

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JANUARY 2013

RECONCILIATION

January-13

Key Bank (checking)	\$492,688.39		
PNC Bank (checking)	\$581,290.76		Investments
PNC Bank (deposits)	\$522,108.56	4,039,644.59	PNC
JPMorgan Chase (payroll)	15,806.42	112,856.77	PNC ESCROW
Investments	6,701,487.01	9,694.58	Star
Total Bank Depositories	\$8,313,381.14	90,978.93	First Merit
 		18,246.04	Charter One
Outstanding Checks	(149,434.01)	1,330,066.10	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		6,701,487.01	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Outstanding Memo Check	0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	-7.24		
Total Adjustments	1,207.31		
Total Bank Balance	8,165,154.44		
Total Fund Balance	\$8,165,154.44		
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 Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

GENERAL (001)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 698,937.12		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 2,263,262.26	\$ 13,951,000.00	\$ 7,895,650.82		
TUITION	\$ 400.00	\$ 300,000.00	\$ 151,659.06		
EARNINGS ON INVESTMENTS	\$ 901.26	\$ 20,000.00	\$ 9,881.05		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,155.00	\$ 95,000.00	\$ 41,619.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 52,824.91	\$ 75,000.00	\$ 102,344.55		
OTHER RECEIPTS - LOCAL SOURCES	\$ 2,000.00		\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,042.11	\$ 19,560,000.00	\$ 11,133,546.57		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 20,250.31		
ADVANCES-IN	\$	\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 3,718,478.44	\$ 34,528,000.00	\$ 19,798,637.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,521,434.51	\$ 19,681,000.00	\$ 11,250,397.55		\$ 8,430,602.45
FRINGE BENEFITS	\$ 594,309.38	\$ 7,504,399.71	\$ 4,103,487.92	\$ 8,314.57	\$ 3,392,597.22
TOTAL PERSONNEL:	\$ 2,115,743.89	\$ 27,185,399.71	\$ 15,353,885.47	\$ 8,314.57	\$ 11,823,199.67
PURCHASED SERVICES	\$ 517,842.94	\$ 4,493,189.91	\$ 2,887,790.45	\$ 1,013,787.25	\$ 591,612.21
SUPPLIES AND MATERIALS	\$ 51,304.09	\$ 1,204,031.62	\$ 539,504.04	\$ 367,048.64	\$ 297,478.94
CAPITAL OUTLAY	\$ 12,347.01	\$ 129,719.00	\$ 50,679.66	\$ 4,325.90	\$ 74,713.44
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 13,107.00	\$ 941,869.00	\$ 442,304.48	\$ 56,996.75	\$ 442,567.77
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78
Total Expenditures:	\$ 2,685,650.91	\$ 33,990,745.22	\$ 19,346,524.88	\$ 1,452,009.09	\$ 13,192,211.25
Increase (Decrease) for Period	\$ 1,032,827.53		\$ 452,112.23		
Fund Balance, End of Period	\$ 1,731,764.65		\$ 1,731,764.65		
	=====		=====		
Current Encumbrances	\$ 1,452,009.09		\$ 1,452,009.09		
Unencumbered Cash Balance	\$ 279,755.56		\$ 279,755.56		
	=====		=====		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 2
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 84,518.42		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 454,855.59	\$ 3,051,000.00	\$ 1,914,246.52		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00	\$ 352,470.74		
Total Revenues:	\$ 454,855.59	\$ 3,679,000.00	\$ 2,266,717.26		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Total Expenditures:		\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Increase (Decrease) for Period	\$ 454,855.59		\$ 544,404.11-		
Fund Balance, End of Period	\$ 539,374.01		\$ 539,374.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 539,374.01		\$ 539,374.01		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 3
 (FNDREVEX)

	PERMANENT IMPROVEMENT (003)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 305,319.08		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 45,882.15	\$ 120,300.00	\$ 107,090.50		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00	\$ 21,098.60		
Total Revenues:	\$ 45,882.15	\$ 170,300.00	\$ 128,189.10		
Expenditures:					
PURCHASED SERVICES	\$ 49,533.58	\$ 1,226,429.35	\$ 924,509.10	\$ 77,856.11	\$ 224,064.14
CAPITAL OUTLAY	\$ 2,469.10	\$ 110,474.08	\$ 30,724.88	\$ 39,598.87	\$ 40,150.33
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 834.99		\$ 1,665.01
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 52,002.68	\$ 1,342,217.37	\$ 2,185,486.91	\$ 117,454.98	\$ 960,724.52-
Increase (Decrease) for Period	\$ 6,120.53-		\$ 2,057,297.81-		
Fund Balance, End of Period	\$ 299,198.55		\$ 299,198.55		
	=====		=====		
Current Encumbrances	\$ 117,454.98		\$ 117,454.98		
Unencumbered Cash Balance	\$ 181,743.57		\$ 181,743.57		
	=====		=====		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 4
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 275,178.83		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$	53,308.32	\$ 9,652.25	\$ 41,331.49	\$ 2,324.58
CAPITAL OUTLAY	\$	2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS	\$	1,535.00			\$ 1,535.00
Total Expenditures:	\$	57,198.32	\$ 12,007.25	\$ 41,331.49	\$ 3,859.58
Increase (Decrease) for Period	\$ 0.00		\$ 12,007.25-		
Fund Balance, End of Period	\$ 275,178.83		\$ 275,178.83		
Current Encumbrances	\$ 41,331.49		\$ 41,331.49		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 5
 (FNDREVEX)

FOOD SERVICE (006)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 756,879.87		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00	\$ 789.44		
FOOD SERVICES	\$ 22,062.08	\$ 300,000.00	\$ 124,594.14		
RESTRICTED GRANTS-IN-AID	\$ 3,732.45	\$ 110,000.00	\$ 11,197.35		
RESTRICTED GRANTS-IN-AID	\$ 116,261.62	\$ 950,000.00	\$ 528,282.93		
Total Revenues:	\$ 142,056.15	\$ 1,361,000.00	\$ 664,863.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 37,748.46	\$ 501,000.00	\$ 287,674.39		\$ 213,325.61
FRINGE BENEFITS	\$ 10,330.03	\$ 158,696.80	\$ 82,932.29	\$ 689.00	\$ 75,075.51
TOTAL PERSONNEL:	\$ 48,078.49	\$ 659,696.80	\$ 370,606.68	\$ 689.00	\$ 288,401.12
PURCHASED SERVICES	\$ 576.25	\$ 50,161.31	\$ 11,021.78	\$ 31,863.51	\$ 7,276.02
SUPPLIES AND MATERIALS	\$ 60,914.79	\$ 605,394.47	\$ 275,086.13	\$ 491,931.30	\$ 161,622.96-
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 109,569.53	\$ 1,342,252.58	\$ 657,414.59	\$ 525,056.31	\$ 159,781.68
Increase (Decrease) for Period	\$ 32,486.62		\$ 7,449.27		
Fund Balance, End of Period	\$ 789,366.49		\$ 789,366.49		
Current Encumbrances	\$ 525,056.31		\$ 525,056.31		
Unencumbered Cash Balance	\$ 264,310.18		\$ 264,310.18		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 6
 (FNDREVEX)

SPECIAL TRUST (007)					
	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,186.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 375.00	\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Total Expenditures:	\$ 375.00	\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 375.00-		\$ 3,000.23-		
Fund Balance, End of Period	\$ 11,811.71		\$ 11,811.71		
Current Encumbrances	\$ 2,875.00		\$ 2,875.00		
Unencumbered Cash Balance	\$ 8,936.71		\$ 8,936.71		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 7
 (FNDREVEX)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 8
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,864.43-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,074.00	\$ 37,000.00	\$ 12,971.24		
Total Revenues:	\$ 1,074.00	\$ 37,000.00	\$ 12,971.24		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,885.81	\$ 65,109.28	\$ 47,801.74	\$ 10,417.79	\$ 6,889.75
Total Expenditures:	\$ 2,885.81	\$ 65,109.28	\$ 47,801.74	\$ 10,417.79	\$ 6,889.75
Increase (Decrease) for Period	\$ 1,811.81-		\$ 34,830.50-		
Fund Balance, End of Period	\$ 34,676.24-		\$ 34,676.24-		
Current Encumbrances	\$ 10,417.79		\$ 10,417.79		
Unencumbered Cash Balance	\$ 45,094.03-		\$ 45,094.03-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 9
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,313,967.31		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 3,735.43		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN			\$ 1,226,604.00		
Total Revenues:	\$ 2,000,000.00		\$ 1,230,339.43		
Expenditures:					
PURCHASED SERVICES		\$ 1,489,252.59	\$ 33,319.91	\$ 990,890.93	\$ 465,041.75
CAPITAL OUTLAY	\$ 44,014.44	\$ 4,006,865.73	\$ 330,140.12	\$ 547,921.65	\$ 3,128,803.96
Total Expenditures:	\$ 44,014.44	\$ 5,496,118.32	\$ 363,460.03	\$ 1,538,812.58	\$ 3,593,845.71
Increase (Decrease) for Period	\$ 44,014.44-		\$ 866,879.40		
Fund Balance, End of Period	\$ 4,269,952.87		\$ 4,269,952.87		
Current Encumbrances	\$ 1,538,812.58		\$ 1,538,812.58		
Unencumbered Cash Balance	\$ 2,731,140.29		\$ 2,731,140.29		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 10
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,571.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES			\$ 13,555.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 450.00	\$ 100,000.00	\$ 2,850.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,599.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 450.00	\$ 100,000.00	\$ 19,004.00		
Expenditures:					
PURCHASED SERVICES	\$ 6,450.00	\$ 120,000.00	\$ 6,450.00		\$ 113,550.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 2,214.00	\$ 1,681.00	\$ 1,205.00
Total Expenditures:	\$ 6,450.00	\$ 125,140.00	\$ 8,664.00	\$ 1,721.00	\$ 114,755.00
Increase (Decrease) for Period	\$ 6,000.00-		\$ 10,340.00		
Fund Balance, End of Period	\$ 50,571.08		\$ 50,571.08		
Current Encumbrances	\$ 1,721.00		\$ 1,721.00		
Unencumbered Cash Balance	\$ 48,850.08		\$ 48,850.08		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 11
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,896.48		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,487.04	\$ 40,000.00	\$ 16,397.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 12.21		\$ 549.94		
Total Revenues:	\$ 4,499.25	\$ 40,000.00	\$ 16,946.95		
Expenditures:					
SUPPLIES AND MATERIALS				\$ 1,944.76	\$ 1,944.76-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 3,165.00	\$ 49,103.28	\$ 20,723.54	\$ 9,444.53	\$ 18,935.21
Total Expenditures:	\$ 3,165.00	\$ 49,603.28	\$ 20,723.54	\$ 11,389.29	\$ 17,490.45
Increase (Decrease) for Period	\$ 1,334.25		\$ 3,776.59-		
Fund Balance, End of Period	\$ 59,230.73		\$ 59,230.73		
	=====		=====		
Current Encumbrances	\$ 11,389.29		\$ 11,389.29		
Unencumbered Cash Balance	\$ 47,841.44		\$ 47,841.44		
	=====		=====		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 12
 (FNDREVEX)

	OTHER GRANT (019)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 5,655.75	
RESTRICTED GRANTS-IN-AID	\$ 4,000.00			
Total Revenues:	\$ 8,050.00		\$ 5,655.75	
Expenditures:				
PURCHASED SERVICES				
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 3,000.00
Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 5,634.18	
Fund Balance, End of Period	\$ 22,190.79		\$ 22,190.79	
Current Encumbrances	\$ 523.71		\$ 523.71	
Unencumbered Cash Balance	\$ 21,667.08		\$ 21,667.08	

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 13
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 507,642.11		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 5,039.85	\$ 300,244.62	\$ 51,271.55	\$ 1,664,637.41	\$ 1,415,664.34-
Total Expenditures:	\$ 5,039.85	\$ 300,244.62	\$ 51,271.55	\$ 1,664,637.41	\$ 1,415,664.34-
Increase (Decrease) for Period	\$ 5,039.85-		\$ 51,271.55-		
Fund Balance, End of Period	\$ 502,602.26		\$ 502,602.26		
Current Encumbrances	\$ 1,664,637.41		\$ 1,664,637.41		
Unencumbered Cash Balance	\$ 1,162,035.15-		\$ 1,162,035.15-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 14
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 156,418.99		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 89,811.71		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:		\$ 200,900.00	\$ 176,169.26		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 116,005.02	\$ 53,598.32	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 14,460.00	\$ 80,000.00	\$ 14,460.00	\$ 3,500.00	\$ 62,040.00
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 27,660.00	\$ 280,500.00	\$ 130,531.22	\$ 57,098.32	\$ 92,870.46
Increase (Decrease) for Period	\$ 27,660.00-		\$ 45,638.04		
Fund Balance, End of Period	\$ 128,758.99		\$ 128,758.99		
	=====		=====		
Current Encumbrances	\$ 57,098.32		\$ 57,098.32		
Unencumbered Cash Balance	\$ 71,660.67		\$ 71,660.67		
	=====		=====		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 15
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,880.81		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,019.00	\$ 34,000.00	\$ 50,981.75		
Total Revenues:	\$ 1,019.00	\$ 34,000.00	\$ 50,981.75		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 510.00	\$ 45,932.82	\$ 30,028.25	\$ 24,282.99	\$ 8,378.42-
Total Expenditures:	\$ 510.00	\$ 45,932.82	\$ 30,028.25	\$ 24,282.99	\$ 8,378.42-
Increase (Decrease) for Period	\$ 509.00		\$ 20,953.50		
Fund Balance, End of Period	\$ 48,389.81		\$ 48,389.81		
Current Encumbrances	\$ 24,282.99		\$ 24,282.99		
Unencumbered Cash Balance	\$ 24,106.82		\$ 24,106.82		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 16
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,486.05		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,300.09	\$ 108,500.00	\$ 69,300.51		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 15,300.09	\$ 140,500.00	\$ 69,455.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 15,000.00	\$ 6,130.00		\$ 8,870.00
FRINGE BENEFITS	\$ 509.75	\$ 3,073.85	\$ 2,646.69		\$ 427.16
TOTAL PERSONNEL:	\$ 1,454.75	\$ 18,073.85	\$ 8,776.69	\$ 0.00	\$ 9,297.16
PURCHASED SERVICES	\$ 3,404.00	\$ 49,629.39	\$ 26,771.39	\$ 24,058.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 14,008.96	\$ 62,703.55	\$ 35,624.42	\$ 38,914.40	\$ 11,835.27-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 325.00	\$ 12,200.00	\$ 3,978.19	\$ 1,500.00	\$ 6,721.81
Total Expenditures:	\$ 19,192.71	\$ 142,606.79	\$ 75,755.64	\$ 64,472.40	\$ 2,378.75
Increase (Decrease) for Period	\$ 3,892.62-		\$ 6,300.13-		
Fund Balance, End of Period	\$ 34,593.43		\$ 34,593.43		
Current Encumbrances	\$ 64,472.40		\$ 64,472.40		
Unencumbered Cash Balance	\$ 29,878.97-		\$ 29,878.97-		

Date: 02/06/13
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2012-2013 Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 2
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,091.69		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,646.09	\$ 30,000.00	\$ 20,283.51		
Total Revenues:	\$ 10,646.09	\$ 30,000.00	\$ 20,283.51		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 13,424.99	\$ 36,518.55	\$ 19,182.49	\$ 16,157.71	\$ 1,178.35
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 13,424.99	\$ 40,518.55	\$ 19,182.49	\$ 16,157.71	\$ 5,178.35
Increase (Decrease) for Period	\$ 2,778.90-		\$ 1,101.02		
Fund Balance, End of Period	\$ 15,312.79		\$ 15,312.79		
Current Encumbrances	\$ 16,157.71		\$ 16,157.71		
Unencumbered Cash Balance	\$ 844.92-		\$ 844.92-		

Date: 02/06/13
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2012-2013 Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 3
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)						
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
<hr style="border-top: 1px dashed black;"/>						
Fund Balance, Beg. of Period	\$ 19,835.20-		\$ 18,188.34-			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,509.00	\$ 42,800.00	\$ 37,199.00			
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00			
TRANSFERS-IN		\$ 28,000.00				
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00			
<hr style="border-top: 1px dashed black;"/>						
Total Revenues:	\$ 4,509.00	\$ 74,800.00	\$ 37,354.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 945.00	\$ 15,000.00	\$ 6,130.00		\$ 8,870.00	
FRINGE BENEFITS	\$ 509.75	\$ 3,073.85	\$ 2,646.69		\$ 427.16	
<hr style="border-top: 1px dashed black;"/>						
TOTAL PERSONNEL:	\$ 1,454.75	\$ 18,073.85	\$ 8,776.69	\$ 0.00	\$ 9,297.16	
PURCHASED SERVICES	\$ 3,404.00	\$ 32,500.00	\$ 21,442.00	\$ 24,058.00	\$ 13,000.00-	
SUPPLIES AND MATERIALS	\$ 343.97		\$ 7,400.94	\$ 12,430.00	\$ 19,830.94-	
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-	
MISCELLANEOUS OBJECTS	\$ 325.00	\$ 2,000.00	\$ 1,795.00	\$ 225.00	\$ 20.00-	
<hr style="border-top: 1px dashed black;"/>						
Total Expenditures:	\$ 5,527.72	\$ 52,573.85	\$ 40,019.58	\$ 36,713.00	\$ 24,158.73-	
Increase (Decrease) for Period	\$ 1,018.72-		\$ 2,665.58-			
Fund Balance, End of Period	\$ 20,853.92-		\$ 20,853.92-			
<hr style="border-top: 3px double black;"/>						
Current Encumbrances	\$ 36,713.00		\$ 36,713.00			
Unencumbered Cash Balance	\$ 57,566.92-		\$ 57,566.92-			
<hr style="border-top: 3px double black;"/>						

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 17
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 289,762.76		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 149.64		
RESTRICTED GRANTS-IN-AID			\$ 327,529.18		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 327,678.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,511.33	\$ 28,000.00	\$ 28,038.50		\$ 38.50-
FRINGE BENEFITS	\$ 388.00	\$ 7,845.45	\$ 3,311.14		\$ 4,534.31
TOTAL PERSONNEL:	\$ 2,899.33	\$ 35,845.45	\$ 31,349.64	\$ 0.00	\$ 4,495.81
PURCHASED SERVICES	\$ 529.07	\$ 448,569.99	\$ 41,360.90	\$ 155,780.34	\$ 251,428.75
SUPPLIES AND MATERIALS	\$ 14,365.32	\$ 243,061.57	\$ 69,797.51	\$ 188,059.95	\$ 14,795.89-
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 17,793.72	\$ 736,477.01	\$ 142,508.05	\$ 343,840.29	\$ 250,128.67
Increase (Decrease) for Period	\$ 17,793.72-		\$ 185,170.77		
Fund Balance, End of Period	\$ 271,969.04		\$ 271,969.04		
Current Encumbrances	\$ 343,840.29		\$ 343,840.29		
Unencumbered Cash Balance	\$ 71,871.25-		\$ 71,871.25-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 18
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 19
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,285.77-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 24,490.27		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 24,490.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,910.08	\$ 56,800.00	\$ 42,776.42		\$ 14,023.58
FRINGE BENEFITS	\$ 2,218.03	\$ 23,200.00	\$ 19,072.24		\$ 4,127.76
TOTAL PERSONNEL:	\$ 7,128.11	\$ 80,000.00	\$ 61,848.66	\$ 0.00	\$ 18,151.34
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,128.11	\$ 80,000.00	\$ 61,908.66		\$ 18,091.34
Increase (Decrease) for Period	\$ 7,128.11-		\$ 37,418.39-		
Fund Balance, End of Period	\$ 37,413.88-		\$ 37,413.88-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 37,413.88-		\$ 37,413.88-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 20
 (FNDREVEX)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 21
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 22
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 23
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,620.12-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 18,743.30		
Total Revenues:			\$ 18,743.30		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 36,843.85	\$ 26,767.61		\$ 10,076.24
FRINGE BENEFITS	\$ 1,061.09	\$ 2,671.15	\$ 7,241.08		\$ 4,569.93-
TOTAL PERSONNEL:	\$ 4,644.71	\$ 39,515.00	\$ 34,008.69	\$ 0.00	\$ 5,506.31
Total Expenditures:	\$ 4,644.71	\$ 39,515.00	\$ 34,008.69		\$ 5,506.31
Increase (Decrease) for Period	\$ 4,644.71-		\$ 15,265.39-		
Fund Balance, End of Period	\$ 15,264.83-		\$ 15,264.83-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,264.83-		\$ 15,264.83-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 27
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,604.56		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,176.37		\$ 3,176.37	\$ 89.95	\$ 3,266.32-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,176.37		\$ 3,176.37	\$ 89.95	\$ 3,266.32-
Increase (Decrease) for Period	\$ 3,176.37-		\$ 3,026.37-		
Fund Balance, End of Period	\$ 26,428.19		\$ 26,428.19		
Current Encumbrances	\$ 89.95		\$ 89.95		
Unencumbered Cash Balance	\$ 26,338.24		\$ 26,338.24		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 28
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 220,498.00		
Total Revenues:			\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS			\$ 18,695.55		\$ 18,695.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 114,191.40	\$ 0.00	\$ 114,191.40-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:			\$ 210,491.40		\$ 210,491.40-
Increase (Decrease) for Period	\$ 0.00		\$ 10,006.60		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		
	=====		=====		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 29
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					

Fund Balance, Beg. of Period	\$ 235,423.31-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 358,283.07		
ADVANCES-IN					

Total Revenues:			\$ 358,283.07		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-

TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 64,708.00	\$ 1,024,641.00	\$ 376,943.50	\$ 208,837.03	\$ 438,860.47
SUPPLIES AND MATERIALS	\$ 2,056.32	\$ 52,445.90	\$ 21,118.19	\$ 3,849.81	\$ 27,477.90
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-

Total Expenditures:	\$ 66,764.32	\$ 1,133,601.90	\$ 567,710.61	\$ 212,686.84	\$ 353,204.45
Increase (Decrease) for Period	\$ 66,764.32-		\$ 209,427.54-		
Fund Balance, End of Period	\$ 302,187.63-		\$ 302,187.63-		
=====					
Current Encumbrances	\$ 212,686.84		\$ 212,686.84		
Unencumbered Cash Balance	\$ 514,874.47-		\$ 514,874.47-		
=====					

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 31
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 32
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,924.87-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 64,412.00		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 64,412.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 3,035.84	\$ 66,542.00	\$ 8,055.73	\$ 6,271.24	\$ 52,215.03
SUPPLIES AND MATERIALS		\$ 15,623.58	\$ 7,164.93	\$ 2,095.43	\$ 6,363.22
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 3,035.84	\$ 94,724.34	\$ 76,373.02	\$ 8,366.67	\$ 9,984.65
Increase (Decrease) for Period	\$ 3,035.84-		\$ 11,961.02-		
Fund Balance, End of Period	\$ 11,960.71-		\$ 11,960.71-		
Current Encumbrances	\$ 8,366.67		\$ 8,366.67		
Unencumbered Cash Balance	\$ 20,327.38-		\$ 20,327.38-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 34
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 610,248.54-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN			\$ 557,006.76		
Total Revenues:			\$ 557,006.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 58,052.34	\$ 1,225,450.87	\$ 418,855.56		\$ 806,595.31
FRINGE BENEFITS	\$ 18,297.30	\$ 227,508.05	\$ 122,266.26		\$ 105,241.79
TOTAL PERSONNEL:	\$ 76,349.64	\$ 1,452,958.92	\$ 541,121.82	\$ 0.00	\$ 911,837.10
PURCHASED SERVICES	\$ 6,074.00	\$ 219,826.84	\$ 31,389.37	\$ 37,404.72	\$ 151,032.75
SUPPLIES AND MATERIALS		\$ 49,234.51	\$ 26,873.99	\$ 200.00	\$ 22,160.52
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 82,423.64	\$ 1,722,020.27	\$ 749,385.18	\$ 37,604.72	\$ 935,030.37
Increase (Decrease) for Period	\$ 82,423.64-		\$ 192,378.42-		
Fund Balance, End of Period	\$ 692,672.18-		\$ 692,672.18-		
Current Encumbrances	\$ 37,604.72		\$ 37,604.72		
Unencumbered Cash Balance	\$ 730,276.90-		\$ 730,276.90-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 36
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 37
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

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

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 38
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,554.52		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 300,827.71		
Total Revenues:			\$ 300,827.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,807.16	\$ 94,605.02	\$ 58,427.00		\$ 36,178.02
FRINGE BENEFITS	\$ 2,364.09		\$ 15,977.14		\$ 15,977.14-
TOTAL PERSONNEL:	\$ 10,171.25	\$ 94,605.02	\$ 74,404.14	\$ 0.00	\$ 20,200.88
PURCHASED SERVICES	\$ 7,194.10	\$ 383,556.23	\$ 178,134.76	\$ 55,381.43	\$ 150,040.04
SUPPLIES AND MATERIALS		\$ 13,600.00	\$ 6,933.23	\$ 3,000.00	\$ 3,666.77
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 17,365.35	\$ 491,761.25	\$ 348,972.13	\$ 58,381.43	\$ 84,407.69
Increase (Decrease) for Period	\$ 17,365.35-		\$ 48,144.42-		
Fund Balance, End of Period	\$ 8,810.83-		\$ 8,810.83-		
Current Encumbrances	\$ 58,381.43		\$ 58,381.43		
Unencumbered Cash Balance	\$ 67,192.26-		\$ 67,192.26-		

Date: 02/06/13
 Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2013 through January 31, 2013

Page: 39
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
January 1, 2013 through January 31, 2013

Aggregate of Funds					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 6,940,387.76		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 2,764,000.00	\$ 17,294,200.00	\$ 10,006,799.55		
TUITION	\$ 400.00	\$ 300,000.00	\$ 151,659.06		
TRANSPORTATION FEES			\$ 13,555.00		
EARNINGS ON INVESTMENTS	\$ 901.26	\$ 22,000.00	\$ 14,757.78		
FOOD SERVICES	\$ 22,062.08	\$ 300,000.00	\$ 124,594.14		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 24,411.13	\$ 377,500.00	\$ 181,149.02		
CLASSROOM MATERIALS AND FEES	\$ 1,074.00	\$ 37,000.00	\$ 12,971.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 52,837.12	\$ 383,050.00	\$ 115,758.24		
OTHER RECEIPTS - LOCAL SOURCES	\$ 2,000.00		\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,042.11	\$ 20,267,000.00	\$ 11,521,112.68		
RESTRICTED GRANTS-IN-AID	\$ 6,625.35	\$ 195,000.00	\$ 406,710.41		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 116,261.62	\$ 950,000.00	\$ 2,042,150.37		
TRANSFERS-IN		\$ 28,000.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 4,383,614.67	\$ 42,599,750.00	\$ 26,334,072.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,636,992.50	\$ 21,699,460.50	\$ 12,330,948.54		\$ 9,368,511.96
FRINGE BENEFITS	\$ 629,477.67	\$ 7,935,137.36	\$ 4,399,861.38	\$ 9,003.57	\$ 3,526,272.41
TOTAL PERSONNEL:	\$ 2,266,470.17	\$ 29,634,597.86	\$ 16,730,809.92	\$ 9,003.57	\$ 12,894,784.37
PURCHASED SERVICES	\$ 672,547.78	\$ 9,922,671.93	\$ 4,652,844.16	\$ 2,698,860.37	\$ 2,570,967.40
SUPPLIES AND MATERIALS	\$ 148,711.66	\$ 2,314,823.76	\$ 1,033,102.12	\$ 1,108,149.74	\$ 173,571.90
CAPITAL OUTLAY	\$ 48,596.53	\$ 4,369,965.81	\$ 434,016.61	\$ 595,918.92	\$ 3,340,030.28
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 22,521.85	\$ 4,983,055.72	\$ 3,371,504.02	\$ 1,761,417.68	\$ 149,865.98-
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 3,158,847.99	\$ 51,266,000.00	\$ 27,965,740.55	\$ 6,174,886.26	\$ 17,125,373.19
Increase (Decrease) for Period	\$ 1,224,766.68		\$ 1,631,668.28-		
Total Fund Balance, End of Period	\$ 8,165,154.44		\$ 8,165,154.44		
Total Current Encumbrances	\$ 6,174,886.26		\$ 6,174,886.26		

Date: 02/06/13
Time: 2:51 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
January 1, 2013 through January 31, 2013

Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 1,990,268.18		\$ 1,990,268.18		

CHECKS PAID FOR MONTH

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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: 088992 Type: W Date: 01/04/13 Vendor: CHARTER ONE		Vendor#: 830608 Stat/Date: RECONCILED:01/07/13 Bank: 1															
0001	Supplies to fix cable in	0130842	0001		0130842	11/12/12	05	001	2211	511	0000	000000	815	00	015		62.46
0002	Meal Expense for	0130857	0001		0130857	11/12/12	05	001	2411	432	0000	000000	831	00	024		72.37
0003	Meals for Board of Educat	0130859	0001		0130859	11/11/12	05	001	2310	439	0000	000000	900	00	007		161.97
0004	Reimbursement for Meals a	0130916	0001		0130916	11/12/12	05	001	2412	432	0000	000000	835	00	023		18.56
0005	Christmas Cards for	0130926	0001		0130926	12/01/12	05	001	2411	512	0000	000000	831	00	024		16.14
0006	Pat Catans ~ Frames for	0131015	0001		0131015	12/09/12	05	001	2411	512	0000	000000	831	00	024		53.91
0007	Amazon.com - Book for	0131099	0001		0131099	11/13/12	05	001	2411	512	0000	000000	831	00	024		14.19
Check total: \$399.60																	
Check: 088993 Type: W Date: 01/11/13 Vendor: KYLE JASANY		Vendor#: 832144 Stat/Date: RECONCILED:01/11/13 Bank:															
0001	Coca-Cola scholarship	0121868	0001		0121868	01/11/13	05	007	2590	881	912C	000000	600	00	000		375.00
Check total: \$375.00																	
Check: 088994 Type: W Date: 01/11/13 Vendor: ABC PIPING CO.		Vendor#: 831729 Stat/Date: RECONCILED:01/22/13 Bank:															
0001	Change Order HV-002	0130093	0001		APPLI. 22	01/11/13	05	010	5600	620	0002	000000	200	00	000		9,225.99
0002	Change Order HV-003	0130218	0001		APPLI. 22	01/11/13	05	010	5600	640	0002	000000	200	00	000		4,598.23
0003	Change Order HV-004	0130218	0002		APPLI. 22	01/11/13	05	010	5600	640	0002	000000	200	00	000		9,260.88
0004	Change Order HV-005	0130604	0001		APPLI. 22	01/11/13	05	010	5600	620	0002	000000	200	00	000		9,660.92
0005	Change Order HV-006	0130604	0002		APPLI. 22	01/11/13	05	010	5600	620	0002	000000	200	00	000		790.62
Check total: \$33,536.64																	
Check: 088995 Type: W Date: 01/11/13 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: RECONCILED:01/15/13 Bank:															
0001	Apple Mini DVI to VGA Ada	0130894	0001		4218500065	12/04/12	05	001	1130	511	9412	000000	600	00	006		51.30
Check total: \$51.30																	
Check: 088996 Type: W Date: 01/11/13 Vendor: ASTORHURST LAND COMPANY		Vendor#: 010543 Stat/Date: RECONCILED:01/16/13 Bank: 1															
0001	Fee/home course/HS Varsit	0131066	0001		0008129	12/20/12	05	001	4510	849	0000	000000	000	00	045		904.00
Check total: \$904.00																	
Check: 088997 Type: W Date: 01/11/13 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:01/17/13 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	0130006	0001		2163320740-12	12/22/12	05	001	2910	441	0000	000000	000	00	007		84.60
0002	AT&T PHONE SERVICE FOR (5	0130006	0001		216R931878-12	12/25/12	05	001	2910	441	0000	000000	000	00	007		1,407.58
Check total: \$1,492.18																	
Check: 088998 Type: W Date: 01/11/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC.		Vendor#: 831909 Stat/Date: RECONCILED:01/15/13 Bank: 1															
0001	Transmission repair (Bus	0122033	0001		R.O #2103	06/12/12	05	001	2840	423	0000	000000	705	00	078		445.00
0002	Transmission repair (Bus	0122033	0001		R.O #4569	12/24/12	05	001	2840	423	0000	000000	705	00	078		1,950.00
Check total: \$2,395.00																	
Check: 088999 Type: W Date: 01/11/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:01/15/13 Bank: 1															
0001	Acer Aspire ONE D270 1375	0130915	0001		T998837	12/05/12	05	001	1120	511	9412	000000	500	00	005		1,749.93

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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
0002	CDW LASER ETCHING DEPLOYM		0130915	0002	T998837	12/05/12	05	001	1120	511	9412	000000	500	00	005		139.58
0003	Black Box speaker cable 1		0130968	0001	V452654	12/17/12	05	001	2211	516	0000	000000	400	00	004		28.82
Check total:																\$1,918.33	
(Multi-bank check)																	
Check: 089000 Type: W Date: 01/11/13 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:01/16/13 Bank: 1																	
0001	Materials for office for		0130576	0001	0346131	12/28/12	05	003	2720	423	0000	000000	000	00	000		127.03
Check total:																\$127.03	
Check: 089001 Type: W Date: 01/11/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:01/22/13 Bank: 1																	
0001	Reimbursement for use of		0130368	0001	AUGUST 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130368	0001	NOVEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0130368	0001	OCTOBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0130368	0001	SEPTEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0130373	0001	AUGUST 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0130373	0001	JULY 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0130373	0001	NOVEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0130373	0001	OCTOBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0130373	0001	SEPTEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$350.00	
Check: 089002 Type: W Date: 01/11/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:01/28/13 Bank: 1																	
0001	Reimbursement for use of		0121945	0001	JUN-12	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0121945	0001	MAY-12	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 089003 Type: W Date: 01/11/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:01/14/13 Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		0130013	0004	1006230000-01	12/14/12	05	001	2720	452	0000	000000	500	00	007		3,079.77
0002	PAYMENT FOR WATER & SEWER		0130013	0002	1406230000-01	12/14/12	05	001	2720	452	0000	000000	200	00	007		1,097.53
0003	PAYMENT FOR WATER & SEWER		0130013	0006	2369130000-01	12/13/12	05	001	2720	452	0000	000000	700	00	007		4,914.20
0004	PAYMENT FOR WATER & SEWER		0130013	0001	5306230000-01	12/13/12	05	001	2720	452	0000	000000	100	00	007		882.90
0005	PAYMENT FOR WATER & SEWER		0130013	0005	5959130000-01	12/13/12	05	001	2720	452	0000	000000	600	00	007		5,735.28
0006	PAYMENT FOR WATER & SEWER		0130013	0003	6141230000-01	12/14/12	05	001	2720	452	0000	000000	400	00	007		1,858.03
0007	PAYMENT FOR WATER & SEWER		0130013	0005	6369130000-01	12/13/12	05	001	2720	452	0000	000000	600	00	007		158.51
0008	PAYMENT FOR WATER & SEWER		0130013	0006	7069130000-01	12/14/12	05	001	2720	452	0000	000000	700	00	007		41.85
0009	PAYMENT FOR WATER & SEWER		0130013	0007	7141230000-01	12/14/12	05	001	2720	452	0000	000000	800	00	007		208.99
Check total:																\$17,977.06	
Check: 089004 Type: W Date: 01/11/13 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:01/17/13 Bank: 1																	
0001	Order of glazes for art d		0130913	0001	0021094	12/07/12	05	009	2620	551	9601	000000	600	00	000		530.00
Check total:																\$530.00	
Check: 089005 Type: W Date: 01/11/13 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:01/16/13 Bank:																	
0001	Richoh K Stapler Housing		0130977	0001	29Q21A	12/06/12	05	001	1130	511	9412	000000	600	00	006		88.00
0002	Richoh Staple K Refil #RR		0130977	0002	29Q21A	12/06/12	05	001	1130	511	9412	000000	600	00	006		184.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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
0003	Refer to Order Number 900		0130977	0003	29Q21A	12/06/12	05	001	1130	511	9412	000000	600	00	006		15.00
																	Check total: \$287.00
Check: 089006 Type: W Date: 01/11/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:01/14/13 Bank: 1																	
0001	District Wide Copier Leas		0130065	0001	6739759498	12/13/12	05	001	2690	426	0000	000000	832	00	026		16,085.25
																	Check total: \$16,085.25
Check: 089007 Type: W Date: 01/11/13 Vendor: CUNNINGHAM PAVING CO. Vendor#: 030761 Stat/Date: RECONCILED:01/25/13 Bank: 1																	
0001	Repair Bus garage lot, se		0130518	0001	0130518	12/31/12	05	001	2720	423	0000	000000	709	00	078		1,200.00
																	Check total: \$1,200.00
Check: 089008 Type: W Date: 01/11/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:01/15/13 Bank: 1																	
0001	Maintenance supplies and		0130237	0001	0941837	12/27/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
																	Check total: \$4,322.00
Check: 089009 Type: W Date: 01/11/13 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:01/28/13 Bank: 1																	
0001	Reimbursement for use of		0130946	0001	DECEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130946	0001	NOVEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$100.00
Check: 089010 Type: W Date: 01/11/13 Vendor: DESMOND BEASLEY Vendor#: 832185 Stat/Date: RECONCILED:01/14/13 Bank:																	
0001	2012-2013 Music Express		0130034	0001	0130031	01/11/13	05	001	1130	511	9412	000000	600	00	006		3,000.00
																	Check total: \$3,000.00
Check: 089011 Type: W Date: 01/11/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:01/15/13 Bank: 1																	
0001	Open PO - Out of District		0130464	0001	GFD1511	12/10/12	05	516	1235	479	9013	000000	813	00	013		35,388.00
0002	Open PO - Out of District		0130464	0001	GFD1512	12/11/12	05	516	1235	479	9013	000000	813	00	013		4,675.00
0003	Open PO - Out of District		0130464	0001	GFD1513	12/14/12	05	516	1235	479	9013	000000	813	00	013		6,960.00
0004	Professional Development		0130496	0001	GFD1514	12/12/12	05	516	2213	432	9013	000000	000	00	022		1,900.00
0005	Open PO - Speech-Language		0130890	0001	GFD1509	12/05/12	05	001	2150	413	0000	000000	813	00	013		4,648.47
																	Check total: \$53,571.47
(Multi-bank check)																	
Check: 089012 Type: W Date: 01/11/13 Vendor: ESM SOLUTIONS CORP. dba ESCHOOLMALL Vendor#: 050364 Stat/Date: RECONCILED:01/18/13 Bank: 1																	
0001	Eastpurchase Software Sup		0130997	0001	0009670	12/03/12	05	001	2610	415	0000	000000	832	00	026		3,241.00
																	Check total: \$3,241.00
Check: 089013 Type: W Date: 01/11/13 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:01/22/13 Bank:																	
0001	Change Order GT-039		0121370	0005	APPLI. 24	01/11/12	05	010	5600	620	0002	000000	100	00	000		4,807.81
0002	Change Order GT-024		0121559	0001	APPLI. 24	01/11/12	05	010	5600	620	0002	000000	100	00	000		5,669.99
																	Check total: \$10,477.80
Check: 089014 Type: W Date: 01/11/13 Vendor: GLOBAL GOV/ED SOLUTIONS INC. Vendor#: 831172 Stat/Date: RECONCILED:01/22/13 Bank: 1																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	L49-5519 :: LG 55LS5700 5		0130201	0001	P42031860101	10/11/12	05	001	2211	640	0000	000000	815	00	015		1,375.00	
0002	shipping		0130201	0003	P42031860101	10/11/12	05	001	2211	640	0000	000000	815	00	015		39.99	
0003	Interior I92-40938 Large		0130201	0002	P42031860102	10/12/12	05	001	2211	640	0000	000000	815	00	015		99.00	
																	Check total:	\$1,513.99
Check: 089015 Type: W Date: 01/11/13 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:01/15/13 Bank: 1																		
0001	Misc. Fire Prevention Ser		0130818	0001	0201221	12/27/12	05	001	2720	423	0000	000000	709	00	078		131.00	
																	Check total:	\$131.00
Check: 089016 Type: W Date: 01/11/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:01/29/13 Bank: 1																		
0001	Reimbursement for use of		0122126	0001	DECEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089017 Type: W Date: 01/11/13 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130240	0001	NOVEMBER 2012	01/09/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089018 Type: W Date: 01/11/13 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:01/17/13 Bank:																		
0001	Open PO for Skilled Nursi		0130441	0001	10156430	10/06/12	05	516	2134	413	9013	000000	000	00	000		1,240.00	
0002	Open PO for Skilled Nursi		0130441	0001	10176288	10/13/12	05	516	2134	413	9013	000000	000	00	000		930.00	
0003	Open PO for Skilled Nursi		0130441	0001	10196940	10/20/12	05	516	2134	413	9013	000000	000	00	000		310.00	
0004	Open PO for Skilled Nursi		0130441	0001	10216369	10/27/12	05	516	2134	413	9013	000000	000	00	000		2,170.00	
0005	Open PO for Skilled Nursi		0130441	0001	10234935	11/03/12	05	516	2134	413	9013	000000	000	00	000		930.00	
0006	Open PO for Skilled Nursi		0130441	0001	10254203	11/10/12	05	516	2134	413	9013	000000	000	00	000		930.00	
0007	Open PO for Skilled Nursi		0130441	0001	10279126	11/17/12	05	516	2134	413	9013	000000	000	00	000		1,240.00	
0008	Open PO for Skilled Nursi		0130441	0001	10296453	11/24/12	05	516	2134	413	9013	000000	000	00	000		620.00	
0009	Open PO for Skilled Nursi		0130441	0001	10307660	12/01/12	05	516	2134	413	9013	000000	000	00	000		1,240.00	
																	Check total:	\$9,610.00
Check: 089019 Type: W Date: 01/11/13 Vendor: N2Y, INC. Vendor#: 832231 Stat/Date: RECONCILED:01/17/13 Bank:																		
					DJC HOLDINGS, LLC													
0001	Unique Learning System On		0130771	0001	S12657	11/01/12	05	516	1231	511	9013	000000	813	00	013		429.00	
																	Check total:	\$429.00
Check: 089020 Type: W Date: 01/11/13 Vendor: NAMIFY Vendor#: 831783 Stat/Date: RECONCILED:01/22/13 Bank: 1																		
0001	5HB-LB-H 1/2" Tube-Hook,		0131010	0001	1449719	12/17/12	05	001	2290	519	0000	000000	835	00	023		84.00	
0002	69B-BRB-LOO 32" Badge Ree		0131010	0002	1449719	12/17/12	05	001	2290	519	0000	000000	835	00	023		105.00	
0003	shipping and handling		0131010	0003	1449719	12/17/12	05	001	2290	519	0000	000000	835	00	023		17.00	
																	Check total:	\$206.00
Check: 089021 Type: W Date: 01/11/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:01/18/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130159	0001	44896845	12/20/12	05	001	2790	572	0000	000000	700	00	078		114.19	
																	Check total:	\$114.19

Date: 02/06/2013
Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
WARRANT CHECKS

Page: 5
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089022 Type: W Date: 01/11/13 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:01/22/13 Bank:																	
0001	SSI-4: Stuttering Severit		0130770	0001	2087699	11/02/12	05	516	1231	511	9013	000000	813	00	013		483.00
0002	TOLD: I-4: Test of Langua		0130770	0002	2087699	11/02/12	05	516	1231	511	9013	000000	813	00	013		239.00
0003	Shipping		0130770	0003	2087699	11/02/12	05	516	1231	511	9013	000000	813	00	013		72.20
																Check total:	\$794.20
Check: 089023 Type: W Date: 01/11/13 Vendor: PROFESSIONAL ROOFING SERVICE Vendor#: 160320 Stat/Date: RECONCILED:01/23/13 Bank: 1																	
0001	Roof repairs at Central O		0130613	0001	0003174	12/14/12	05	003	2720	423	0000	000000	000	00	000		5,900.00
																Check total:	\$5,900.00
Check: 089024 Type: W Date: 01/11/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:01/15/13 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0130536	0001	8026077	09/14/12	05	001	1190	411	0000	000000	000	00	007		643.23
0002	SUBSTITUTE TEACHERS FOR		0130536	0001	8026203	09/21/12	05	001	1190	411	0000	000000	000	00	007		6,662.12
0003	SUBSTITUTE TEACHERS FOR		0130536	0001	8026651	10/19/12	05	001	1190	411	0000	000000	000	00	007		18,068.61
0004	SUBSTITUTE TEACHERS FOR		0130536	0001	8027925	12/14/12	05	001	1190	411	0000	000000	000	00	007		13,437.91
																Check total:	\$38,811.87
Check: 089025 Type: W Date: 01/11/13 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:01/15/13 Bank: 1 1375 EAST NINTH STREET																	
0001	Fees for Legal Services		0130817	0001	1004511	12/12/12	05	001	2490	418	0000	000000	831	00	024		13,778.90
																Check total:	\$13,778.90
Check: 089026 Type: W Date: 01/11/13 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: RECONCILED:01/18/13 Bank:																	
0001	scholastic Action grade 1		0130640	0001	M5032753	10/15/12	05	001	2620	552	9505	000000	500	00	000		275.93
																Check total:	\$275.93
Check: 089027 Type: W Date: 01/11/13 Vendor: SCHOOL COUNSELOR RESOURCES Vendor#: 831789 Stat/Date: RECONCILED:01/22/13 Bank: 1 SOCIAL STUDIES SCHOOL SVC																	
0001	TREATMENT PLANNERS		0130616	0002	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		55.00
0002	HOMEWORK PLANNER		0130616	0003	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		55.00
0003	MOTIVATING DEFIANT AND		0130616	0005	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		34.95
0004	CLASSROOM MANAGEMENT FOR		0130616	0006	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		28.95
0005	THE NEW ENCYCLOPEDIA OF		0130616	0007	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		75.00
0006	NO MORE BULLIES, NO MORE		0130616	0008	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		29.95
0007	I LIKE MYSELF		0130616	0009	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		16.00
0008	CHOCOLATE ME!		0130616	0010	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		16.99
0009	FRECKLEFACE STRAWBERRY		0130616	0011	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		16.95
0010	UNIQUE MONIQUE		0130616	0012	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		7.99
0011	DON'T POP YOUR BALLON		0130616	0013	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		12.95
0012	AMBASSADORS OF PEACE		0130616	0015	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		8.99
0013	PERSONAL SPACE CAMP		0130616	0016	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		9.95
0014	IMPULSE CONTROL WORKBOOK		0130616	0017	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		28.95
0015	DON'T BEHAVE LIKE YOU LIV		0130616	0018	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		8.95
0016	BUBBLE WRAP QUEEN		0130616	0019	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		9.95
0017	SHIPPING		0130616	0020	3004-42	10/10/12	05	018	4600	890	922G	000000	200	00	000		49.98
0018	Bubble Stories		0130616	0001	3012-33	10/19/12	05	018	4600	890	922G	000000	200	00	000		14.95

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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
0019	RUMORS, GOSSIP AND TEASIN	0130616	0004	3012-33	10/19/12	05	018	4600	890	922G	000000	200	00	000			79.95
0020	SHIPPING	0130616	0020	3012-33	10/19/12	05	018	4600	890	922G	000000	200	00	000			11.39
0021	GETTING YOUR SELF TOGETHE	0130616	0014	3018-57	10/29/12	05	018	4600	890	922G	000000	200	00	000			19.95
0022	SHIPPING	0130616	0020	3018-57	10/29/12	05	018	4600	890	922G	000000	200	00	000			2.39
Check total:																	\$595.13
Check: 089028 Type: W Date: 01/11/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:01/18/13 Bank: 1																	
0001	See attached order	0131004	0001	2622125-00	12/19/12	05	001	2130	514	0000	000000	811	00	011			112.56
Check total:																	\$112.56
Check: 089029 Type: W Date: 01/11/13 Vendor: SECONDARY SOLUTIONS Vendor#: 832258 Stat/Date: RECONCILED:01/23/13 Bank:																	
0001	Essay Apprentice Writing	0130966	0001	0009156	12/17/12	05	001	1130	511	9412	000000	600	00	006			37.95
0002	Essay ARchitect Writing	0130966	0002	0009156	12/17/12	05	001	1130	511	9412	000000	600	00	006			37.95
Check total:																	\$75.90
Check: 089030 Type: W Date: 01/11/13 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:01/15/13 Bank:																	
0001	Choreograph two numbers f	0130978	0001	0130978	01/11/13	05	300	4137	590	910E	000000	600	00	000			1,200.00
Check total:																	\$1,200.00
Check: 089031 Type: W Date: 01/11/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:01/31/13 Bank: 1																	
0001	Paint for Board and conf	0130775	0001	0714-6	12/21/12	05	001	2720	572	0000	000000	703	00	078			120.47
Check total:																	\$120.47
Check: 089032 Type: W Date: 01/11/13 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:01/14/13 Bank: 1																	
0001	7/1/2012-12/31/2012 misc.	0130192	0001	0296057	10/25/12	05	001	2740	423	0000	000000	700	00	078			89.95
Check total:																	\$89.95
Check: 089033 Type: W Date: 01/11/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:01/22/13 Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of	0130341	0001	NOVEMBER 2012	01/08/13	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$50.00
Check: 089034 Type: W Date: 01/11/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/14/13 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR	0130188	0006	110020820657-01	01/17/12	05	001	2720	451	0000	000000	700	00	007			224.43
0002	ELECTRIC POWER USAGE FOR	0130188	0007	110021495673-01	01/17/12	05	001	2720	451	0000	000000	800	00	007			667.81
0003	ELECTRIC POWER USAGE FOR	0130188	0005	110036839246-01	01/17/12	05	001	2720	451	0000	000000	600	00	007			159.78
0004	ELECTRIC POWER USAGE FOR	0130188	0001	90003620860	12/11/12	05	001	2720	451	0000	000000	100	00	007			124.77
0005	ELECTRIC POWER USAGE FOR	0130188	0002	90003620860	12/11/12	05	001	2720	451	0000	000000	200	00	007			117.00
0006	ELECTRIC POWER USAGE FOR	0130188	0003	90003620860	12/11/12	05	001	2720	451	0000	000000	400	00	007			78.02
0007	ELECTRIC POWER USAGE FOR	0130188	0004	90003620860	12/11/12	05	001	2720	451	0000	000000	500	00	007			506.13
0008	ELECTRIC POWER USAGE FOR	0130188	0005	90003620860	12/11/12	05	001	2720	451	0000	000000	600	00	007			1,336.52
Check total:																	\$3,214.46
Check: 089035 Type: W Date: 01/11/13 Vendor: THE MCGRAW HILL COMPANIES Vendor#: 030747 Stat/Date: RECONCILED:01/16/13 Bank:																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Winter Norms Book Note		0130841	0001	71062303001	11/29/12	05	499	2213	511	907G	000000	000	00	000		66.75
0002	Spring Norms Book Note		0130841	0002	71062303001	11/29/12	05	499	2213	511	907G	000000	000	00	000		66.75
0003	Shipping		0130841	0003	71062303001	11/29/12	05	499	2213	511	907G	000000	000	00	000		13.20
0004	TerraNova - Complete Batt		0130878	0001	71062303002	11/29/12	05	499	2213	511	907G	000000	000	00	000		211.75
0005	TerraNova - Complete Batt		0130878	0002	71062303002	11/29/12	05	499	2213	511	907G	000000	000	00	000		211.75
0006	TerraNova - Complete Batt		0130878	0003	71062303002	11/29/12	05	499	2213	511	907G	000000	000	00	000		211.75
0007	Shipping		0130878	0004	71062303002	11/29/12	05	499	2213	511	907G	000000	000	00	000		42.17
Check total:																	\$824.12

Check: 089036 Type: W Date: 01/11/13 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:01/16/13 Bank:

0001	Student Math Journal (Vol		0130974	0001	71243922001	12/14/12	05	001	2620	552	9405	000000	400	00	000		101.40
0002	Shipping 10 0/0		0130974	0002	71243922001	12/14/12	05	001	2620	552	9405	000000	400	00	000		10.14
0003	Gr. 1-Students Materials		0131023	0001	71285241001	12/18/12	05	001	2620	552	9105	000000	100	00	000		442.50
0004	Gr. 1 - Home Links		0131023	0002	71285241001	12/18/12	05	001	2620	552	9105	000000	100	00	000		144.00
0005	Shipping & Handling		0131023	0003	71285241001	12/18/12	05	001	2620	552	9105	000000	100	00	000		45.28
Check total:																	\$743.32

Check: 089037 Type: W Date: 01/11/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/14/13 Bank: 1

0001	7/1/2012-12/31/2012 Misc.		0130172	0001	I0203392	09/06/12	05	001	2821	582	0000	000000	705	00	078		2,455.63
0002	7/1/2012-12/31/2012 Misc.		0130172	0001	I0203916	09/18/12	05	001	2821	582	0000	000000	705	00	078		3,842.28
0003	7/1/2012-12/31/2012 Misc.		0130172	0001	I0204301	09/27/12	05	001	2821	582	0000	000000	705	00	078		3,295.56
0004	7/1/2012-12/31/2012 Misc.		0130172	0001	I0204619	10/04/12	05	001	2821	582	0000	000000	705	00	078		2,696.72
Check total:																	\$12,290.19

Check: 089038 Type: W Date: 01/14/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:01/15/13 Bank: 1
 HUNTINGTON BANK

0001	Health Insurance Premium		0130965	0001	JANUARY 2013	01/14/13	05	024	2510	856	9241	000000	000	00	000		344,376.56
Check total:																	\$344,376.56

Check: 089039 Type: W Date: 01/14/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:01/15/13 Bank: 1

0001	2014 Blue Bird School Bus		0130929	0001	0130929	01/14/13	05	001	2850	640	0000	000000	705	00	078		72,238.00
Check total:																	\$72,238.00

Check: 089040 Type: W Date: 01/14/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:01/15/13 Bank:

0001	New Phone system equipmen		0130400	0001	0056706	12/05/12	05	003	2720	423	912E	000000	000	00	000		1,845.00
0002	New Phone system equipmen		0130400	0001	0056708	12/05/12	05	003	2720	423	912E	000000	000	00	000		2,170.00
0003	New Phone system equipmen		0130400	0001	SER106415	12/28/12	05	003	2720	423	912E	000000	000	00	000		12,163.50
0004	Contract change to replac		0130677	0002	0056722	12/04/12	05	003	2720	423	912E	000000	000	00	000		1,131.27
0005	Contract change to replac		0130677	0002	0056727	12/06/12	05	003	2720	423	912E	000000	000	00	000		3,555.00
0006	Professional Services - C		0130677	0001	0056831	12/27/12	05	003	2720	423	912E	000000	000	00	000		6,406.78
0007	Contract change to replac		0130677	0002	SER106415	12/07/12	05	003	2720	423	912E	000000	000	00	000		2,160.00
0008	Professional Services - C		0130677	0001	SER106423	12/28/12	05	003	2720	423	912E	000000	000	00	000		8,640.00
0009	Run Fiber from Building A		0130824	0001	0056705	12/05/12	05	003	2720	423	912E	000000	000	00	000		2,065.00
Check total:																	\$40,136.55

Check: 089041 Type: W Date: 01/14/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:01/15/13 Bank:

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
0001	Consultant fee for the		0130096	0001	12thPmt-01/13	01/14/12	05	590	3260	411	9113	000000	000	00	000		1,666.66	
																	Check total:	\$1,666.66
Check: 089042 Type: W Date: 01/14/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:01/15/13 Bank:																		
0001	Contract agreement for		0130095	0001	12thPmt-01/13	01/14/12	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33
Check: 089043 Type: W Date: 01/15/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:01/17/13 Bank:																		
0001	Contract change to replac		0130677	0002	0056754	12/10/12	05	003	2720	423	912E	000000	000	00	000		2,175.00	
																	Check total:	\$2,175.00
Check: 089044 Type: W Date: 01/15/13 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:01/22/13 Bank:																		
0001	deposit due for washingto		0130962	0001	Deposit	01/15/13	05	014	4600	490	9455	000000	500	00	000		4,000.00	
0002	deposit due on New York t		0130990	0001	Deposit	01/15/13	05	014	4600	490	9456	000000	500	00	000		2,450.00	
																	Check total:	\$6,450.00
(Multi-bank check)																		
Check: 089045 Type: W Date: 01/16/13 Vendor: CROWNE PLAZA COLUMBUS NORTH Vendor#: 080270 Stat/Date: RECONCILED:01/24/13 Bank:																		
0001	reservations for 8 staff		0131119	0001	0131119	01/11/13	05	536	2213	432	913I	000000	500	00	000		445.00	
																	Check total:	\$445.00
Check: 089046 Type: W Date: 01/16/13 Vendor: INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION Vendor#: 832270 Stat/Date: RECONCILED:01/31/13 Bank:																		
0001	registration for ; A.		0131121	0001	H9NZ555LWP7	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0002	registration for ; A.		0131121	0001	HPN5RSGSK9W	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0003	registration for ; A.		0131121	0001	JZNFZ8RNQH	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0004	registration for ; A.		0131121	0001	N9ND9YF3JF5	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0005	registration for ; A.		0131121	0001	PYNPM5PJXT6	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0006	registration for ; A.		0131121	0001	V9NQMY8Z66	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0007	registration for ; A.		0131121	0001	ZLNLX798VL4	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
0008	registration for ; A.		0131121	0001	ZYNVYVL2KSZ	01/11/13	05	536	2213	432	913I	000000	500	00	000		250.00	
																	Check total:	\$2,000.00
Check: 089047 Type: W Date: 01/16/13 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank:																		
0001	Reimbursement for teacher		0130967	0001	0130967	01/16/13	05	001	1110	511	9412	000000	100	00	001		152.44	
																	Check total:	\$152.44
Check: 089048 Type: W Date: 01/16/13 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:01/28/13 Bank: 1																		
0001	Vased flower arrangements		0130828	0001	0130838	11/16/12	05	018	4600	890	902G	000000	600	00	000		135.00	
0002	delivery		0130828	0002	0130838	11/16/12	05	018	4600	890	902G	000000	600	00	000		7.00	
																	Check total:	\$142.00
Check: 089049 Type: W Date: 01/18/13 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: RECONCILED:01/22/13 Bank: 1																		
0001	BASA Superintendent Meeti		0131077	0001	0131077	01/18/13	05	001	2411	432	0000	000000	831	00	024		144.50	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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 total:																\$144.50	
Check: 089050 Type: W Date: 01/18/13 Vendor: DRURY HOTELS																Vendor#: 040253 Stat/Date: RECONCILED:01/22/13 Bank:	
0001	4 King rooms (2 nights)		0131150	0001	0131150	01/18/13	05	300	4137	590	910E	000000	600	00	000		805.18
0002	14 Double rooms (2 night		0131150	0002	0131150	01/18/13	05	300	4137	590	910E	000000	600	00	000		2,818.12
Check total:																\$3,623.30	
Check: 089051 Type: W Date: 01/18/13 Vendor: APPLE INC.																Vendor#: 010451 Stat/Date: RECONCILED:01/23/13 Bank: 1	
0001	MD199LL/A Apple TV		0130731	0001	4223884861	12/28/12	05	001	2411	512	0000	000000	831	00	024		99.00
Check total:																\$99.00	
Check: 089052 Type: W Date: 01/18/13 Vendor: ASPEX SOLUTIONS																Vendor#: 831549 Stat/Date: RECONCILED:01/24/13 Bank: 1	
0001	Applitrack System Service		0131189	0001	0040216	01/14/13	05	001	2290	418	0000	000000	835	00	023		2,700.00
Check total:																\$2,700.00	
Check: 089053 Type: W Date: 01/18/13 Vendor: CWS WHOLESALE LANDSCAPE SUPPLY																Vendor#: 832257 Stat/Date: RECONCILED:01/24/13 Bank: 1	
0001	Bulk and bagged salt -		0131065	0001	CWS 252850	12/21/12	05	001	2720	572	0000	000000	703	00	078		1,625.36
0002	Bulk and bagged salt -		0131065	0001	CXS 252851	12/21/12	05	001	2720	572	0000	000000	703	00	078		740.40
Check total:																\$2,365.76	
Check: 089054 Type: W Date: 01/18/13 Vendor: DAVE'S SUPERMARKETS INC.																Vendor#: 831593 Stat/Date: RECONCILED:01/22/13 Bank: 1	
0001	Groceries for food tech f		0130797	0001	7033437	11/26/12	05	009	2620	551	9625	000000	600	00	000		57.98
0002	Groceries for food tech f		0130797	0001	7033445	11/19/12	05	009	2620	551	9625	000000	600	00	000		115.45
0003	Groceries for food tech f		0130797	0001	7033446	11/15/12	05	009	2620	551	9625	000000	600	00	000		33.94
0004	Groceries for food tech f		0130797	0001	7033454	11/12/12	05	009	2620	551	9625	000000	600	00	000		47.97
0005	Groceries for food tech f		0130797	0001	7033456	11/12/12	05	009	2620	551	9625	000000	600	00	000		449.20
0006	Groceries for food tech f		0130933	0001	7033435	12/07/12	05	009	2620	551	9625	000000	600	00	000		126.81
Check total:																\$831.35	
Check: 089055 Type: W Date: 01/18/13 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:01/24/13 Bank: 1	
0001	WATER FOR CENTRAL OFFICE		0130247	0002	4025594	12/11/12	05	001	2720	452	0000	000000	800	00	007		23.70
0002	WATER FOR CENTRAL OFFICE		0130247	0002	4058023	12/31/12	05	001	2720	452	0000	000000	800	00	007		10.00
0003	WATER FOR CENTRAL OFFICE		0130247	0002	4061611	12/31/12	05	001	2720	452	0000	000000	800	00	007		10.00
0004	WATER FOR LEARNING CENTER		0130247	0001	4061612	12/31/12	05	001	2421	512	0000	000000	301	00	000		11.00
Check total:																\$54.70	
Check: 089056 Type: W Date: 01/18/13 Vendor: ERG INTERNATIONAL ERGONOM CORPORATION																Vendor#: 832030 Stat/Date: RECONCILED:01/23/13 Bank:	
0001	Navy 4 leg stacking chair		0130249	0001	SINV-5694	10/02/12	05	001	1130	640	9412	000000	600	00	006		999.00
0002	Shipping per proposal #		0130249	0002	SINV-5694	10/02/12	05	001	1130	640	9412	000000	600	00	006		140.00
Check total:																\$1,139.00	
Check: 089057 Type: W Date: 01/18/13 Vendor: HARCOURT OUTLINES, INC.																Vendor#: 080151 Stat/Date: RECONCILED:01/24/13 Bank:	
0001	stock student planners		0130562	0001	0000001	12/15/12	05	001	2620	552	9505	000000	500	00	000		2,025.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	shipping/handling		0130562	0002	0000001	12/15/12	05	001	2620	552	9505	000000	500	00	000		140.71
0003	mechanical pencils for ma		0130918	0001	0739492	12/10/12	05	001	2620	552	9505	000000	500	00	000		230.00
0004	mechanical pencils for ma		0130918	0002	0739492	12/10/12	05	001	2620	552	9505	000000	500	00	000		210.00
0005	mechanical pencils for ma		0130918	0003	0739492	12/10/12	05	001	2620	552	9505	000000	500	00	000		190.00
Check total:																	\$2,795.71
Check: 089058 Type: W Date: 01/18/13 Vendor: HIGHSMITH CO., INC. Vendor#: 080260 Stat/Date: RECONCILED:01/24/13 Bank: 1																	
0001	Supplies for library		0130593	0001	4812095	11/29/12	05	401	3260	512	9613	000000	412	00	000		229.05
0002	Shipping & Handling		0130593	0002	4812095	11/29/12	05	401	3260	512	9613	000000	412	00	000		5.00
Check total:																	\$234.05
Check: 089059 Type: W Date: 01/18/13 Vendor: HOBART SERVICE Vendor#: 080282 Stat/Date: RECONCILED:01/24/13 Bank: 1																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Repair of CME256AE-1A Sco		0131052	0001	30766863	12/07/12	05	001	2740	423	0000	000000	600	00	006		89.00
0002	Invoice # 30766863 ref		0131052	0002	30766863	12/07/12	05	001	2740	423	0000	000000	600	00	006		0.00
Check total:																	\$89.00
Check: 089060 Type: W Date: 01/18/13 Vendor: HUFFMASTER CRISIS RESPONSE Vendor#: 832265 Stat/Date: RECONCILED:01/24/13 Bank: 1																	
0001	Safety Security Services		0131078	0001	416174P212386	12/20/12	05	001	2310	418	0000	000000	900	00	007		3,389.75
Check total:																	\$3,389.75
Check: 089061 Type: W Date: 01/18/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:01/23/13 Bank:																	
0001	Mathematics and Science		0130591	0001	0032189	12/19/12	05	572	2213	412	9013	000000	500	00	000		2,600.00
Check total:																	\$2,600.00
Check: 089062 Type: W Date: 01/18/13 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:01/23/13 Bank: 1																	
0001	Fixed Fees for FY 2012		0130816	0001	October 2012	01/18/13	05	001	2560	843	0000	000000	852	00	025		5,656.00
Check total:																	\$5,656.00
Check: 089063 Type: W Date: 01/18/13 Vendor: MEDCO SPORTS MEDICINE Vendor#: 831602 Stat/Date: RECONCILED:01/25/13 Bank:																	
0001	Medical supplies		0131136	0001	41614680	12/14/12	05	300	4510	590	926A	000000	600	00	000		343.97
Check total:																	\$343.97
Check: 089064 Type: W Date: 01/18/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:01/28/13 Bank:																	
0001	Open PO - Service fee to		0130720	0001	0002949	12/04/12	05	001	1241	411	913M	000000	813	00	013		70.49
0002	Open PO - Service fee to		0130720	0001	0003148	12/19/12	05	001	1241	411	913M	000000	813	00	013		873.49
Check total:																	\$943.98
Check: 089065 Type: W Date: 01/18/13 Vendor: NEOLA, INC. Vendor#: 140169 Stat/Date: RECONCILED:01/23/13 Bank: 1																	
0001	Continuing Update Service		0131153	0001	0052028	12/03/12	05	001	2290	418	0000	000000	835	00	023		995.00
Check total:																	\$995.00
Check: 089066 Type: W Date: 01/18/13 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:01/23/13 Bank: 1																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 11
 (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	Charges for core services		0130167	0001	GRF311	01/02/12	05	001	2290	449	0000	000000	000	00	007		9,250.63
0002	DASL/Progressbook Licensin		0130167	0002	GRF311	01/02/12	05	001	2290	449	0000	000000	000	00	007		5,540.64
0003	Emis service fee FY 13 ba		0130167	0003	GRF311	01/02/12	05	001	2290	449	0000	000000	000	00	007		486.88
0004	Quarterly hardware mainte		0130173	0001	GRF312	01/03/12	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																	\$15,300.65
Check: 089067 Type: W Date: 01/18/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:01/30/13 Bank: 1																	
0001	Unemployment November 201		0131011	0001	0804829-NOV-12	12/11/12	05	006	3120	282	0000	000000	000	00	000		190.00
0002	Unemployment November 201		0131011	0002	0804829-NOV-12	12/11/12	05	001	2215	282	0000	000000	400	00	000		936.00
0003	Unemployment November 201		0131011	0003	0804829-NOV-12	12/11/12	05	006	3120	282	0000	000000	000	00	000		568.00
0004	Unemployment November 201		0131011	0004	0804829-NOV-12	12/11/12	05	001	2214	282	0000	000000	100	00	000		800.00
0005	Unemployment November 201		0131011	0005	0804829-NOV-12	12/11/12	05	001	2730	282	0000	000000	700	00	000		1,940.00
0006	Unemployment November 201		0131011	0006	0804829-NOV-12	12/11/12	05	001	1190	282	0000	000000	600	00	000		142.77
0007	Unemployment November 201		0131011	0007	0804829-NOV-12	12/11/12	05	001	2215	282	0000	000000	000	00	000		636.11
0008	Unemployment November 201		0131011	0008	0804829-NOV-12	12/11/12	05	001	2720	282	0000	000000	000	00	000		122.00
Check total:																	\$5,334.88
Check: 089068 Type: W Date: 01/18/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:01/22/13 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130155	0001	INV464960	12/06/12	05	001	2730	571	0000	000000	700	00	078		47.25
Check total:																	\$47.25
Check: 089069 Type: W Date: 01/18/13 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:01/23/13 Bank: 1																	
0001	2 Part NCR Student		0131018	0001	0033622	12/20/12	05	001	2110	512	0000	000000	811	00	011		376.50
Check total:																	\$376.50
Check: 089070 Type: W Date: 01/18/13 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:01/30/13 Bank:																	
0001	Repairs on instruments		0130864	0001	0923489	10/26/12	05	001	1130	511	9412	000000	600	00	006		12.00
0002	Repairs on instruments		0130864	0001	0927991	10/26/12	05	001	1130	511	9412	000000	600	00	006		139.40
0003	Repairs on instruments		0130864	0001	0927992	10/26/12	05	001	1130	511	9412	000000	600	00	006		68.80
0004	Repairs on instruments		0130864	0001	0928560	10/26/12	05	001	1130	511	9412	000000	600	00	006		37.00
0005	Repairs on instruments		0130864	0001	0928866	10/26/12	05	001	1130	511	9412	000000	600	00	006		16.00
Check total:																	\$273.20
Check: 089071 Type: W Date: 01/18/13 Vendor: SHOWTIME SOUND COMPANY Vendor#: 831977 Stat/Date: RECONCILED:01/24/13 Bank:																	
0001	Lights, cables, hardward		0130595	0001	0130595	07/02/12	05	034	2740	640	0000	000000	600	00	000		14,460.00
Check total:																	\$14,460.00
Check: 089072 Type: W Date: 01/18/13 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: RECONCILED:01/29/13 Bank:																	
0001	Reimbursement for shoes f		0130830	0001	0130830	11/17/12	05	300	4137	590	910E	000000	600	00	000		1,586.71
0002	Reimbursement for expense		0130950	0001	0130950	12/15/12	05	300	4137	590	910E	000000	600	00	000		3,011.32
Check total:																	\$4,598.03
Check: 089073 Type: W Date: 01/18/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/22/13 Bank: 1																	
0001	Purchase of Polo Shirts (0131101	0001	0007177	12/21/12	05	001	2840	590	0000	000000	705	00	078		150.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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 total:																\$150.00	
Check: 089074 Type: W Date: 01/18/13 Vendor: TERRANCE OLSZEWSKI																Bank: 1	
		C/O GARFIELD HTS.															
0001	Reinbursement for refresh	0131139	0001	0131139	01/18/13	05	001	2411	432	0000	000000	831	00	024			23.95
Check total:																\$23.95	
Check: 089075 Type: W Date: 01/18/13 Vendor: TIMOTHY COHN																Bank: 1	
0001	IN-DISTRICT MILEAGE	0130788	0001	NOV 2012	01/18/13	05	001	2214	434	0000	000000	000	00	000			9.66
Check total:																\$9.66	
Check: 089076 Type: W Date: 01/18/13 Vendor: UNIVERSAL OIL, INC																Bank: 1	
0001	7/1/2012-12/31/2012 Misc.	0130172	0001	I0207359	12/06/12	05	001	2821	582	0000	000000	705	00	078			1,961.51
0002	7/1/2012-12/31/2012 Misc.	0130172	0001	I0208014	12/20/12	05	001	2821	582	0000	000000	705	00	078			2,448.47
0003	7/1/2012-12/31/2012 Misc.	0130172	0001	I0208245	12/28/12	05	001	2821	582	0000	000000	705	00	078			1,376.62
0004	7/1/2012-12/31/2012 Misc.	0130172	0001	I2027637	12/13/12	05	001	2821	582	0000	000000	705	00	078			2,760.13
Check total:																\$8,546.73	
Check: 089077 Type: W Date: 01/18/13 Vendor: VALLEY FORGE HIGH SCHOOL																Bank:	
		ATTN: ATHLETIC DEPARTMENT															
0001	CC fee 2012/Patriot	0131128	0001	0131128	12/12/12	05	300	4510	849	926A	000000	600	00	000			50.00
0002	CC fee 2012/Patriot	0131128	0002	0131128	12/12/12	05	300	4530	849	926A	000000	600	00	000			50.00
Check total:																\$100.00	
Check: 089078 Type: W Date: 01/23/13 Vendor: OHIO SCHOOLS COUNCIL-GAS																Bank: 1	
0001	PREPAID OSC NATURAL GAS	0131220	0001	PPG0113-180	12/27/12	05	001	2720	453	0000	000000	100	00	007			737.26
0002	PREPAID OSC NATURAL GAS	0131220	0002	PPG0113-180	12/27/12	05	001	2720	453	0000	000000	200	00	007			938.33
0003	PREPAID OSC NATURAL GAS	0131220	0003	PPG0113-180	12/27/12	05	001	2720	453	0000	000000	400	00	007			2,211.78
0004	PREPAID OSC NATURAL GAS	0131220	0004	PPG0113-180	12/27/12	05	001	2720	453	0000	000000	500	00	007			2,546.90
0005	PREPAID OSC NATURAL GAS	0131220	0005	PPG0113-180	12/27/12	05	001	2720	453	0000	000000	600	00	007			268.11
Check total:																\$6,702.38	
Check: 089079 Type: W Date: 01/23/13 Vendor: CUYAHOGA COUNTY TREASURER																Bank: 1	
0001	FIRST HALF 2012 REAL ESTA	0131118	0001	1st Half 2012	01/23/13	05	001	2720	870	0000	000000	852	00	007			2,332.63
Check total:																\$2,332.63	
Check: 089080 Type: W Date: 01/24/13 Vendor: POSTMASTER																Bank: 1	
0001	Postage for Quarterly Dis	0130955	0001	1st quarter	01/24/13	05	001	2610	443	0000	000000	832	00	026			1,930.07
Check total:																\$1,930.07	
Check: 089081 Type: W Date: 01/24/13 Vendor: ASCD																Bank:	
0001	ASCD Institutional PLUS	0131095	0001	000000378511	12/13/12	05	572	2213	432	9013	000000	100	00	000			277.00
0002	ASCD Institutional PLUS	0131095	0002	000000378511	12/13/12	05	572	2213	432	9013	000000	200	00	000			277.00
0003	ASCD Institutional PLUS	0131095	0003	000000378511	12/13/12	05	536	2213	432	913I	000000	400	00	000			277.00
0004	ASCD Institutional PLUS	0131095	0004	000000378511	12/13/12	05	536	2213	432	913I	000000	500	00	000			277.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
0005	ASCD Institutional PLUS		0131095	0005	000000378511	12/13/12	05	590	2213	432	9013	000000	600	00	022		277.00	
																	Check total:	\$1,385.00
Check: 089082 Type: W Date: 01/24/13 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:01/29/13 Bank: 1																		
0001	Fees for legal services f		0122125	0001	0036281	12/31/12	05	001	2490	418	0000	000000	831	00	024		100.00	
0002	Fees for legal services f		0122125	0001	0036319	12/31/12	05	001	2490	418	0000	000000	831	00	024		668.00	
																	Check total:	\$768.00
Check: 089083 Type: W Date: 01/24/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:01/25/13 Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	FEBRUARY 2013	01/01/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 089084 Type: W Date: 01/24/13 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:01/25/13 Bank: 1																		
0001	Facility Rental Commissio		0130969	0001	A. Miller	11/25/12	05	001	2939	425	0000	000000	832	00	026		140.00	
0002	Techninical Services Hour		0130969	0002	A. Miller	11/25/12	05	001	2939	425	0000	000000	832	00	026		100.00	
0003	Facility Rental Commissio		0130969	0003	G.H Players	11/25/12	05	001	2939	425	0000	000000	832	00	026		121.25	
																	Check total:	\$361.25
Check: 089085 Type: W Date: 01/24/13 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:01/29/13 Bank: 1																		
0001	Open Purchase order for k		0130546	0001	0002606	12/10/12	05	001	2740	423	0000	000000	600	00	006		54.94	
																	Check total:	\$54.94
Check: 089086 Type: W Date: 01/24/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:01/25/13 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130125	0001	0941696	12/21/12	05	001	2720	572	0000	000000	702	00	078		99.38	
																	Check total:	\$99.38
Check: 089087 Type: W Date: 01/24/13 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:01/28/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc		0131125	0001	RO #020983	01/10/13	05	001	2840	423	0000	000000	705	00	078		4,010.84	
																	Check total:	\$4,010.84
Check: 089088 Type: W Date: 01/24/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:01/28/13 Bank: 1																		
0001	Open PO - Speech-Language		0130890	0001	GFD1516	01/02/13	05	001	2150	413	0000	000000	813	00	013		4,924.12	
																	Check total:	\$4,924.12
Check: 089089 Type: W Date: 01/24/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	7/1/2012-12/31/2012 Misc		0130143	0001	0019159	12/25/12	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 089090 Type: W Date: 01/24/13 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:01/29/13 Bank:																		
0001	soil testing kit		0130844	0001	1607825	11/28/12	05	001	2620	552	9505	000000	500	00	000		442.50	
0002	shipping/handling		0130844	0002	1607825	11/28/12	05	001	2620	552	9505	000000	500	00	000		36.68	
																	Check total:	\$479.18

Date: 02/06/2013
Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
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: 089091 Type: W Date: 01/24/13 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:01/30/13 Bank: 1																	
0001	Spelling Workbooks Linkin	0130594	0001	44667-0	11/07/12	05	401	3260	512	9613	000000	412	00	000		1,122.00	
0002	Teacher's Edition Spellin	0130594	0002	44667-0	11/07/12	05	401	3260	512	9613	000000	412	00	000		178.66	
0003	Mathematics Practice Work	0130594	0003	44667-0	11/07/12	05	401	3260	512	9613	000000	412	00	000		49.95	
0004	Math Books Order Less the	0130594	0004	44667-0	11/07/12	05	401	3260	512	9613	000000	412	00	000		20.00	
																Check total:	\$1,370.61
Check: 089092 Type: W Date: 01/24/13 Vendor: HILLTOP GARAGE, INC. Vendor#: 080272 Stat/Date: RECONCILED:01/31/13 Bank: 1																	
0001	Bus 23 tow from Cuyahoga	0131122	0001	0081344	01/07/13	05	001	2840	423	0000	000000	705	00	078		350.00	
																Check total:	\$350.00
Check: 089093 Type: W Date: 01/24/13 Vendor: HOUGHTON MIFFIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:01/28/13 Bank:																	
0001	CogAT - Machine-Scorable	0130839	0001	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		153.22	
0002	CogAT - Machine-Scorable	0130839	0002	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		153.22	
0003	CogAT - Reusable Test Boo	0130839	0003	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0004	CogAT - Reusable Test Boo	0130839	0004	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0005	CogAT - Reusable Test Boo	0130839	0005	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0006	CogAT - Reusable Test Boo	0130839	0006	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0007	CogAT - Reusable Test Boo	0130839	0007	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0008	CogAT - Reusable Test Boo	0130839	0008	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0009	CogAT - Reusable Test Boo	0130839	0009	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		120.05	
0010	CogAT - Directions for	0130839	0010	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		22.33	
0011	CogAT - Directions for	0130839	0011	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		22.33	
0012	CogAT - Directions for	0130839	0012	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		22.33	
0013	CogAT - Directions for	0130839	0013	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		22.33	
0014	CogAT - Answer Sheets - L	0130839	0015	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		115.21	
0015	CogAT - Scoring Key - Lev	0130839	0016	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		29.48	
0016	ITBS - Machine Scorable T	0130839	0017	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		199.73	
0017	ITBS - Reusable Test Book	0130839	0018	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		185.36	
0018	ITBS - Scoring Key - For	0130839	0019	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		46.25	
0019	Shipping	0130839	0020	948999508	11/29/12	05	499	2213	511	907G	000000	000	00	000		181.21	
0020	CogAT - Answer Sheets - L	0130839	0014	949013755	12/05/12	05	499	2213	511	907G	000000	000	00	000		61.25	
0021	Shipping	0130839	0020	949013755	12/05/12	05	499	2213	511	907G	000000	000	00	000		6.13	
0022	2012 Iowa Tests of Basic	0131009	0001	949046966	12/19/12	05	499	2213	511	907G	000000	000	00	000		185.36	
0023	2012 Iowa Tests of Basic	0131009	0002	949046966	12/19/12	05	499	2213	511	907G	000000	000	00	000		79.66	
0024	Shipping	0131009	0003	949046966	12/19/12	05	499	2213	511	907G	000000	000	00	000		26.50	
																Check total:	\$2,352.25
Check: 089094 Type: W Date: 01/24/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:01/29/13 Bank:																	
0001	Mathematics and Science	0130591	0001	0032134	11/29/12	05	572	2213	412	9013	000000	500	00	000		2,400.00	
																Check total:	\$2,400.00
Check: 089095 Type: W Date: 01/24/13 Vendor: MILKOVICH MIDDLE SCHOOL Vendor#: 832274 Stat/Date: VOID: 01/24/13 Bank: ATTN: ATHLETIC DEPARTMENT																	
0001	fee/MS wrestling tourname	0131192	0001	0131192	01/23/13	05	300	4510	849	926A	000000	600	00	000		150.00	
																Check total:	\$150.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089096 Type: W Date: 01/24/13 Vendor: LINGUI SYSTEMS, INC.		Vendor#: 120216 Stat/Date: Bank: 1															
0001	The Source for Selective		0130589	0001	2710518	09/27/12	05	401	3260	512	9613	000000	412	00	000		43.95
Check total: \$43.95																	
Check: 089097 Type: W Date: 01/24/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH		Vendor#: 030571 Stat/Date: RECONCILED:01/28/13 Bank: 1															
0001	7/1/2012-12/31/2012 Misc.		0130132	0001	0117634	11/09/12	05	001	2821	413	0000	000000	705	00	078		40.00
Check total: \$40.00																	
Check: 089098 Type: W Date: 01/24/13 Vendor: MSB		Vendor#: 832120 Stat/Date: Bank:															
0001	Open PO - Service fee to		0130720	0001	0003369	01/11/13	05	001	1241	411	913M	000000	813	00	013		87.72
Check total: \$87.72																	
Check: 089099 Type: W Date: 01/24/13 Vendor: N2Y, INC. DJC HOLDINGS, LLC		Vendor#: 832231 Stat/Date: RECONCILED:01/28/13 Bank:															
0001	Unique Learning System On		0130855	0001	S13025	12/06/12	05	516	1231	511	9013	000000	813	00	013		424.00
0002	News-2-You Online		0130855	0002	S13025	12/06/12	05	516	1231	511	9013	000000	813	00	013		144.00
Check total: \$568.00																	
Check: 089100 Type: W Date: 01/24/13 Vendor: NATIONAL SCHOOL SAFETY AND SECURITY SERVICES, INC.		Vendor#: 832268 Stat/Date: RECONCILED:01/28/13 Bank:															
0001	Retainer payment for Scho		0131154	0001	0013000107	01/07/13	05	590	3260	411	9113	000000	000	00	000		1,300.00
Check total: \$1,300.00																	
Check: 089101 Type: W Date: 01/24/13 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: Bank: 1															
0001	Open PO - Occupational Th		0130480	0001	0004165	12/31/12	05	001	2185	413	0000	000000	813	00	013		634.50
0002	Open PO - Physical Therap		0130500	0001	0004172	12/31/12	05	001	2186	413	0000	000000	813	00	013		3,363.75
Check total: \$3,998.25																	
Check: 089102 Type: W Date: 01/24/13 Vendor: OHIO ENERGY SOURCE		Vendor#: 150104 Stat/Date: RECONCILED:01/31/13 Bank: 1															
0001	9/7/2012-12/31/2012Batter		0130515	0001	0016901	12/21/12	05	001	2840	581	0000	000000	705	00	078		233.98
0002	9/7/2012-12/31/2012Batter		0130515	0001	0016911	01/02/13	05	001	2840	581	0000	000000	705	00	078		368.55
0003	9/7/2012-12/31/2012Batter		0130515	0001	0016918	01/03/13	05	001	2840	581	0000	000000	705	00	078		38.50
Check total: \$641.03																	
Check: 089103 Type: W Date: 01/24/13 Vendor: PIONEER MANUFACTURING CO.		Vendor#: 160207 Stat/Date: RECONCILED:01/28/13 Bank: 1															
0001	7/1/2012-12/31/2012 Misc.		0130155	0001	INV457457	09/13/12	05	001	2730	571	0000	000000	700	00	078		525.00
0002	7/1/2012-12/31/2012 Misc.		0130155	0001	INV457947	09/17/12	05	001	2730	571	0000	000000	700	00	078		776.00
Check total: \$1,301.00																	
Check: 089104 Type: W Date: 01/24/13 Vendor: PROFORMA		Vendor#: 832238 Stat/Date: RECONCILED:01/28/13 Bank: 1															
0001	#FF-1485-R Legal Folders		0130798	0001	0440007964	12/03/12	05	001	2110	512	0000	000000	811	00	011		220.00
0002	Shipping		0130798	0002	0440007964	12/03/12	05	001	2110	512	0000	000000	811	00	011		30.00
Check total: \$250.00																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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: 089105 Type: W Date: 01/24/13 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:01/25/13 Bank: 1															
0001	SUBSTITUTE TEACHERS FOR		0131120	0001	8028211	12/28/12	05	001	1190	411	0000	000000	000	00	007		22,331.23
0002	SUBSTITUTE TEACHERS FOR		0131120	0001	8028378	01/11/13	05	001	1190	411	0000	000000	000	00	007		8,785.47
																Check total:	\$31,116.70
Check: 089106 Type: W Date: 01/24/13 Vendor: RHODE ISLAND NOVELTY		Vendor#: 180243 Stat/Date: RECONCILED:01/28/13 Bank: 1															
0001	MINI AIRHEADS		0131104	0001	2974699	01/10/13	05	018	4600	890	922G	000000	200	00	000		44.25
0002	275 PC BAZOOKA GUM BUCKET		0131104	0002	2974699	01/10/13	05	018	4600	890	922G	000000	200	00	000		42.00
0003	CHARMS BLOW POP		0131104	0003	2974699	01/10/13	05	018	4600	890	922G	000000	200	00	000		58.00
0004	200 PC DUM DUM POPS		0131104	0004	2974699	01/10/13	05	018	4600	890	922G	000000	200	00	000		17.50
0005	JOLLY RANCHER ASSORTED FL		0131104	0005	2974699	01/10/13	05	018	4600	890	922G	000000	200	00	000		59.00
0006	SHIPPING		0131104	0006	2974699	01/10/13	05	018	4600	890	922G	000000	200	00	000		49.09
																Check total:	\$269.84
Check: 089107 Type: W Date: 01/24/13 Vendor: ROETZEL & ANDRESS, LPA		Vendor#: 831947 Stat/Date: RECONCILED:01/25/13 Bank: 1															
		1375 EAST NINTH STREET															
0001	Fees for Legal Services		0130817	0001	1008768	01/15/13	05	001	2490	418	0000	000000	831	00	024		14,665.60
																Check total:	\$14,665.60
Check: 089108 Type: W Date: 01/24/13 Vendor: SCHOLASTIC INC / WEEKLY READER		Vendor#: 190151 Stat/Date: RECONCILED:01/29/13 Bank:															
0001	current events magazine		0130791	0001	M5045697	12/11/12	05	001	2620	552	9505	000000	500	00	000		365.20
																Check total:	\$365.20
Check: 089109 Type: W Date: 01/24/13 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: RECONCILED:01/30/13 Bank: 1															
0001	Order for science dept pe		0130949	0001	208109608653	12/10/12	05	009	2620	551	9650	000000	600	00	000		194.08
																Check total:	\$194.08
Check: 089110 Type: W Date: 01/24/13 Vendor: SNAPWORDS		Vendor#: 832264 Stat/Date: RECONCILED:01/31/13 Bank:															
0001	306 SnapWords Teaching Ca		0131094	0001	0001309	01/08/13	05	001	1110	511	9412	000000	400	00	004		147.35
																Check total:	\$147.35
Check: 089111 Type: W Date: 01/24/13 Vendor: SPECIAL NEEDS SOLUTIONS		Vendor#: 831734 Stat/Date: RECONCILED:01/29/13 Bank:															
0001	Open PO - Behavioral		0130463	0001	DEC. 2012	12/21/12	05	516	1190	411	9013	000000	000	00	000		2,362.50
0002	Open PO - Behavioral		0130463	0001	NOV. 2012	11/30/12	05	516	1190	411	9013	000000	000	00	000		3,812.50
																Check total:	\$6,175.00
Check: 089112 Type: W Date: 01/24/13 Vendor: THE HONEY BAKED HAM CO.		Vendor#: 831329 Stat/Date: RECONCILED:01/29/13 Bank:															
		ATTN: ACCOUNTS RECEIVABLE															
0001	Various merchandise for S		0130951	0001	002-0625708	12/21/12	05	200	4670	891	913S	000000	600	00	000		510.00
																Check total:	\$510.00
Check: 089113 Type: W Date: 01/24/13 Vendor: TIMECLOCK PLUS		Vendor#: 832060 Stat/Date:															
		DATA MANAGEMENT INC.															
0001	System support contract		0130886	0001	0300952	01/17/13	05	003	2620	640	0000	000000	832	00	026		2,469.10

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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:																\$2,469.10	
Check: 089114 Type: W Date: 01/24/13 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:01/30/13 Bank: 1	
0001	Open PO for Background Ch		0130312	0001	2KB289-581174	12/31/12	05	001	2290	419	0000	000000	835	00	023		460.00
Check total:																\$460.00	
Check: 089115 Type: W Date: 01/24/13 Vendor: VETTER MEDICAL/FITNESS INC.																Vendor#: 220146 Stat/Date: RECONCILED:01/28/13 Bank: 1	
0001	Invoice #2904 preventativ		0131057	0002	0002904	12/14/12	05	018	4600	890	902G	000000	600	00	000		451.00
0002	INvoice #2905 to install		0131057	0001	0002905	12/14/12	05	018	4600	890	902G	000000	600	00	000		95.46
Check total:																\$546.46	
Check: 089116 Type: W Date: 01/24/13 Vendor: XPEDX																Vendor#: 200130 Stat/Date: RECONCILED:01/28/13 Bank: 1	
0001	White Copy Paper (Ohio Sc		0131037	0001	6003956823	12/20/12	05	001	2110	512	0000	000000	811	00	011		167.76
0002	White Copy Paper (Ohio Sc		0131037	0002	6003956823	12/20/12	05	001	2110	512	0000	000000	813	00	013		167.76
0003	White Copy Paper (Ohio Sc		0131037	0003	6003956823	12/20/12	05	001	2211	512	0000	000000	822	00	022		167.76
0004	White Copy Paper (Ohio Sc		0131037	0004	6003956823	12/20/12	05	001	2412	512	0000	000000	835	00	023		167.76
0005	White Copy Paper (Ohio Sc		0131037	0005	6003956823	12/20/12	05	001	2610	512	0000	000000	832	00	026		335.52
Check total:																\$1,006.56	
Check: 089117 Type: W Date: 01/24/13 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:01/28/13 Bank: 1	
0001	Pack of 100 ISO Prox II I		0130998	0001	0329338	12/28/12	05	001	2290	519	0000	000000	835	00	023		900.00
0002	shipping and handling		0130998	0002	0329338	12/28/12	05	001	2290	519	0000	000000	835	00	023		20.00
Check total:																\$920.00	
Check: 089118 Type: W Date: 01/25/13 Vendor: ARTHUR MARTIN																Vendor#: 700128 Stat/Date: Bank:	
0001	Officials/Security/Other/		0130840	0003	A.M - 12/12/12	01/24/13	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																\$30.00	
Check: 089119 Type: W Date: 01/25/13 Vendor: BILL EDELBURG																Vendor#: 700036 Stat/Date: Bank:	
0001	Officials/Security/Other/		0130840	0001	B.E - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 089120 Type: W Date: 01/25/13 Vendor: GEORGE JACKSON																Vendor#: 700202 Stat/Date: RECONCILED:01/29/13 Bank:	
0001	Officials/Security/Other/		0130840	0001	G.J - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 089121 Type: W Date: 01/25/13 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:01/29/13 Bank: 1	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032203	12/18/12	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																\$417.00	
Check: 089122 Type: W Date: 01/25/13 Vendor: JOHN COLE																Vendor#: 702980 Stat/Date: RECONCILED:01/29/13 Bank:	
0001	Officials/Security/Other/		0130840	0002	J.C - 01/03/13	01/24/13	05	300	4530	419	926A	000000	600	00	000		60.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
0002	Officials/Security/Other/		0130840	0002	J.C - 12/5/12	01/24/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 089123 Type: W Date: 01/25/13 Vendor: KENNETH CELEBUCKI Vendor#: 700536 Stat/Date: RECONCILED:01/28/13 Bank:																		
0001	Officials/Security/Other/		0130840	0002	K.C - 01/03/13	01/24/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089124 Type: W Date: 01/25/13 Vendor: LEGEND LANES Vendor#: 832273 Stat/Date: RECONCILED:01/30/13 Bank:																		
0001	Fee/Bowling Tournament 1/		0131143	0001	0131143	01/25/13	05	300	4510	849	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 089125 Type: W Date: 01/25/13 Vendor: MARK KATANIK Vendor#: 702297 Stat/Date: RECONCILED:01/30/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	M.K - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 089126 Type: W Date: 01/25/13 Vendor: MILKOVICH MIDDLE SCHOOL Vendor#: 832274 Stat/Date: Bank:																		
					ATTN: ATHLETIC DEPARTMENT													
0001	fee/MS wrestling tourname		0131192	0001	0131192.	01/25/13	05	300	4510	849	926A	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 089127 Type: W Date: 01/25/13 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	P.S - 12/21/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/Security/Other/		0130840	0001	P.S - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 089128 Type: W Date: 01/25/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/28/13 Bank:																		
0001	UNV35301 Envelopes 2 1/2		0130512	0001	11-145858	12/29/12	05	001	2421	512	9412	000000	600	00	006		13.49	
0002	QUA 37815 4 x 6 envelope		0130512	0002	11-145858	12/29/12	05	001	2421	512	9412	000000	600	00	006		89.97	
0003	QUA 37835 5 x 7 1/2 Envel		0130512	0003	11-145858	12/29/12	05	001	2421	512	9412	000000	600	00	006		75.98	
0004	SMD10343 File Folders Let		0130512	0004	11-145858	12/29/12	05	001	2421	512	9412	000000	600	00	006		319.80	
0005	ADHESIVE POSTER STRIPS		0130564	0001	11-146013	12/30/12	05	001	1110	511	9412	000000	200	00	002		35.96	
0006	VERY BIG TAB PAPER DIVID		0130564	0004	11-146013	12/30/12	05	001	1110	511	9412	000000	200	00	002		32.25	
0007	REMOVABLE REPLACEMENT STR		0130564	0002	11-146117	01/07/12	05	001	1110	511	9412	000000	200	00	002		17.45	
0008	ADHESIVE HOOKS		0130564	0003	11-146117	01/07/12	05	001	1110	511	9412	000000	200	00	002		35.91	
0009	Multipurpose Six-Pocket		0130757	0001	11-145570	12/19/12	05	001	2421	512	0000	000000	400	00	004		47.98	
0010	Organizer (Smoke)		0130757	0002	11-145570	12/19/12	05	001	2421	512	0000	000000	400	00	004		77.96	
0011	HC-340 Heavy-Duty three H		0130784	0001	11-145859	12/29/12	05	001	2421	512	9412	000000	100	00	001		45.99	
0012	Insight Roller Ball Pen		0130784	0002	11-145859	12/29/12	05	001	2421	512	9412	000000	100	00	001		4.17	
0013	Swingline Portable Electr		0130784	0003	11-145859	12/29/12	05	001	2421	512	9412	000000	100	00	001		47.99	
0014	Bostitch Quiet Sharp Exec		0130784	0004	11-145859	12/29/12	05	001	2421	512	9412	000000	100	00	001		45.99	
0015	cork board strips		0130789	0001	11-146305	01/10/13	05	001	1120	511	9412	000000	500	00	005		167.92	
0016	pens		0130790	0001	11-145860	12/29/12	05	001	1120	511	9412	000000	500	00	005		37.47	
0017	Pens		0130790	0002	11-145860	12/29/12	05	001	1120	511	9412	000000	500	00	005		33.36	
0018	Pencils		0130790	0003	11-145860	12/29/12	05	001	1120	511	9412	000000	500	00	005		31.98	
0019	Items needed for school y		0130869	0001	11-145576	12/19/12	05	001	2421	512	0000	000000	400	00	004		367.61	
0020	Supplies for high school		0130876	0001	11-145314	12/12/12	05	001	1130	511	9412	000000	600	00	006		61.99	

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	Supplies for high school		0130876	0001	11-145573	12/19/12	05	001	1130	511	9412	000000	600	00	006		919.97
0022	BIC DRY ERASE BLUE		0130877	0010	11-145855	12/29/12	05	001	2421	512	0000	000000	200	00	002		55.96
0023	BIC DRY ERASE RED		0130877	0009	11-145857	12/29/12	05	001	2421	512	0000	000000	200	00	002		55.96
0024	UNIVERSAL SELF STICK 3X3		0130877	0001	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		129.90
0025	POP UP NOTE REFILLS		0130877	0002	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		18.99
0026	11X17 UNIVERSAL COPY PAPE		0130877	0003	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		54.99
0027	UNIVERSAL PAPER CLIPS NO.		0130877	0004	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		59.80
0028	UNIVERSAL TAPE DISPENSER		0130877	0005	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		15.16
0029	UNIVERSAL FILE FOLDERS		0130877	0006	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		64.90
0030	UNIVERSAL TWO POCKET FOLD		0130877	0007	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		33.16
0031	BIC BIC DRY ERASE BLACK		0130877	0008	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		69.95
0032	MARK IT CHISEL TIP PERMAN		0130877	0011	11-145880	12/29/12	05	001	2421	512	0000	000000	200	00	002		15.49
0033	American Flag; 8ft x 12 f		0130893	0001	11-145440	12/17/12	05	001	2620	552	9505	000000	500	00	000		199.88
0034	American Flay 8ft x 12 ft		0130893	0002	11-145440	12/17/12	05	001	2620	552	9505	000000	500	00	000		138.88
0035	Astrobrights Colored Pape		0130924	0001	11-145852	12/29/12	05	001	2110	512	0000	000000	813	00	013		13.49
0036	2013 Desk Calendar Refill		0130924	0002	11-145852	12/29/12	05	001	2110	512	0000	000000	813	00	013		9.58
0037	Laminating Film Roll - 3		0130924	0003	11-145852	12/29/12	05	001	1241	512	9412	000000	813	00	013		84.99
0038	sholder rest for phone		0130934	0001	11-145854	12/29/12	05	001	2620	552	9505	000000	500	00	000		80.43
0039	pencil shapener		0130934	0002	11-145854	12/29/12	05	001	2620	552	9505	000000	500	00	000		31.99
0040	Office Supplies for		0130958	0001	11-145851	12/29/12	05	001	2610	512	0000	000000	832	00	026		184.45
0041	Office Supplies for		0130958	0002	11-145851	12/29/12	05	006	3190	569	0000	000000	500	00	000		148.64
0042	Office Supplies for		0130958	0003	11-145851	12/29/12	05	006	3190	569	0000	000000	600	00	000		63.27
0043	Office Supplies for		0130958	0003	11-145889	12/29/12	05	006	3190	569	0000	000000	600	00	000		20.00
0044	Round Ring View		0130972	0001	11-145853	12/29/12	05	001	1110	511	9412	000000	100	00	001		107.60
																Check total:	\$4,168.65

(Multi-bank check)

Check: 089129 Type: W Date: 01/25/13 Vendor: RICHARD FOGLE		Vendor#: 700174 Stat/Date: RECONCILED:01/28/13 Bank:															
0001	Officials/Security/Other/	0130840	0001	R.F - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000			100.00
																Check total:	\$100.00
Check: 089130 Type: W Date: 01/25/13 Vendor: ROBERT ZIEFLE		Vendor#: 702372 Stat/Date: Bank:															
0001	Officials/Security/Other/	0130840	0003	B.Z - 12/19/12	01/24/13	05	300	4510	419	926A	000000	500	00	000			35.00
																Check total:	\$35.00
Check: 089131 Type: W Date: 01/25/13 Vendor: RONALD McDOWELL		Vendor#: 702668 Stat/Date: RECONCILED:01/29/13 Bank:															
0001	Officials/Security/Other/	0130840	0004	R.M - 12/12/12	01/24/13	05	300	4530	419	926A	000000	500	00	000			30.00
0002	Officials/Security/Other/	0130840	0003	R.M.- 12/12/12	01/24/13	05	300	4510	419	926A	000000	500	00	000			30.00
																Check total:	\$60.00
Check: 089132 Type: W Date: 01/25/13 Vendor: SANDRA PALMER		Vendor#: 702218 Stat/Date: RECONCILED:01/29/13 Bank:															
0001	Officials/Security/Other/	0130840	0001	S.P - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000			40.00
																Check total:	\$40.00
Check: 089133 Type: W Date: 01/25/13 Vendor: STEVEN JOHNSON		Vendor#: 702441 Stat/Date: RECONCILED:01/29/13 Bank:															
0001	Officials/Security/Other/	0130840	0002	S.J - 01/03/13	01/24/13	05	300	4530	419	926A	000000	600	00	000			60.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
0002	Officials/Security/Other/		0130840	0001	S.J - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 089134 Type: W Date: 01/25/13 Vendor: THOMAS HAGERTY Vendor#: 702281 Stat/Date: RECONCILED:01/28/13 Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.H - 12/05/12	01/24/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089135 Type: W Date: 01/25/13 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0130840	0001	T.M. - 01/05/13	01/24/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089136 Type: W Date: 01/25/13 Vendor: THOMAS LUNT Vendor#: 702431 Stat/Date: RECONCILED:01/31/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	T.L - 12/22/12	01/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089137 Type: W Date: 01/25/13 Vendor: TIM BUSHNER Vendor#: 702991 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.B - 12/05/12	01/24/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089138 Type: W Date: 01/25/13 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	T.S - 01/03/13	01/24/13	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 089139 Type: W Date: 01/25/13 Vendor: TREASURER OF STATE-COMMODITY DISTRIBUTION Vendor#: 150156 Stat/Date: RECONCILED:01/31/13 Bank: 1																		
0001	food for		0130851	0001	13 001228	10/15/12	05	006	3120	560	0000	000000	500	00	000		490.90	
0002	food for		0130851	0001	13 001229	10/15/12	05	006	3120	560	0000	000000	500	00	000		836.50	
0003	food for		0130851	0002	13 001306	10/15/12	05	006	3120	560	0000	000000	600	00	000		1,836.15	
0004	food for		0130851	0001	13 002055	11/08/12	05	006	3120	560	0000	000000	500	00	000		1,020.40	
0005	food for		0130851	0001	13 002056	11/08/12	05	006	3120	560	0000	000000	500	00	000		990.40	
0006	food for		0130851	0002	13 002135	11/08/12	05	006	3120	560	0000	000000	600	00	000		1,898.90	
0007	food for		0130851	0002	13 002136	11/08/12	05	006	3120	560	0000	000000	600	00	000		1,388.25	
0008	food for		0130851	0002	13 003051	11/29/12	05	006	3120	560	0000	000000	600	00	000		3,164.45	
0009	food for		0130851	0002	13 003052	11/29/12	05	006	3120	560	0000	000000	600	00	000		2,770.80	
0010	food for		0130851	0001	13 003059	11/29/12	05	006	3120	560	0000	000000	500	00	000		1,510.75	
0011	food for		0130851	0002	13 003308	12/13/12	05	006	3120	560	0000	000000	600	00	000		2,947.75	
0012	food for		0130851	0001	13 003310	12/13/12	05	006	3120	560	0000	000000	500	00	000		780.85	
																	Check total:	\$19,636.10
Check: 089140 Type: W Date: 01/25/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/29/13 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-01	01/07/13	05	001	2910	441	0000	000000	000	00	007		34.92	
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-12	01/07/13	05	001	2910	441	0000	000000	000	00	007		34.69	
																	Check total:	\$69.61
Check: 089141 Type: W Date: 01/25/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:01/28/13 Bank: 1																		

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
EAST OHIO GAS COMPANY, THE																		
0001	NATURAL GAS USAGE FOR	0130012	0007	ADMIN BLDG -	01 01/03/13	05	001	2720	453	0000	000000	800	00	007			1,093.14	
0002	NATURAL GAS USAGE FOR BUS	0130012	0006	BUS GARAGE -	01 01/03/13	05	001	2720	453	0000	000000	700	00	007			563.97	
0003	NATURAL GAS USAGE FOR ELM	0130012	0001	ELMWOOD -	01 01/07/13	05	001	2720	453	0000	000000	100	00	007			499.07	
0004	NATURAL GAS USAGE FOR HIG	0130012	0005	HIGH SCHL. -	01 01/03/13	05	001	2720	453	0000	000000	600	00	007			81.96	
0005	NATURAL GAS USAGE FOR MAP	0130012	0002	MAPLE LEAF -	01 01/03/13	05	001	2720	453	0000	000000	200	00	007			813.99	
0006	NATURAL GAS USAGE FOR MID	0130012	0004	MIDDLE SCH -	01 01/03/13	05	001	2720	453	0000	000000	500	00	007			1,877.52	
0007	NATURAL GAS USAGE FOR WM.	0130012	0003	WM FOSTER -	01 01/03/13	05	001	2720	453	0000	000000	400	00	007			34.42	
0008	NATURAL GAS USAGE FOR WM.	0130012	0003	WM. FOSTER -	01 01/04/13	05	001	2720	453	0000	000000	400	00	007			1,587.29	
																	Check total:	\$6,551.36
Check: 089142 Type: W Date: 01/28/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.	0131006	0001	0012025	01/17/13	05	001	2840	429	0000	000000	705	00	078			1,035.00	
																	Check total:	\$1,035.00
Check: 089143 Type: W Date: 01/28/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank:																		
KM JONES, INC.																		
0001	7/1/2012-12/31/2012 Misc.	0130142	0001	OCTOBER 2012	01/28/13	05	001	2720	572	0000	000000	703	00	078			129.22	
0002	7/1/2012-12/31/2012 Misc.	0130142	0001	AUGUST '12	01/28/13	05	001	2720	572	0000	000000	703	00	078			62.23	
0003	7/1/2012-12/31/2012 Misc.	0130142	0001	SEPTEMBER '12	01/28/13	05	001	2720	572	0000	000000	703	00	078			379.51	
0004	PO for parts and supplies	0130252	0001	0016553-AUG 12'	08/08/12	05	001	2211	511	0000	000000	815	00	015			10.96	
0005	PO for parts and supplies	0130252	0001	0017090-OCT 12'	10/23/12	05	001	2211	511	0000	000000	815	00	015			13.93	
0006	PO for parts and supplies	0130252	0001	0017296	11/21/12	05	001	2211	511	0000	000000	815	00	015			22.45	
0007	9/1/2012-12/31/2012 Misc	0130658	0001	0017180	11/06/12	05	001	2840	581	0000	000000	705	00	078			10.34	
0008	9/1/2012-12/31/2012 Misc	0130658	0001	0017350	11/29/12	05	001	2840	581	0000	000000	705	00	078			4.46	
0009	9/1/2012-12/31/2012 Misc	0130658	0001	0017359	11/30/12	05	001	2840	581	0000	000000	705	00	078			4.56	
0010	9/1/2012-12/31/2012 Misc	0130658	0001	0017378	12/03/12	05	001	2840	581	0000	000000	705	00	078			6.98	
0011	Supplies needed for high	0130825	0003	0017187	11/06/12	05	001	1130	511	9412	000000	600	00	006			36.19	
0012	Supplies needed for high	0130825	0002	0017195	11/07/12	05	001	1130	511	9412	000000	600	00	006			43.79	
0013	Supplies needed for high	0130825	0001	0017196	11/07/12	05	001	1130	511	9412	000000	600	00	006			9.79	
																	Check total:	\$734.41
(Multi-bank check)																		
Check: 089144 Type: W Date: 01/28/13 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.	0131042	0001	85262701	12/05/12	05	001	2840	581	0000	000000	705	00	078			69.87	
																	Check total:	\$69.87
Check: 089145 Type: W Date: 01/28/13 Vendor: RHODE ISLAND NOVELTY Vendor#: 180243 Stat/Date: Bank: 1																		
0001	VARIOUS ITEM ORDER FOR SC	0131217	0001	2962828	12/05/12	05	018	4600	890	922G	000000	200	00	000			200.95	
0002	FREIGHT	0131217	0002	2962828	12/05/12	05	018	4600	890	922G	000000	200	00	000			20.62	
																	Check total:	\$221.57
Check: 089146 Type: W Date: 01/28/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:01/31/13 Bank: 1																		
0001	Matching paint for HS int	0122107	0001	0774-0	12/26/12	05	001	2720	572	0000	000000	703	00	078			520.08	
0002	Matching paint for HS int	0122107	0001	0792-2	12/17/12	05	001	2720	572	0000	000000	703	00	078			56.58	
0003	Paint for Board and conf	0130775	0001	1125-4	01/08/13	05	001	2720	572	0000	000000	703	00	078			24.00	
																	Check total:	\$600.66

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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: 089147 Type: W Date: 01/28/13 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: Bank: 1																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Printing of Legal Notice		0131208	0001	2x2Legal Notice	12/19/12	05	001	2310	446	0000	000000	900	00	007		48.00
Check total: \$48.00																	
Check: 089148 Type: W Date: 01/29/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																	
0001	Support & Service Agreeme		0130856	0001	0073898	12/10/12	05	401	3260	512	9613	000000	412	00	000		8,663.16
Check total: \$8,663.16																	
Check: 089149 Type: W Date: 01/29/13 Vendor: GORDON STOWE & ASSOC., Vendor#: 070429 Stat/Date: Bank: 1																	
INC.																	
0001	Interacoustics AS608c		0130867	0001	0518880	12/07/12	05	401	3260	512	9613	000000	412	00	000		995.00
0002	Shipping & Handling charg		0130867	0002	0518880	12/07/12	05	401	3260	512	9613	000000	412	00	000		30.00
Check total: \$1,025.00																	
Check: 089150 Type: W Date: 01/29/13 Vendor: LAKE BUSINESS PRODUCTS Vendor#: 120353 Stat/Date: RECONCILED:01/31/13 Bank: 1																	
0001	Contract Invoice for Invo		0130872	0001	0167888	09/18/12	05	401	3260	512	9613	000000	412	00	000		67.11
Check total: \$67.11																	
Check: 089151 Type: W Date: 01/29/13 Vendor: LIBRARY VIDEO COMPANY Vendor#: 120192 Stat/Date: RECONCILED:01/31/13 Bank: 1																	
0001	Geographic Perspectives T		0130904	0001	Y00642450001	12/11/12	05	401	3260	512	9613	000000	412	00	000		39.95
0002	Analyzing Nonfiction DVD		0130904	0002	Y00642450001	12/11/12	05	401	3260	512	9613	000000	412	00	000		39.95
0003	Shipping & Handling		0130904	0003	Y00642450001	12/11/12	05	401	3260	512	9613	000000	412	00	000		6.95
Check total: \$86.85																	
Check: 089152 Type: W Date: 01/29/13 Vendor: NANCY BENKO Vendor#: 832206 Stat/Date: RECONCILED:01/30/13 Bank:																	
0001	Service contract for Ball		0130954	0001	0130954	01/29/13	05	300	4137	590	910E	000000	600	00	000		400.00
Check total: \$400.00																	
Check: 089153 Type: W Date: 01/29/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank: 1																	
0001	Wisc-IV Response Booklet		0130905	0001	3856119	12/14/12	05	401	3260	512	9613	000000	412	00	000		77.00
0002	Shipping & Handling		0130905	0002	3856119	12/14/12	05	401	3260	512	9613	000000	412	00	000		10.00
Check total: \$87.00																	
Check: 089154 Type: W Date: 01/29/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:01/31/13 Bank:																	
0001	Consultant fee for the		0130096	0001	13thPmt-01/30	01/29/13	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 089155 Type: W Date: 01/29/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:01/30/13 Bank:																	
0001	Contract agreement for		0130095	0001	13thPmt-01/30	01/29/13	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 089156 Type: W Date: 01/29/13 Vendor: PEARSON EDUCATION Vendor#: 190173 Stat/Date: Bank: 1																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
0001	Science Text Books for Gr		0130862	0001	4021985159	11/28/12	05	401	3260	512	9613	000000	412	00	000		635.64	
0002	Science Student Workbooks		0130862	0002	4021985159	11/28/12	05	401	3260	512	9613	000000	412	00	000		60.60	
0003	Shipping & Handling 10%		0130862	0003	4021985159	11/28/12	05	401	3260	512	9613	000000	412	00	000		69.62	
																	Check total:	\$765.86
Check: 089157 Type: W Date: 01/29/13 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: Bank: 1																		
0001	Clinic supplies order		0130865	0001	0416528-IN	11/27/12	05	401	3260	512	9613	000000	412	00	000		561.15	
																	Check total:	\$561.15
Check: 089158 Type: W Date: 01/29/13 Vendor: SCITT INC. Vendor#: 190257 Stat/Date: Bank: 1																		
0001	Scitt Kits for Kindergart		0130648	0001	0002639	10/24/12	05	401	3260	512	9613	000000	412	00	000		840.00	
0002	Shipping & Handling 15%		0130648	0002	0002639	10/24/12	05	401	3260	512	9613	000000	412	00	000		126.00	
																	Check total:	\$966.00
Check: 089159 Type: W Date: 01/29/13 Vendor: WEEKLY READER CORP. SCHOLASTIC OPERATIONS GRP LLC Vendor#: 230190 Stat/Date: Bank: 1																		
0001	Weekly Reader Kindergarte		0130588	0001	M5022249	12/11/12	05	401	3260	512	9613	000000	412	00	000		206.70	
																	Check total:	\$206.70
Check: 089160 Type: W Date: 01/29/13 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:01/31/13 Bank: 1																		
0001	New Progress in Mathemati		0130587	0001	0000329354	10/04/12	05	401	3260	512	9613	000000	412	00	000		257.04	
0002	Shipping & Handling 12%		0130587	0002	0000329354	10/04/12	05	401	3260	512	9613	000000	412	00	000		30.84	
																	Check total:	\$287.88
Check: 089161 Type: W Date: 01/30/13 Vendor: HOLIDAY INN EXPRESS Vendor#: 832281 Stat/Date: Bank:																		
0001	Hotel Rooms for Music Exp		0131239	0001	0131239	01/30/13	05	300	4137	590	910E	000000	600	00	000		3,603.66	
																	Check total:	\$3,603.66
Check: 089162 Type: W Date: 01/30/13 Vendor: GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT. Vendor#: 070448 Stat/Date: Bank: 1																		
0001	food/supplies for		0130297	0001	140762584	12/03/12	05	006	3120	560	0000	000000	500	00	000		3,203.31	
0002	food/supplies for		0130297	0001	140824169	12/06/12	05	006	3120	560	0000	000000	500	00	000		2,751.22	
0003	food/supplies for		0130297	0001	140824169.	01/07/13	05	006	3120	560	0000	000000	500	00	000		5.03-	
0004	food/supplies for		0130297	0001	140848025	12/10/12	05	006	3120	560	0000	000000	500	00	000		3,352.92	
0005	food/supplies for		0130297	0001	140910247	12/13/12	05	006	3120	560	0000	000000	500	00	000		3,216.53	
0006	food/supplies for		0130297	0001	140935234	12/17/12	05	006	3120	560	0000	000000	500	00	000		3,524.62	
0007	food/supplies for		0130297	0001	140935234.	01/07/13	05	006	3120	560	0000	000000	500	00	000		13.08-	
0008	food/supplies for		0130297	0001	140985003	12/20/12	05	006	3120	560	0000	000000	500	00	000		1,743.20	
0009	food/supplies for		0130297	0001	877067457	12/14/12	05	006	3120	560	0000	000000	500	00	000		14.47	
0010	FOOD PURCHASES AUG-DEC 20		0130357	0001	140762957	12/03/12	05	006	3120	560	0000	000000	600	00	000		2,286.07	
0011	FOOD PURCHASES AUG-DEC 20		0130357	0001	140824289	12/06/12	05	006	3120	560	0000	000000	600	00	000		2,753.26	
0012	FOOD PURCHASES AUG-DEC 20		0130357	0001	140848986	12/10/12	05	006	3120	560	0000	000000	600	00	000		2,867.67	
0013	FOOD PURCHASES AUG-DEC 20		0130357	0001	140910131	12/13/12	05	006	3120	560	0000	000000	600	00	000		2,464.72	
0014	FOOD PURCHASES AUG-DEC 20		0130357	0001	140935230	12/17/12	05	006	3120	560	0000	000000	600	00	000		1,947.00	
0015	FOOD PURCHASES AUG-DEC 20		0130357	0001	140983464	12/20/12	05	006	3120	560	0000	000000	600	00	000		1,274.93	
																	Check total:	\$31,381.81

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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: 089163 Type: W Date: 01/30/13 Vendor: LAUREN ROMANO		Vendor#: 832261 Stat/Date: Bank:															
0001	Reimbursement for	0130985	0001	0130985	01/30/13	05	536	2213	432	913I	000000	500	00	000			36.84
Check total: \$36.84																	
Check: 089164 Type: W Date: 01/31/13 Vendor: PRECISION ENVIRONMENTAL CO.		Vendor#: 832269 Stat/Date: Bank: 1															
0001	Permit fees for William F	0131102	0001	0131102	01/31/13	05	001	2720	429	0000	000000	832	00	026			105.75
Check total: \$105.75																	
Check: 089165 Type: W Date: 01/31/13 Vendor: DARICE		Vendor#: 010275 Stat/Date: Bank: 1															
0001	Items for Spanish Class (0130401	0001	31066477	09/08/12	05	001	1130	511	9412	000000	600	00	006			102.29
0002	Blanket order for supplie	0130461	0001	31059396	10/05/12	05	009	2620	551	9650	000000	600	00	000			537.30
0003	Blanket PO for poster boa	0130462	0001	31067680	09/19/12	05	009	2620	551	9625	000000	600	00	000			32.25
Check total: \$671.84																	
(Multi-bank check)																	
Check: 089166 Type: W Date: 01/31/13 Vendor: BUCKEYE DISTRIBUTING INC.		Vendor#: 831810 Stat/Date: Bank: 1															
0001	juice aug-dec 2012	0130370	0001	0000661477	12/07/12	05	006	3120	560	0000	000000	600	00	000			70.00
Check total: \$70.00																	
Check: 089167 Type: W Date: 01/31/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY		Vendor#: 030384 Stat/Date: Bank: 1															
0001	juice aug-dec 2012	0130363	0001	0821746	12/10/12	05	006	3120	560	0000	000000	600	00	000			182.50
0002	juice aug-dec 2012	0130363	0001	1716245	12/14/12	05	006	3120	560	0000	000000	600	00	000			198.50
0003	juice aug-dec 2012	0130363	0001	2211913	12/18/12	05	006	3120	560	0000	000000	600	00	000			72.00
0004	beverages for Middle Scho	0130901	0001	0623689	12/12/12	05	006	3120	560	0000	000000	500	00	000			350.50
0005	beverages for Middle Scho	0130901	0001	3106869	12/07/12	05	006	3120	560	0000	000000	500	00	000			224.50
Check total: \$1,028.00																	
Check: 089168 Type: W Date: 01/31/13 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: Bank: 1															
0001	PAPER PURCHASES AUG DEC 2	0130365	0001	2845856	12/05/12	05	006	3120	560	0000	000000	600	00	000			240.18
0002	PAPER PURCHASES AUG DEC 2	0130365	0001	2845857	12/05/12	05	006	3120	560	0000	000000	600	00	000			14.75
0003	PAPER PURCHASES AUG DEC 2	0130365	0001	2849901	12/10/12	05	006	3120	560	0000	000000	600	00	000			360.54
0004	PAPER PURCHASES AUG DEC 2	0130365	0001	2853444	12/16/12	05	006	3120	560	0000	000000	600	00	000			495.88
0005	PAPER PURCHASES AUG DEC 2	0130365	0001	2866665	01/08/13	05	006	3120	560	0000	000000	600	00	000			19.65-
Check total: \$1,091.70																	
Check: 089169 Type: W Date: 01/31/13 Vendor: MORGAN SERVICES, INC.		Vendor#: 130822 Stat/Date: Bank: 1															
0001	line service for Middle,	0131055	0002	0296268-00	11/28/12	05	006	3190	429	0000	000000	500	00	000			77.73
0002	line service for Middle,	0131055	0002	0298310-00	12/05/12	05	006	3190	429	0000	000000	500	00	000			84.41
0003	linen service for High,	0131055	0001	0300311-00	12/12/12	05	006	3190	429	0000	000000	600	00	000			81.06
0004	linen service for High,	0131055	0001	0302329-00	12/19/12	05	006	3190	429	0000	000000	600	00	000			96.45
0005	linen service for High,	0131055	0001	S0301739-00	12/13/12	05	006	3190	429	0000	000000	600	00	000			26.60
0006	line service for Middle,	0131055	0002	S0301739-00	12/13/12	05	006	3190	429	0000	000000	500	00	000			26.59
Check total: \$392.84																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089170 Type: W Date: 01/31/13 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread,rolls,buns for	0130313	0001	01-011459-Dec.	01/16/12	05	006	3120	560	0000	000000	500	00	000			407.89
0002	bread,rolls,buns for	0130313	0001	01-0273961-Dec.	01/02/13	05	006	3120	560	0000	000000	500	00	000			338.02
0003	bread rolls and buns	0130478	0001	01-0114587-Dec.	01/02/12	05	006	3120	560	0000	000000	600	00	000			228.39
0004	bread rolls and buns	0130478	0001	01-0135491-Dec.	01/02/12	05	006	3120	560	0000	000000	600	00	000			214.95
0005	bread rolls and buns	0130478	0001	01-0135517-Dec.	01/02/12	05	006	3120	560	0000	000000	600	00	000			211.25
Check total:																	
\$1,400.50																	
Check: 089171 Type: W Date: 01/31/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	
0001	Food Supplies for MS and	0130516	0001	212050742	12/05/12	05	006	3120	560	0000	000000	500	00	000			205.41
Check total:																	
\$205.41																	
Check: 089172 Type: W Date: 01/31/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY ELECTRIC POWER US	0131291	0001	90003651070	12/31/12	05	001	2720	451	0000	000000	100	00	007			2,793.46
0002	MONTHLY ELECTRIC POWER US	0131291	0002	90003651070	12/31/12	05	001	2720	451	0000	000000	200	00	007			2,207.24
0003	MONTHLY ELECTRIC POWER US	0131291	0003	90003651070	12/31/12	05	001	2720	451	0000	000000	400	00	007			3,622.31
0004	MONTHLY ELECTRIC POWER US	0131291	0004	90003651070	12/31/12	05	001	2720	451	0000	000000	500	00	007			5,951.04
0005	MONTHLY ELECTRIC POWER US	0131291	0005	90003651070	12/31/12	05	001	2720	451	0000	000000	600	00	007			41,123.14
0006	MONTHLY ELECTRIC POWER US	0131291	0006	90003651070	12/31/12	05	401	3260	451	9613	000000	412	00	000			218.86
0007	MONTHLY ELECTRIC POWER FO	0131291	0007	90003651070	12/31/12	05	401	3260	451	9513	000000	000	00	000			310.21
Check total:																	
\$56,226.26																	
(Multi-bank check)																	
Check: 089173 Type: W Date: 01/31/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for use pf	0130614	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	
\$50.00																	
Check: 089174 Type: W Date: 01/31/13 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: Bank:																	
0001	Officials/Security/Other/	0130840	0001	T.K 01/12/13	02/03/13	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																	
\$72.00																	
Check: 089175 Type: W Date: 01/31/13 Vendor: ARTHUR MARTIN Vendor#: 700128 Stat/Date: Bank:																	
0001	Officials/Security/Other/	0130840	0004	A.M - 01/10/13	02/03/13	05	300	4530	419	926A	000000	500	00	000			30.00
0002	Officials/Security/Other/	0130840	0004	A.M. - 12/12/12	02/03/13	05	300	4530	419	926A	000000	500	00	000			30.00
0003	Officials/Security/Other/	0130840	0004	A.M.- 01/10/13	02/03/13	05	300	4530	419	926A	000000	500	00	000			30.00
Check total:																	
\$90.00																	
Check: 089176 Type: W Date: 01/31/13 Vendor: BRETT McCANN Vendor#: 702440 Stat/Date: Bank:																	
0001	Officials/Security/Other/	0130840	0002	B.M - 01/14/13	02/03/13	05	300	4530	419	926A	000000	600	00	000			60.00
Check total:																	
\$60.00																	
Check: 089177 Type: W Date: 01/31/13 Vendor: BRIAN MENGE Vendor#: 702937 Stat/Date: Bank:																	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	Officials/Security/Other/		0130840	0004	B.M - 01/10/13	02/03/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0004	B.M.- 01/10/13	02/03/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089178 Type: W Date: 01/31/13 Vendor: BRYANT BERRY Vendor#: 702398 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	B.B - 01/14/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089179 Type: W Date: 01/31/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: Bank: 1																		
0001	Black and White Printing		0130097	0001	INV80165	01/16/13	05	001	2211	429	0000	000000	815	00	015		731.74	
																	Check total:	\$731.74
Check: 089180 Type: W Date: 01/31/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0130009	0001	0458638	12/31/12	05	001	2720	429	0000	000000	600	00	006		31.15	
0002	PEST CONTROL FOR BUS GARA		0130009	0002	0458638	12/31/12	05	001	2720	429	0000	000000	700	00	078		22.25	
0003	PEST CONTROL FOR		0130009	0003	0458638	12/31/12	05	001	2720	429	0000	000000	800	00	007		25.59	
0004	PEST CONTROL FOR HIGH SCH		0130009	0004	0458638	12/31/12	05	006	3190	429	0000	000000	600	00	000		93.45	
0005	PEST CONTROL FOR MIDDLE S		0130009	0005	0458638	12/31/12	05	006	3190	429	0000	000000	500	00	000		67.86	
																	Check total:	\$240.30
Check: 089181 Type: W Date: 01/31/13 Vendor: CHARLES R. KESHOCK Vendor#: 030264 Stat/Date: Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	C.K - AUG. '12	01/31/13	05	001	2214	434	0000	000000	000	00	000		1.93	
0002	IN-DISTRICT MILEAGE		0130788	0001	C.K - DEC. 12	01/31/13	05	001	2214	434	0000	000000	000	00	000		6.44	
0003	IN-DISTRICT MILEAGE		0130788	0001	C.K - NOV. '12	01/31/13	05	001	2214	434	0000	000000	000	00	000		9.66	
0004	IN-DISTRICT MILEAGE		0130788	0001	C.K - OCT. '12	01/04/13	05	001	2214	434	0000	000000	000	00	000		9.01	
0005	IN-DISTRICT MILEAGE		0130788	0001	C.K - SEPT. '12	01/04/13	05	001	2214	434	0000	000000	000	00	000		7.73	
																	Check total:	\$34.77
Check: 089182 Type: W Date: 01/31/13 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0003	C.C - 01/17/13	02/03/13	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0001	C.C.- 01/17/13	01/31/13	05	300	4510	419	926A	000000	600	00	000		30.00	
																	Check total:	\$60.00
Check: 089183 Type: W Date: 01/31/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0131081	0001	OCTOBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0131081	0001	AUGUST 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0131081	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0131081	0001	JULY 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0131081	0001	NOVEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		0131081	0001	SEPTEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 089184 Type: W Date: 01/31/13 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: Bank:																		
0001	Everyday Math Professiona		0131164	0001	0131164	02/01/13	05	572	2213	412	9013	000000	200	00	000		520.00	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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 total:																\$520.00	
Check: 089185 Type: W Date: 01/31/13 Vendor: DAIRYMENS MILK CO.																Vendor#: 040073 Stat/Date:	Bank: 1
0001	milk for	0130294	0001	0607514	12/08/12	05	006	3120	560	0000	000000	500	00	000			1,104.45
0002	milk for	0130294	0001	0620051	12/15/12	05	006	3120	560	0000	000000	500	00	000			1,035.90
0003	milk for	0130294	0001	0632416	12/22/12	05	006	3120	560	0000	000000	500	00	000			763.66
0004	milk purchases aug- dec-2	0130360	0001	0607514	12/08/12	05	006	3120	560	0000	000000	600	00	000			1,019.56
0005	milk purchases aug- dec-2	0130360	0001	0620051	12/15/12	05	006	3120	560	0000	000000	600	00	000			1,133.51
0006	milk purchases aug- dec-2	0130360	0001	0632416	12/22/12	05	006	3120	560	0000	000000	600	00	000			812.28
Check total:																\$5,869.36	
Check: 089186 Type: W Date: 01/31/13 Vendor: DAVE'S SUPERMARKETS INC.																Vendor#: 831593 Stat/Date:	Bank: 1
0001	Groceries for food tech f	0130933	0001	7033428	12/19/12	05	009	2620	551	9625	000000	600	00	000			309.37
0002	Groceries for food tech f	0130933	0001	7033431	12/17/12	05	009	2620	551	9625	000000	600	00	000			375.44
0003	Groceries for food tech f	0130933	0001	7033432	12/11/12	05	009	2620	551	9625	000000	600	00	000			76.02
Check total:																\$760.83	
Check: 089187 Type: W Date: 01/31/13 Vendor: DAVID JARONOWSKI																Vendor#: 700258 Stat/Date:	Bank:
0001	Officials/Security/Other/	0130840	0001	D.J - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 089188 Type: W Date: 01/31/13 Vendor: DAVID PALMER																Vendor#: 832254 Stat/Date:	Bank: 1
0001	Reimbursement for purchas	0131286	0001	0131286	01/18/13	05	001	2730	571	0000	000000	700	00	078			101.00
Check total:																\$101.00	
Check: 089189 Type: W Date: 01/31/13 Vendor: DOUGLAS M. DILLION																Vendor#: 701257 Stat/Date:	Bank:
0001	Officials/Security/Other/	0130840	0001	D.D - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000			100.00
Check total:																\$100.00	
Check: 089190 Type: W Date: 01/31/13 Vendor: DR. GORDON DUPREE																Vendor#: 832198 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0130522	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0130522	0001	NOVEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$100.00	
Check: 089191 Type: W Date: 01/31/13 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																Vendor#: 050300 Stat/Date:	Bank: 1
0001	open p.o. for electrical	0130329	0001	0566322	12/07/12	05	006	3190	423	0000	000000	500	00	000			22.10
Check total:																\$22.10	
Check: 089192 Type: W Date: 01/31/13 Vendor: EnergyCAP, INC.																Vendor#: 831552 Stat/Date:	Bank: 1
0001	Software License and	0131271	0001	0021459	11/27/12	05	003	2720	423	0000	000000	000	00	000			1,195.00
Check total:																\$1,195.00	
Check: 089193 Type: W Date: 01/31/13 Vendor: ERIC J. CORNELL																Vendor#: 700122 Stat/Date:	Bank:

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
C/O GARFIELD HTS POLICE DEPT																		
0001	Officials/Security/Other/	0130840	0001	E.C - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000			100.00	
																	Check total:	\$100.00
Check: 089194 Type: W Date: 01/31/13 Vendor: GTM SPORTSWEAR								Vendor#: 832199 Stat/Date:								Bank:		
0001	Metallic 6" pompons PPMET	0130349	0001	IT'S GREEK TO ME 6917014	01/31/13	05	300	4130	519	952D	000000	600	00	000			240.00	
																	Check total:	\$240.00
Check: 089195 Type: W Date: 01/31/13 Vendor: JAMES DUKE								Vendor#: 702673 Stat/Date:								Bank:		
0001	Officials/Security/Other/	0130840	0001	J.D - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000			60.00	
																	Check total:	\$60.00
Check: 089196 Type: W Date: 01/31/13 Vendor: JAMES KOSUDA								Vendor#: 100330 Stat/Date:								Bank: 1		
0001	Reimbursement for use of	0122126	0001	JANUARY 2013	01/31/13	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 089197 Type: W Date: 01/31/13 Vendor: JAMES L. SEAWRIGHT								Vendor#: 700477 Stat/Date:								Bank:		
0001	Officials/Security/Other/	0130840	0001	J.S - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000			100.00	
																	Check total:	\$100.00
Check: 089198 Type: W Date: 01/31/13 Vendor: JAMES SKIMIN								Vendor#: 702590 Stat/Date:								Bank:		
0001	Officials/Security/Other/	0130840	0003	J.S - 01/15/13	02/03/13	05	300	4510	419	926A	000000	500	00	000			30.00	
0002	Officials/Security/Other/	0130840	0003	J.S.- 01/15/13	02/03/13	05	300	4510	419	926A	000000	500	00	000			30.00	
																	Check total:	\$60.00
Check: 089199 Type: W Date: 01/31/13 Vendor: JEROME A. DOMIANO								Vendor#: 701572 Stat/Date:								Bank:		
0001	Officials/Security/Other/	0130840	0002	J.D - 01/14/13	02/03/13	05	300	4530	419	926A	000000	600	00	000			72.00	
																	Check total:	\$72.00
Check: 089200 Type: W Date: 01/31/13 Vendor: JIM KLUCHIN								Vendor#: 703001 Stat/Date:								Bank:		
0001	Officials/Security/Other/	0130840	0002	J.K - 01/09/13	02/03/13	05	300	4530	419	926A	000000	600	00	000			40.00	
																	Check total:	\$40.00
Check: 089201 Type: W Date: 01/31/13 Vendor: JODY SAXTON								Vendor#: 100311 Stat/Date:								Bank: 1		
0001	Reimbursement for use of	0130240	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 089202 Type: W Date: 01/31/13 Vendor: JOE BOVA								Vendor#: 703003 Stat/Date:								Bank:		
0001	Officials/Security/Other/	0130840	0002	J.B - 01/09/13	01/31/13	05	300	4530	419	926A	000000	600	00	000			40.00	
																	Check total:	\$40.00
Check: 089203 Type: W Date: 01/31/13 Vendor: JOHN RUTLEDGE								Vendor#: 703005 Stat/Date:								Bank:		

Date: 02/06/2013
Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
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	Officials/Security/Other/		0130840	0002	J.R - 01/03/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 089204 Type: W Date: 01/31/13 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: Bank: 1																		
0001	Travel reimbursement to S		0131184	0001	0131184	01/31/13	05	001	2310	433	0000	000000	900	00	007		157.38	
																	Check total:	\$157.38
Check: 089205 Type: W Date: 01/31/13 Vendor: KATHRYN MAYFIELD Vendor#: 831765 Stat/Date: Bank:																		
0001	Bulldog Stomper Advisor f		0130668	0001	01/14-01/27/13	01/31/13	05	018	4600	890	902G	000000	600	00	000		112.50	
0002	Bulldog Stomper Advisor f		0130668	0001	11/19-12/02/12	01/31/13	05	018	4600	890	902G	000000	600	00	000		250.00	
0003	Bulldog Stomper Advisor f		0130668	0001	12/03-12/16/12	01/31/13	05	018	4600	890	902G	000000	600	00	000		250.00	
0004	Bulldog Stomper Advisor f		0130668	0001	12/17-12/30/12	01/31/13	05	018	4600	890	902G	000000	600	00	000		137.50	
0005	Bulldog Stomper Advisor f		0130668	0001	12/31-01/13/13	01/31/13	05	018	4600	890	902G	000000	600	00	000		200.00	
0006	Officials/Security/Other/		0130840	0001	K.M - 01/18/13	02/03/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$1,010.00
(Multi-bank check)																		
Check: 089206 Type: W Date: 01/31/13 Vendor: KATIE SKOCDOPOLE Vendor#: 832242 Stat/Date: Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S - Dec. 2012	01/31/13	05	001	2214	434	0000	000000	000	00	000		12.70	
0002	IN-DISTRICT MILEAGE		0130788	0001	K.S - Nov. 2012	01/31/13	05	001	2214	434	0000	000000	000	00	000		15.63	
																	Check total:	\$28.33
Check: 089207 Type: W Date: 01/31/13 Vendor: KEN FARLEY Vendor#: 702536 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	K.F - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089208 Type: W Date: 01/31/13 Vendor: LUIS DE JESUS Vendor#: 702574 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	L.D - 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0130840	0001	L.D.- 01/11/13	01/31/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 089209 Type: W Date: 01/31/13 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0003	M.P - 01/17/13	02/03/13	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0003	M.P.- 01/17/13	02/03/13	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089210 Type: W Date: 01/31/13 Vendor: MICHAEL BEAN Vendor#: 702995 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	M.B - 01/14/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 089211 Type: W Date: 01/31/13 Vendor: MICHAEL MUZYCHENKO Vendor#: 702704 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	M.M - 01/11/12	01/31/13	05	300	4510	419	926A	000000	600	00	000		35.00	

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 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	
0002	Officials/Security/Other/		0130840	0001	M.M.- 01/11/13	02/03/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 089212 Type: W Date: 01/31/13 Vendor: NAJAM HASSAN Vendor#: 702773 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	N.H 01/09/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 089213 Type: W Date: 01/31/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																		
0001	Laminating film		0130445	0001	11-143206	10/25/12	05	001	1110	511	9412	000000	400	00	004		1,497.80	
																	Check total:	\$1,497.80
Check: 089214 Type: W Date: 01/31/13 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																		
0001	Production of District		0130960	0001	0013899	09/24/12	05	001	2610	461	0000	000000	832	00	026		2,055.90	
																	Check total:	\$2,055.90
Check: 089215 Type: W Date: 01/31/13 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank:																		
0001	additional 100 Acc Math		0131114	0001	INV3975684	01/11/13	05	001	1120	511	9412	000000	500	00	005		331.50	
																	Check total:	\$331.50
Check: 089216 Type: W Date: 01/31/13 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130078	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130078	0001	JANUARY 2013	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0130345	0001	DECEMBER 2013	01/31/13	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0130345	0001	NOVEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 089217 Type: W Date: 01/31/13 Vendor: ROBERT MYRICK Vendor#: 703002 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0003	R.M - 01/15/13	02/03/13	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0130840	0003	R.M.- 01/15/13	02/03/13	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 089218 Type: W Date: 01/31/13 Vendor: RONALD MACK Vendor#: 702252 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	R.M - 01/03/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 089219 Type: W Date: 01/31/13 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130609	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089220 Type: W Date: 01/31/13 Vendor: SCOT ELAVSKY Vendor#: 702286 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0002	S.E - 01/09/13	02/04/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

Date: 02/06/2013
 Time: 2:55 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013
 WARRANT CHECKS

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089221 Type: W Date: 01/31/13 Vendor: SEAN McCAULEY Vendor#: 701009 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	S.M - 01/09/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 089222 Type: W Date: 01/31/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0131178	0001	AUGUST 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0131178	0001	DECEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0131178	0001	NOVEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0131178	0001	OCTOBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0131178	0001	SETEMBER 2012	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$250.00																	
Check: 089223 Type: W Date: 01/31/13 Vendor: SHAWN MANUEL Vendor#: 702414 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	S.M - 01/14/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 089224 Type: W Date: 01/31/13 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1																	
0001	Installation of Hall of		0130932	0001	0005384	12/14/12	05	018	4600	890	902G	000000	600	00	000		275.00
Check total: \$275.00																	
Check: 089225 Type: W Date: 01/31/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	
0001	Open PO for Transportatio		0130662	0001	0063660	01/04/13	05	001	2821	483	0000	000000	813	00	013		3,020.00
Check total: \$3,020.00																	
Check: 089226 Type: W Date: 01/31/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reimbursement for mileage		0131296	0001	0131296	01/31/13	05	001	2411	432	0000	000000	831	00	024		37.29
Check total: \$37.29																	
Check: 089227 Type: W Date: 01/31/13 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	T.M - 01/09/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0130840	0001	T.M - 01/18/13	02/03/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$200.00																	
Check: 089228 Type: W Date: 01/31/13 Vendor: TIM HROMADA Vendor#: 702989 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0130840	0002	T.H - 01/14/13	02/03/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 089229 Type: W Date: 01/31/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0130207	0001	JANUARY 2013	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
JANUARY 2013

<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	\$ 1,910.84	\$ 1,910.84	0.00	N/A
Charter One	Municipal Money Market	\$ 16,335.20	\$ 16,335.20	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,978.93	\$ 91,071.61	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,039,644.59	\$ 4,039,644.59	0.20	N/A
PNC Bank	Escrow Account	\$ 112,856.77	\$ 112,856.77	0.00	N/A
Baird	Money Mkt Fund	\$ 6,051.16	\$ 6,051.16	0.02	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,103.25	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,280.80	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,131.78	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,527.80	0.88	18-Dec-13
Baird	Agency Note	\$ 70,000.00	\$ 70,003.50	1.00	13-Aug-15
Baird	Agency Note	\$ 200,000.00	\$ 200,310.60	0.80	30-Oct-15
Baird	Agency Note	\$ 100,000.00	\$ 100,056.90	0.50	27-Nov-15
Baird	Agency Note	\$ 105,000.00	\$ 104,817.40	0.70	21-Nov-16
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,976.15	0.18	23-Apr-13
Baird	Commercial Paper	\$ 99,855.00	\$ 99,907.00	0.29	28-May-13
Baird	Accrued Interest	\$ -	\$ 1,264.35		
STAROhio	State Pool	\$ 9,694.58	\$ 9,694.58	0.07	N/A
Total Investment Amount		\$ 6,701,487.01	\$ 6,704,944.28		

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 115,276.13	\$ 115,368.81	1.02	1.72%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	16.41%
Escrow Account	112,856.77	112,856.77	-	1.68%
Agency Notes*	959,569.36	961,232.03	1.28	14.32%
Business Perf Money Market	4,039,644.59	4,039,644.59	0.20	60.28%
Agency Discount Note	264,590.58	264,976.15	0.18	3.95%
Commercial Paper	99,855.00	99,907.00	0.29	1.49%
Accrued Interest	-	1,264.35		
State Pool	9,694.58	9,694.58	0.07	0.14%
	\$ 6,701,487.01	\$ 6,704,944.28		100.00%

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

SM2

DATE: 02/06/2013
 TIME: 15:11:44

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 01
 JANUARY 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,260,000	2,263,262	3,262	7,495,000	7,498,478	3,478
01.020 Tangible Personal Property Tax	0	0	0	225,000	206,244	18,756-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,425,000	1,393,042	31,958-	9,978,000	10,001,124	23,124
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	20,300	20,251	49-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	17,000	57,281	40,281	283,000	496,432	213,432
01.070 Total Revenue	3,704,900	3,716,478	11,578	19,353,300	19,575,451	222,151
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	438,000	441,685	3,685
02.060 All Other Financing Sources	0	2,000	2,000	0	2,000	2,000
02.070 Total Other Financing Sources	0	2,000	2,000	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	3,704,900	3,718,478	13,578	19,791,300	20,019,136	227,836
EXPENDITURES						
03.010 Personal Services	1,520,000	1,521,435	1,435	11,351,000	11,345,895	5,105-
03.020 Employees' Retirement/Insurance Benefits	581,000	594,309	13,309	4,103,000	4,122,182	19,182
03.030 Purchased Services	450,000	517,843	67,843	3,000,000	2,887,791	112,209-
03.040 Supplies and Materials	45,000	51,304	6,304	535,000	539,505	4,505
03.050 Capital Outlay	0	12,347-	12,347-	72,000	50,679	21,321-
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	10,000	13,107	3,107	301,500	308,790	7,290
04.500 Total Expenditures	2,606,000	2,685,651	79,651	19,496,014	19,388,356	107,658-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	2,606,000	2,685,651	79,651	19,591,814	19,557,017	34,797-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,098,900	1,032,827	66,073-	199,486	462,119	262,633
07.010 Beginning Cash Balance	380,238	708,955	328,717	1,279,652	1,279,663	11
07.020 Ending Cash Balance	1,479,138	1,741,782	262,644	1,479,138	1,741,782	262,644
08.010 Outstanding Encumbrances	0	1,452,009	1,452,009	0	1,452,009	1,452,009

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
January 31, 2013

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	0
December	0	0	0	0
January	2,263,262	1,254,983	2,211,655	2,365,037
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	7,498,478	6,720,065	8,393,227	8,358,944
Percent Chg.	11.58%	-19.93%	0.41%	
Proj. % Chg.	13.64%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	0	0	0
January	0	0	13	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	206,244	240,380	384,179	554,814
Percent Chg.	-14.20%	-37.43%	-30.76%	
Proj. % Chg.	13.26%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
January	1,393,042	1,408,703	1,467,330	1,405,170
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	10,001,124	9,865,302	10,251,903	10,126,690
Percent Chg.	1.38%	-3.77%	1.24%	
Proj. % Chg.	0.20%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
January	2,893	106,115	1,446	3,796
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	240,749	337,764	18,804	94,514
Percent Chg.	-28.72%	1696.23%	-80.10%	
Proj. % Chg.	-70.01%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,132,424	1,212,450	1,815,783	1,772,912
Percent Chg.	-6.60%	-33.23%	2.42%	
Proj. % Chg.	4.71%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
January	57,281	7,092	203,146	15,369
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	496,432	510,729	779,984	639,347
Percent Chg.	-2.80%	-34.52%	22.00%	
Proj. % Chg.	0.13%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
January	2,000	0	0	47,492
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	443,685	722,357	145,655	759,648
Percent Chg.	-38.58%	395.94%	-80.83%	
Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
January 31, 2013

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				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	2,276,184	1,541,246	1,505,242	1,592,036	November	574,409	578,800	820,978	572,198	November	382,044	458,385	448,037	362,680	November	63,705	38,454	25,337	45,911
December	1,542,023	2,283,328	2,247,524	2,378,049	December	596,386	568,150	559,043	539,629	December	437,312	445,940	400,153	319,915	December	42,058	39,088	25,210	27,699
January	1,521,435	1,528,306	1,486,716	1,575,542	January	594,309	579,648	523,202	561,818	January	517,843	332,458	487,945	450,234	January	51,304	31,938	27,499	35,447
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	11,345,895	11,985,564	11,949,352	12,707,210	Total	4,122,182	4,000,920	4,051,312	4,203,225	Total	2,887,791	2,829,949	2,724,814	2,984,974	Total	539,505	390,525	354,884	418,999
Percent Chg.	-5.34%	0.30%	-5.96%		Percent Chg.	3.03%	-1.24%	-3.61%		Percent Chg.	2.04%	3.86%	-8.72%		Percent Chg.	38.15%	10.04%	-15.30%	
Proj. % Chg.	-2.80%				Proj. % Chg.	2.11%				Proj. % Chg.	8.00%				Proj. % Chg.	39.01%			
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				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	-30,105	0	7,307	698	November	0	0	0	0	November	39,484	14,314	26,551	25,408	November	72,361	0	0	0
December	7,800	3,562	6,323	373	December	0	0	0	0	December	19,312	29,997	20,208	35,627	December	0	0	0	0
January	-12,347	3,557	9,860	3,546	January	0	0	0	0	January	13,107	9,934	20,577	24,281	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	50,679	35,083	133,533	125,423	Total	133,514	359,150	359,150	359,150	Total	308,790	355,587	409,130	341,456	Total	168,661	0	15,018	0
Percent Chg.	44.45%	-73.73%	6.47%		Percent Chg.	-62.83%	0.00%	0.00%		Percent Chg.	-13.16%	-13.09%	19.82%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-12.40%				Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None