00	000		902.00
0019	Acer AO532H-2223 N450 160		2072638	0011	VZD7255	12/28/10	05	533	1120	511	953Y	000000	500	00	000		23,616.00
0020	draper luma proj scrn 96X		2072638	0008	VZJ9911	12/29/10	05	533	1120	511	953Y	000000	500	00	000		161.00
0021	Spectrum mlt mini laptop		2072638	0005	WBC5246	01/04/11	05	533	1120	511	953Y	000000	500	00	000		4,930.00
0022	draper luma proj scrn 96X		2072638	0008	WBC5246	01/04/11	05	533	1120	511	953Y	000000	500	00	000		161.00
Check total:																\$82,880.00	

Check: 082846 Type: W Date: 01/31/11 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: Bank: 1

0001	Payment for service contr		2072963	0001	2072963	01/31/11	05	001	2939	425	0000	000000	832	00	026		60.00
Check total:																\$60.00	

Check: 082847 Type: W Date: 01/31/11 Vendor: CIM TECHNOLOGY SOLUTIONS Vendor#: 831335 Stat/Date: Bank:

0001	eInstruction Mobi System,		2072643	0001	0061782-IN	12/06/10	05	533	1120	511	953Y	000000	500	00	000		15,428.00
Check total:																\$15,428.00	

Check: 082848 Type: W Date: 01/31/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1

0001	District Wide Copier Leas		2071759	0001	6739667515	01/13/11	05	001	2690	426	0000	000000	832	00	026		14,843.93
Check total:																\$14,843.93	

Check: 082849 Type: W Date: 01/31/11 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: Bank:

0001	TI-15 Teacher Kit (Note**		2072856	0001	0033521	01/05/11	05	572	1110	511	9011	000000	200	00	000		2,430.00
0002	TI-15 OH Overhead Calcula		2072856	0002	0033521	01/05/11	05	572	1110	511	9011	000000	200	00	000		135.90
Check total:																\$2,565.90	

Check: 082850 Type: W Date: 01/31/11 Vendor: CORRIGAN KRAUSE Vendor#: 831803 Stat/Date: Bank: 1

0001	Professional services ren		2072924	0001	0148446	01/21/10	05	001	2310	418	0000	000000	900	00	007		1,940.00
Check total:																\$1,940.00	

Check: 082851 Type: W Date: 01/31/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: Bank:

0001	Hon Trapezoid workstation		2072596	0001	0060547	01/06/11	05	001	1130	511	9412	000000	600	00	006		567.00
0002	HON Laminate Keyboard		2072596	0002	0060547	01/06/11	05	001	1130	511	9412	000000	600	00	006		234.00
0003	HON 2" swivel casters 2		2072596	0003	0060547	01/06/11	05	001	1130	511	9412	000000	600	00	006		53.50
0004	wire step sort a file(let		2072597	0001	0055825	11/22/10	05	001	2421	512	9412	000000	301	00	000		8.99
0005	PROJECTOR REPLACEMENT BUL		2072859	0001	0058222	01/06/11	05	001	1110	511	9412	000000	200	00	002		318.90
0006	Rediform visitor log book		2072860	0001	0058221	01/06/11	05	001	1120	511	9412	000000	500	00	005		31.77
0007	Pencil sharpener		2072860	0002	0058221	01/06/11	05	001	1120	511	9412	000000	500	00	005		599.70
Check total:																\$1,813.86	

Check: 082852 Type: W Date: 01/31/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 39
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE SUBJ	DISTRIBUTION OU	IL	JOB	ITEM	AMOUNT	
0001	Open PO - Speech Services		2072930	0001	0008683	01/14/11	05	001	1229	419	0000	000000	813	00	013		90.00	
																	Check total:	\$90.00
Check: 082853 Type: W Date: 01/31/11 Vendor: ELECTROCOMM																		Bank: 1
0001	7/1/2010-12/31/2010 misc		2071777	0001	0014913	12/25/10	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 082854 Type: W Date: 01/31/11 Vendor: ESM SOLUTIONS CORP. dba ESCHOOLMALL																		Bank: 1
0001	Eastpurchase Software Sup		2072933	0001	0007874	12/02/10	05	001	2610	415	0000	000000	832	00	026		2,975.00	
																	Check total:	\$2,975.00
Check: 082855 Type: W Date: 01/31/11 Vendor: FOLLETT EDUCATIONAL SERVICES																		Bank:
0001	HARC 2003 TROPHIES LEAD T		2072747	0001	779942A	01/03/11	05	001	1110	522	9412	000000	200	05	002		902.00	
0002	SHIPPING		2072747	0003	779942A	01/03/11	05	001	1110	522	9412	000000	200	05	002		85.69	
																	Check total:	\$987.69
Check: 082856 Type: W Date: 01/31/11 Vendor: GARFIELD ACE HARDWARE																		Bank: 1
0001	PO for parts and supplies		2072604	0001	0012594	01/19/11	05	001	2211	511	0000	000000	815	00	015		21.95	
																	Check total:	\$21.95
Check: 082857 Type: W Date: 01/31/11 Vendor: GENERAL ASP, INC.																		Bank: 1
0001	AppliTrack - year 2 forwa		2070540	0002	0013515	01/03/11	05	001	2490	418	0000	000000	831	00	024		2,700.00	
																	Check total:	\$2,700.00
Check: 082858 Type: W Date: 01/31/11 Vendor: HM RECEIVABLES CO LLC																		Bank: 1
0001	Riverside scoring Spring		2072558	0001	946745036	12/16/10	05	401	3260	511	9211	000000	412	00	000		423.72	
																	Check total:	\$423.72
Check: 082859 Type: W Date: 01/31/11 Vendor: HM RECIEVABLES CO LLC																		Bank:
0001	Houghton Mifflin Reading		2072825	0001	946771931	12/30/10	05	401	3260	511	9511	000000	000	00	000		2,061.80	
0002	Shipping & Handling (10%)		2072825	0002	946771931	12/30/10	05	401	3260	511	9511	000000	000	00	000		206.56	
																	Check total:	\$2,268.36
Check: 082860 Type: W Date: 01/31/11 Vendor: HOME TUTORING SOLUTIONS LSG ENTERPRISES, LLC																		Bank:
0001	SES Tutooring		2072896	0001	HTS-GH-108	12/07/10	05	572	1290	411	9011	000000	000	00	000		220.00	
0002	SES Turoting		2072937	0001	HTS-GH-109	01/08/11	05	572	1290	411	9011	000000	000	00	000		715.00	
																	Check total:	\$935.00
Check: 082861 Type: W Date: 01/31/11 Vendor: HOUGHTON MIFFLIN CO.																		Bank:
0001	IOWA and CogAT Practice T		2072836	0001	946775092	12/31/10	05	401	3260	511	9511	000000	000	00	000		487.16	
0002	Shipping & Handling (10%)		2072836	0002	946775092	12/31/10	05	401	3260	511	9511	000000	000	00	000		48.74	
																	Check total:	\$535.90

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 082862 Type: W Date: 01/31/11 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 130189 Stat/Date: Bank: 1																	
0001	American History Ohio	2072721	0001	946716653	12/08/10	05	401	3260	511	9211	000000	412	00	000			3,436.00
0002	Study Guide (English)	2072721	0003	946716653	12/08/10	05	401	3260	511	9211	000000	412	00	000			131.20
0003	Shipping/Handling 10%	2072721	0004	946716653	12/08/10	05	401	3260	511	9211	000000	412	00	000			356.72
0004	Resources 2 Go Mac 2 GB	2072721	0002	946800777	12/07/10	05	401	3260	511	9211	000000	412	00	000			746.00
0005	Shipping/Handling 10%	2072721	0004	946800777	12/07/10	05	401	3260	511	9211	000000	412	00	000			59.68
Check total:																	\$4,729.60
Check: 082863 Type: W Date: 01/31/11 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: Bank:																	
0001	Blanket purchase order fo	2071798	0001	08419629	11/22/10	05	001	1130	511	9412	000000	600	00	006			7.49
Check total:																	\$7.49
Check: 082864 Type: W Date: 01/31/11 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	2071799	0001	JAN-11	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$50.00
Check: 082865 Type: W Date: 01/31/11 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	2072248	0001	DEC-10-I	01/31/11	05	001	2690	441	0000	000000	000	00	007			25.00
0002	Reimbursement for use of	2072249	0001	DEC-10-P	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$75.00
Check: 082866 Type: W Date: 01/31/11 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																	
0001	Reimbursement for markers	2072935	0001	2072835	01/31/11	05	001	2211	512	0000	000000	822	00	022			14.77
Check total:																	\$14.77
Check: 082867 Type: W Date: 01/31/11 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	2072611	0001	AUG-10	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	2072611	0001	DEC-10	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	2072611	0001	JUL-10	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	2072611	0001	NOV-10	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
0005	Reimbursement for use of	2072611	0001	OCT-10	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
0006	Reimbursement for use of	2072611	0001	SEP-10	01/31/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$300.00
Check: 082868 Type: W Date: 01/31/11 Vendor: LAKESHORE NORTHEAST OHIO Vendor#: 120128 Stat/Date: Bank: 1																	
COMPUTER ASSOCIATION																	
0001	LNOCA Service Charge - 3r	2072900	0001	GRF283	01/03/11	05	001	2290	449	0000	000000	000	00	007			19,147.50
0002	EMIS Service Fee	2072900	0002	GRF283	01/03/11	05	001	2290	449	0000	000000	000	00	007			672.75
Check total:																	\$19,820.25
Check: 082869 Type: W Date: 01/31/11 Vendor: LINDA REID Vendor#: 120304 Stat/Date: Bank: 1																	
0001	Mileage for Superintenden	2072940	0001	2072940	01/31/11	05	001	2411	432	0000	000000	831	00	024			141.16
Check total:																	\$141.16

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 41
 (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: 082870 Type: W Date: 01/31/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: Bank: 1																	
0001	Open P.O. for Skilled Nur	2072160	0001		8265347-A90	12/18/10	05	001	2134	413	0000	000000	813	00	013		2,100.00
0002	Open P.O. for Skilled Nur	2072160	0001		8289541-A90	12/25/10	05	001	2134	413	0000	000000	813	00	013		600.00
Check total: \$2,700.00																	
Check: 082871 Type: W Date: 01/31/11 Vendor: MAYFIELD HEIGHTS CITY SCHLS Vendor#: 130177 Stat/Date: Bank: 1																	
0001	Estimated 2010-2011 stude	2072901	0001		11-185	12/10/10	05	001	1990	471	0000	000000	813	00	013		15,726.89
Check total: \$15,726.89																	
Check: 082872 Type: W Date: 01/31/11 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: Bank: 1																	
0001	D. VANDERNEUT CLAIM - BLA	2072766	0001		121111130	01/20/11	05	001	1120	261	0000	000000	000	00	000		85.00
Check total: \$85.00																	
Check: 082873 Type: W Date: 01/31/11 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																	
0001	Annual Membership Dues fo	2072951	0001		10OS21003040JOH	11/30/10	05	001	2310	840	0000	000000	900	00	007		6,576.00
Check total: \$6,576.00																	
Check: 082874 Type: W Date: 01/31/11 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	One(1)Certified LD Resour	2072007	0001		0027493	01/10/11	05	401	3260	411	9511	000000	000	00	000		2,656.00
0002	One (1) Certified	2072007	0003		0027493	01/10/11	05	401	3260	411	9511	000000	000	00	000		2,574.00
0003	One (1) Health Aide to wo	2072007	0005		0027493	01/10/11	05	401	3260	411	9511	000000	000	00	000		937.20
0004	One (1) Diagnostic/Therap	2072007	0004		0027495	01/10/11	05	401	3260	411	9511	000000	000	00	000		1,830.00
0005	Registered Nurse and Heal	2072341	0001		0027127	01/10/11	05	001	2130	413	0000	000000	811	00	011		6,766.40
0006	1 intervention specialist	2072440	0001		0027128	01/10/11	05	401	3260	411	9011	000000	410	00	000		3,465.00
0007	1 diagnostic school nurse	2072441	0001		0027128	01/10/11	05	401	3260	411	9011	000000	410	00	000		2,486.00
0008	PSI payments for school	2072571	0001		0027056	01/10/11	05	401	3260	411	9211	000000	412	00	000		3,382.10
Check total: \$24,096.70																	
(Multi-bank check)																	
Check: 082875 Type: W Date: 01/31/11 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																	
0001	Printing and mailing of	2072956	0001		0010511	01/07/11	05	001	2610	461	0000	000000	832	00	026		2,089.85
Check total: \$2,089.85																	
Check: 082876 Type: W Date: 01/31/11 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank:																	
0001	Bubble Cushioned Mailers	2072660	0001		YND45300	11/30/10	05	001	1130	511	9412	000000	600	00	006		26.97
0002	White Multipurpose labels	2072660	0002		YND45300	11/30/10	05	001	1130	511	9412	000000	600	00	006		17.98
0003	CD Covers (labels)	2072660	0003		YND45300	11/30/10	05	001	1130	511	9412	000000	600	00	006		35.98
0004	CD Cases	2072660	0004		YND45300	11/30/10	05	001	1130	511	9412	000000	600	00	006		27.99
0005	Shipping	2072660	0006		YND45300	11/30/10	05	001	1130	511	9412	000000	600	00	006		1.48
0006	DVD-R (CD's)	2072660	0005		YND45301	12/07/10	05	001	1130	511	9412	000000	600	00	006		35.99
Check total: \$146.39																	
Check: 082877 Type: W Date: 01/31/11 Vendor: SHERWIN WILLIAMS CO. Vendor#: 190232 Stat/Date: Bank: 1																	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 42
 (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	Additional paint for HS /		2072015	0001	4710-0	12/29/10	05	001	2720	572	0000	000000	703	00	078		129.90	
																	Check total:	\$129.90
Check: 082878 Type: W Date: 01/31/11 Vendor: SUBURBAN TRANSPORTATION COMPANY, INC. Vendor#: 190275 Stat/Date: Bank: 1																		
0001	Open PO - Transportation		2072969	0001	0081678	10/07/10	05	001	2821	483	0000	000000	813	00	013		2,769.00	
0002	Open PO - Transportation		2072969	0001	1010521	01/18/11	05	001	2821	483	0000	000000	813	00	013		1,296.00	
0003	Open PO - Transportation		2072969	0001	S102525	11/09/11	05	001	2821	483	0000	000000	813	00	013		2,442.00	
0004	Open PO - Transportation		2072969	0001	S102566	12/09/10	05	001	2821	483	0000	000000	813	00	013		2,110.00	
																	Check total:	\$8,617.00
Check: 082879 Type: W Date: 01/31/11 Vendor: SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC Vendor#: 831563 Stat/Date: Bank:																		
0001	SES Tutoring		2072906	0001	0001465	10/05/10	05	572	1290	411	9011	000000	000	00	000		140.00	
																	Check total:	\$140.00
Check: 082880 Type: W Date: 01/31/11 Vendor: WEEKLY READER CORP. Vendor#: 230190 Stat/Date: Bank: 1																		
0001	Weekly Reader Kindergarte		2072584	0001	05034588-00	12/10/10	05	401	3260	511	9211	000000	412	00	000		249.50	
0002	Shipping/Handling 10%		2072584	0002	05034588-00	12/10/10	05	401	3260	511	9211	000000	412	00	000		25.00	
																	Check total:	\$274.50
Check: 082881 Type: W Date: 01/31/11 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: Bank:																		
0001	Student Durables 2 (10 pa		2072781	0001	1500029	01/07/11	05	572	1190	513	9320	000000	000	00	000		698.00	
0002	shipping		2072781	0002	1500029	01/07/11	05	572	1190	513	9320	000000	000	00	000		69.80	
																	Check total:	\$767.80
Check: 082882 Type: W Date: 01/31/11 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		2071891	0001	2163320740-01	10/20/10	05	001	2910	441	0000	000000	000	00	007		87.52	
																	Check total:	\$87.52
Check: 082883 Type: W Date: 01/31/11 Vendor: BARBARA STERBANK-HORSWELL Vendor#: 831802 Stat/Date: Bank: 1																		
0001	"A Christmas Carol: choir		2072968	0001	2072968	01/31/11	05	300	4113	590	915D	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 082884 Type: W Date: 01/31/11 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																		
0001	Cisco Catalyst 2960S POE		2072636	0001	0191169	12/07/10	05	003	2720	423	0000	000000	000	00	000		385.00	
0002	Cisco Catalyst 2960S POE		2072636	0002	0191169	12/07/10	05	003	2720	423	0000	000000	000	00	000		385.00	
0003	Cisco Access Points Airon		2072636	0003	0191169	12/07/10	05	003	2720	423	0000	000000	000	00	000		340.00	
0004	Cisco Catalyst 2960S POE		2072636	0001	0191253	12/23/10	05	003	2720	423	0000	000000	000	00	000		5,303.00	
0005	Cisco Catalyst 2960S POE		2072636	0002	0191253	12/23/10	05	003	2720	423	0000	000000	000	00	000		3,706.00	
0006	Cisco Access Points Airon		2072636	0003	0191253	12/23/10	05	003	2720	423	0000	000000	000	00	000		2,672.00	
																	Check total:	\$12,791.00
Check: 082885 Type: W Date: 01/31/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 43
 (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	Tripp Lite Internet Offic		2072803	0001	VZK1597	12/29/10	05	006	3190	429	0000	000000	600	00	000		251.50	
0002	Tripp Lite Internet Offic		2072803	0001	vzr6482	01/03/11	05	006	3190	429	0000	000000	600	00	000		201.20	
																	Check total:	\$452.70
Check: 082886 Type: W Date: 01/31/11 Vendor: DOMINION EAST OHIO																		Bank: 1
0001	NATURAL GAS USAGE FOR ELM		2072929	0001	ELMWOOD	01/31/11	05	001	2720	453	0000	000000	100	00	007		1,626.75	
																	Check total:	\$1,626.75
Check: 082887 Type: W Date: 01/31/11 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																		Bank:
0001	Additional order for fund		2072936	0001	97790176	11/29/10	05	200	4670	891	911S	000000	600	00	000		144.00	
																	Check total:	\$144.00
Check: 082888 Type: W Date: 01/31/11 Vendor: IDEASTREAM																		Bank: 1
0001	NOTA FEE FOR JULY 2010 TH		2071944	0001	0030292	01/17/11	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 082889 Type: W Date: 01/31/11 Vendor: JENNIFER LYNN JUSTICE																		Bank: 1
0001	Choreography and Rehearsa		2072938	0001	2072938	01/31/11	05	300	4113	590	915D	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 082890 Type: W Date: 01/31/11 Vendor: KATHARINE WELLS																		Bank: 1
0001	Design & furnish costumes		2072978	0001	2072978	01/31/11	05	300	4113	590	915D	000000	600	00	000		400.00	
																	Check total:	\$400.00
Check: 082891 Type: W Date: 01/31/11 Vendor: KATHRYN MAYFIELD																		Bank: 1
0001	ADvisor/Coach for the Bul		2072877	0001	10/11-10/24/10	01/31/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0002	ADvisor/Coach for the Bul		2072877	0001	10/25-11/07/10	01/31/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0003	ADvisor/Coach for the Bul		2072877	0001	11/08-11/21/10	01/31/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0004	ADvisor/Coach for the Bul		2072877	0001	11/22-12/05/10	01/31/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0005	ADvisor/Coach for the Bul		2072877	0001	12/06-12/19/10	01/31/11	05	018	4600	890	902G	000000	600	00	000		100.00	
0006	ADvisor/Coach for the Bul		2072877	0001	12/20-01/02/11	01/31/11	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$600.00
Check: 082892 Type: W Date: 01/31/11 Vendor: MARY ANN MARSHALL																		Bank: 1
0001	Mileage Reimbursement		2072941	0001	8/25/10-1/13/11	01/31/11	05	001	2290	416	0000	000000	000	00	007		19.85	
																	Check total:	\$19.85
Check: 082893 Type: W Date: 01/31/11 Vendor: PAC-VAN INC.																		Bank:
0001	Modular Units rental and		2071508	0001	PSI-1192627	11/01/10	05	010	5600	419	0002	000000	100	00	000		710.00	
0002	Modular Units rental and		2071508	0001	PSI-1192628	11/01/10	05	010	5600	419	0002	000000	100	00	000		710.00	
0003	Modular Units rental and		2071508	0001	PSI-1192629	11/01/10	05	010	5600	419	0002	000000	100	00	000		995.00	
0004	Modular Units rental and		2071508	0001	PSI-1202266	11/01/10	05	010	5600	419	0002	000000	100	00	000		710.00	
0005	Modular Units rental and		2071508	0001	PSI-1202267	12/01/10	05	010	5600	419	0002	000000	100	00	000		710.00	

Date: 02/09/2011
 Time: 8:30 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2011 AND 01/31/2011
 WARRANT CHECKS

Page: 44
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0006	Modular Units rental and		2071508	0001	PSI-1202268	12/01/10	05	010	5600	419	0002	000000	100	00	000		995.00		
0007	Modular Units rental and		2071508	0001	PSI-1212051	01/01/11	05	010	5600	419	0002	000000	100	00	000		710.00		
0008	Modular Units rental and		2071508	0001	PSI-1212052	01/01/11	05	010	5600	419	0002	000000	100	00	000		710.00		
0009	Modular Units rental and		2071508	0001	PSI-1212053	01/01/11	05	010	5600	419	0002	000000	100	00	000		995.00		
																	Check total:	\$7,245.00	
Check: 082894 Type: W Date: 01/31/11 Vendor: PAUL MERDA																		Bank: 1	
0001	Reimbursement for assort		2072759	0001	2072759	01/31/11	05	009	2620	551	9650	000000	600	00	000		114.28		
																		Check total:	\$114.28
Check: 082895 Type: W Date: 01/31/11 Vendor: PICTURE THIS, INC.																		Bank:	
0001	Winter Formal Tickets		2072953	0001	2072953	01/04/11	05	200	4670	891	911S	000000	600	00	000		86.00		
																		Check total:	\$86.00
Check: 082896 Type: W Date: 01/31/11 Vendor: RETTIG MUSIC, INC.																		Bank: 1	
0001	BAND INSTRUMENT REPAIR		2072835	0001	11069161	01/07/11	05	018	4600	890	922G	000000	200	00	000		104.90		
																		Check total:	\$104.90
Check: 082897 Type: W Date: 01/31/11 Vendor: ROBIN SHAMBLIN C/O ELMWOOD SCHOOL																		Bank: 1	
0001	mileage		2072961	0001	8/27-01/12/2011	01/17/11	05	001	2290	416	0000	000000	000	00	007		52.63		
																		Check total:	\$52.63
Check: 082898 Type: W Date: 01/31/11 Vendor: SOUTHWEST FLOORS S & W FLOORS II, INC.																		Bank: 1	
0001	Labor & material for carp		2072774	0001	0016654	12/23/10	05	003	2720	423	0000	000000	000	00	000		2,637.57		
																		Check total:	\$2,637.57
Check: 082899 Type: W Date: 01/31/11 Vendor: SPYGLASS GROUP, INC.																		Bank: 1	
0001	Consulting fee for		2073009	0001	0002873	10/20/10	05	001	2690	441	0000	000000	000	00	007		16,581.01		
																		Check total:	\$16,581.01
Check: 082900 Type: W Date: 01/31/11 Vendor: ST. JOHN LUTHERAN SCHOOL																		Bank:	
0001	Dumpster Aug. 2010 - June		2072723	0001	00094774	01/11/11	05	010	5600	419	0002	000000	100	00	000		224.53		
0002	Electricity Aug. 2010 - J		2072723	0002	JANUARY 2011	01/11/11	05	010	5600	419	0002	000000	100	00	000		750.00		
																		Check total:	\$974.53
Check: 082901 Type: W Date: 01/31/11 Vendor: STATE ALARM SYSTEMS																		Bank:	
0001	Quarterly Fees for servic		2072966	0001	0240785	12/01/10	05	010	5600	419	0002	000000	100	00	000		33.00		
																		Check total:	\$33.00
Check: 082902 Type: W Date: 01/31/11 Vendor: TERRANCE OLSZEWSKI																		Bank: 1	
0001	Coffee for staff meeting,		2072974	0001	2072974	01/31/11	05	018	4600	890	902G	000000	600	00	000		99.90		
																		Check total:	\$99.90

SCHEDULE OF INVESTMENTS

Schedule of Investments
JANUARY 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	\$ 497.91	\$ 497.91	0.00	N/A
Charter One	Municipal Money Market	\$ 2,172,636.58	\$ 2,172,636.58	0.20	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	7-May-10
First Merit	Money Mkt Sweep	\$ 92,018.53	\$ 92,018.53	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,218,465.18	\$ 8,218,465.18	0.30	N/A
Baird	Money Mkt Fund	\$ 8,095.39	\$ 8,095.39	0.01	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,000.00	0.46	01-Feb.-11
Baird	Agency Note	\$ 100,000.00	\$ 99,947.80	0.45	01-Mar-12
Baird	Agency Note	\$ 159,968.00	\$ 160,002.72	0.91	16-Aug-12
Baird	Agency Note	\$ 200,000.00	\$ 199,915.00	0.65	16-Aug-12
Baird	Agency Note	\$ 150,000.00	\$ 149,935.05	0.50	23-Aug-12
Baird	Agency Note	\$ 119,940.00	\$ 119,751.84	1.14	28-Oct-13
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,936.23	0.50	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,943.75	0.51	02-May-11
Baird	Commercial Paper	\$ 114,821.75	\$ 114,920.65	0.31	13-Apr-11
Baird	Accrued Interest	\$ -	\$ 879.86		
STAROhio	State Pool	\$ 9,682.21	\$ 9,682.21	0.12	N/A
Total Investment Amount		\$ 12,679,303.30	\$ 12,681,628.70		

	<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	\$ 2,273,248.41	\$ 2,273,248.41	0.04	17.93%
Certificate of Deposits	865,000.00	865,000.00	1.84	6.82%
Agency Notes*	854,796.75	854,552.41	0.91	6.74%
Agency Discount Notes*	343,289.00	344,879.98	3.70	2.71%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	8,218,465.18	8,218,465.18	0.35	64.82%
Commercial Paper	114,821.75	114,920.65	0.31	0.91%
Accrued Interest	-	879.86		
State Pool	9,682.21	9,682.21	0.12	0.08%
	\$ 12,679,303.30	\$ 12,681,628.70		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank
2. Commercial Paper purchased through General Electric Captial Corporation.

SM2

DATE: 02/09/2011
 TIME: 08:49:26

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2011 MONTH: 01
 January 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,342,000	2,211,655	130,345-	8,297,000	8,393,227	96,227
01.020 Tangible Personal Property Tax	0	13	13	339,000	384,179	45,179
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,350,000	1,367,079	17,079	9,450,000	9,547,469	97,469
01.040 Restricted Grants-in-Aid	3,000	1,446	1,554-	28,000	18,804	9,196-
01.045 Restricted Grants-in-Aid - SFSF	100,000	100,251	251	700,000	704,434	4,434
01.050 Property Tax Allocation	0	0	0	1,698,000	1,815,783	117,783
01.060 All Other Operating Revenue	16,000	203,146	187,146	538,000	779,984	241,984
01.070 Total Revenue	3,811,000	3,883,590	72,590	21,050,000	21,643,880	593,880
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	145,655	145,655
02.070 Total Other Financing Sources	0	0	0	0	145,655	145,655
02.080 Total Revenues and Other Financing Sources	3,811,000	3,883,590	72,590	21,050,000	21,789,535	739,535
EXPENDITURES						
03.010 Personal Services	1,500,000	1,486,716	13,284-	11,935,000	11,949,352	14,352
03.020 Employees' Retirement/Insurance Benefits	560,000	523,202	36,798-	3,890,000	4,051,312	161,312
03.030 Purchased Services	500,000	487,945	12,055-	3,160,000	2,724,814	435,186-
03.040 Supplies and Materials	50,000	27,499	22,501-	505,000	354,884	150,116-
03.050 Capital Outlay	0	9,860	9,860	94,000	133,533	39,533
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	25,000	20,577	4,423-	606,000	634,766	28,766
04.500 Total Expenditures	2,635,000	2,555,799	79,201-	20,323,514	19,982,175	341,339-
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	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	15,018	15,018
05.050 Total Expenditure and Other Financing Uses	2,635,000	2,555,799	79,201-	20,323,514	19,997,193	326,321-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,176,000	1,327,791	151,791	726,486	1,792,342	1,065,856
07.010 Beginning Cash Balance	1,332,567	2,290,666	958,099	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	2,508,567	3,618,457	1,109,890	2,508,567	3,618,457	1,109,890
08.010 Outstanding Encumbrances	0	926,141	926,141	0	926,141	926,141

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of January 31, 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				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942	July	6,989	49,479	21,034	46,695	July	0	0	0	0	July	1,453,593	1,529,654	2,296,696	1,864,650
August	0	0	290,614	1,207,090	August	0	0	0	0	August	0	0	0	0	August	1,525,428	1,408,672	1,407,547	1,374,816
September	154,644	443,495	0	0	September	195,153	180,756	0	96,431	September	0	0	0	0	September	1,453,623	1,406,543	1,411,524	1,374,807
October	0	529,000	-39,196	0	October	182,024	324,579	911,495	884,224	October	0	0	0	0	October	1,453,602	1,509,868	1,411,524	1,374,731
November	896,000	0	0	-75,499	November	0	0	16,773	413,841	November	0	0	0	0	November	1,453,600	1,431,853	1,405,926	1,372,757
December	0	0	0	0	December	0	0	0	33,545	December	0	0	0	0	December	1,444,727	1,434,930	1,403,358	1,189,997
January	2,211,655	2,365,037	2,538,096	2,264,237	January	13	0	0	0	January	0	0	0	0	January	1,467,330	1,405,170	1,393,660	1,252,611
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	8,393,227	8,358,944	8,481,243	7,944,770	Total	384,179	554,814	949,302	1,474,736	Total	0	0	0	0	Total	10,251,903	10,126,690	10,730,235	9,804,369
Percent Chg.	0.41%	-1.44%	6.75%		Percent Chg.	-30.76%	-41.56%	-35.63%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	1.24%	-5.62%	9.44%	
Proj. % Chg.	-2.37%				Proj. % Chg.	-14.88%				Proj. % Chg.	0.00%				Proj. % Chg.	4.26%			
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				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,893	24,752	30,121	25,201	July	0	0	0	0	July	202,420	32,078	56,667	66,463	July	0	0	278	0
August	2,893	23,404	25,110	25,214	August	423,812	402,704	239,292	269,979	August	34,418	22,307	51,132	105,540	August	0	0	0	0
September	2,893	24,752	25,110	14,234	September	0	0	0	11,244	September	38,976	19,271	92,969	47,969	September	143,655	0	0	223,000
October	2,893	12,376	24,914	25,113	October	408,794	384,925	141,273	281,223	October	8,621	505,274	595,226	40,191	October	0	224	0	11,270
November	2,893	2,717	24,682	24,998	November	983,177	985,283	1,092,917	0	November	241,523	9,688	-7,830	198,183	November	2,000	721,042	0	3,070
December	2,893	2,717	24,112	10,943	December	0	0	0	756,381	December	50,880	35,360	58,528	39,665	December	0	-9,110	9,741	0
January	1,446	3,796	35,164	22,741	January	0	0	0	0	January	203,146	15,369	11,840	27,791	January	0	47,492	142,550	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	18,804	94,514	189,213	148,444	Total	1,815,783	1,772,912	1,473,482	1,318,827	Total	779,984	639,347	858,532	525,802	Total	145,655	759,648	152,569	237,340
Percent Chg.	-80.10%	-50.05%	27.46%		Percent Chg.	2.42%	20.32%	11.73%		Percent Chg.	22.00%	-25.53%	63.28%		Percent Chg.	-80.83%	397.90%	-35.72%	
Proj. % Chg.	-23.70%				Proj. % Chg.	-9.66%				Proj. % Chg.	8.04%				Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of January 31, 2011

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	1,462,109	1,587,665	1,750,469	1,615,138	September	271,182	580,558	553,092	548,613	September	274,014	551,528	326,801	260,595	September	93,261	106,115	125,451	62,841
October	1,485,436	1,595,063	1,700,610	1,727,379	October	831,945	562,050	565,806	554,885	October	339,501	457,276	721,583	396,946	October	42,386	98,250	203,177	97,599
November	1,505,242	1,592,036	1,721,790	1,698,044	November	820,978	572,198	572,156	537,584	November	448,037	362,680	321,319	321,251	November	25,337	45,911	38,843	64,293
December	2,247,524	2,378,049	1,666,630	1,671,436	December	559,043	539,629	556,080	536,452	December	400,153	319,915	381,516	370,869	December	25,210	27,699	58,716	38,449
January	1,486,716	1,575,542	2,495,664	1,660,832	January	523,202	561,818	592,043	555,918	January	487,945	450,234	247,125	339,904	January	27,499	35,447	33,828	35,210
February	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	11,949,352	12,707,210	13,248,278	12,129,065	Total	4,051,312	4,203,225	4,229,344	3,962,443	Total	2,724,814	2,984,974	2,925,345	2,345,623	Total	354,884	418,999	550,191	449,959
Percent Chg.	-5.96%	-4.08%	9.23%		Percent Chg.	-3.61%	-0.62%	6.74%		Percent Chg.	-8.72%	2.04%	24.72%		Percent Chg.	-15.30%	-23.84%	22.28%	
Proj. % Chg.	-5.74%				Proj. % Chg.	-3.82%				Proj. % Chg.	6.92%				Proj. % Chg.	20.00%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	921	41,831	77,848	198,760	September	359,150	225,636	359,100	359,168	September	245,780	179,767	26,206	9,717	September	0	0	0	0
October	42,225	9,208	2,755	37,185	October	0	133,514	0	0	October	38,675	23,126	139,661	34,498	October	0	0	0	0
November	7,307	698	28,273	10,792	November	0	0	0	0	November	26,551	25,408	59,000	102,657	November	0	0	3,629	0
December	6,323	373	147,973	21,962	December	0	0	0	0	December	20,208	35,627	21,796	10,782	December	0	0	0	15,000
January	9,860	3,546	15,681	14,719	January	0	0	0	0	January	20,577	24,281	15,973	8,661	January	0	0	0	0
February	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	133,533	125,423	293,978	269,965	Total	359,150	359,150	359,100	201,647	Total	409,130	341,456	324,059	217,931	Total	15,018	0	6,398	15,000
Percent Chg.	6.47%	-57.34%	8.89%		Percent Chg.	0.00%	0.01%	78.08%		Percent Chg.	19.82%	5.37%	48.70%		Percent Chg.	#DIV/0!	-100.00%	-57.35%	
Proj. % Chg.	-4.40%				Proj. % Chg.	0.00%				Proj. % Chg.	2.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None