

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

July 2010

RECONCILIATION

July-10

Key Bank (checking)	\$3,615,476.40		
PNC Bank (checking)	\$158,843.17		
PNC Bank (deposits)	627,606.64	1,900,515.02	Investments
JPMorgan Chase (payroll)	2,740.93	14,674.21	PNC
Investments	5,752,108.29	92,238.60	Star
Total Bank Depositories	\$10,156,775.43	139,238.15	First Merit
		1,320,353.04	Charter One
Outstanding Checks	(143,863.59)	1,420,089.27	Baird
		765,000.00	QZAB-Bank of NY Mellon
		100,000.00	Independence Bank
		5,752,108.29	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	5,478.19		
Bank error	605.01		
Unrecorded difference	(332.20)		
Total Adjustments	6,901.00		
Total Bank Balance	10,019,812.84		
Total Fund Balance	\$10,019,812.84		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,826,095.56		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 5,334,941.16		\$ 5,334,941.16		
TUITION	\$ 984.02		\$ 984.02		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 720.85		\$ 720.85		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,691.17		\$ 3,691.17		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,352,058.64		\$ 1,352,058.64		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 2,892.90		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,695,288.74		\$ 6,695,288.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,313,567.41		\$ 2,313,567.41		\$ 2,313,567.41-
FRINGE BENEFITS	\$ 553,892.38	\$ 450.00	\$ 553,892.38	\$ 6,281.37	\$ 559,723.75-
TOTAL PERSONNEL:	\$ 2,867,459.79	\$ 450.00	\$ 2,867,459.79	\$ 6,281.37	\$ 2,873,291.16-
PURCHASED SERVICES	\$ 453,512.21	\$ 221,104.99	\$ 453,512.21	\$ 519,727.68	\$ 752,134.90-
SUPPLIES AND MATERIALS	\$ 50,049.05	\$ 159,799.11	\$ 50,049.05	\$ 387,682.57	\$ 277,932.51-
CAPITAL OUTLAY	\$ 1,495.00	\$ 10,163.61	\$ 1,495.00	\$ 68,494.31	\$ 59,825.70-
CAPITAL OUTLAY - REPLACEMENT		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 53,300.04	\$ 4,340.71	\$ 53,300.04	\$ 3,118.00	\$ 52,077.33-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,425,816.09	\$ 397,394.40	\$ 3,425,816.09	\$ 986,839.91	\$ 4,015,261.60-
Increase (Decrease) for Period	\$ 3,269,472.65		\$ 3,269,472.65		
Fund Balance, End of Period	\$ 5,095,568.21		\$ 5,095,568.21		
Current Encumbrances	\$ 986,839.91		\$ 986,839.91		

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	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 992,629.07		\$ 992,629.07		
Revenue:					
TAXES	\$ 1,271,487.51		\$ 1,271,487.51		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 1,271,487.51		\$ 1,271,487.51		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 119.90		\$ 119.90		\$ 119.90-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 119.90		\$ 119.90		\$ 119.90-
Increase (Decrease) for Period	\$ 1,271,367.61		\$ 1,271,367.61		
Fund Balance, End of Period	\$ 2,263,996.68		\$ 2,263,996.68		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,263,996.68		\$ 2,263,996.68		
	=====		=====		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 377,272.24		\$ 377,272.24		
Revenue:					
TAXES	\$ 52,378.20		\$ 52,378.20		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 52,378.20		\$ 52,378.20		
Expenditures:					
PURCHASED SERVICES	\$ 5,135.15	\$ 33,636.55	\$ 5,135.15	\$ 39,150.00	\$ 10,648.60-
CAPITAL OUTLAY		\$ 2,500.00		\$ 48,922.15	\$ 46,422.15-
CAPITAL OUTLAY - REPLACEMENT	\$ 41.97	\$ 41.97	\$ 41.97	\$ 41.97	\$ 41.97-
MISCELLANEOUS OBJECTS	\$ 21.15		\$ 21.15		\$ 21.15-
Total Expenditures:	\$ 5,198.27	\$ 36,178.52	\$ 5,198.27	\$ 88,114.12	\$ 57,133.87-
Increase (Decrease) for Period	\$ 47,179.93		\$ 47,179.93		
Fund Balance, End of Period	\$ 424,452.17		\$ 424,452.17		
Current Encumbrances	\$ 88,114.12		\$ 88,114.12		
Unencumbered Cash Balance	\$ 336,338.05		\$ 336,338.05		

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 328,119.65		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 95,782.75		\$ 95,997.75	\$ 215.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 5,242.00	\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,242.00	\$ 101,024.75	\$ 5,242.00	\$ 95,997.75	\$ 215.00-
Increase (Decrease) for Period	\$ 5,242.00-		\$ 5,242.00-		
Fund Balance, End of Period	\$ 322,877.65		\$ 322,877.65		
Current Encumbrances	\$ 95,997.75		\$ 95,997.75		
Unencumbered Cash Balance	\$ 226,879.90		\$ 226,879.90		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 695,423.70		\$ 695,423.70		
Revenue:					
FOOD SERVICES					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,269.37		\$ 41,269.37		\$ 41,269.37-
FRINGE BENEFITS	\$ 10,393.95		\$ 10,393.95		\$ 10,393.95-
TOTAL PERSONNEL:	\$ 51,663.32	\$ 0.00	\$ 51,663.32	\$ 0.00	\$ 51,663.32-
PURCHASED SERVICES	\$ 550.44	\$ 9,367.57	\$ 550.44	\$ 14,592.17	\$ 5,775.04-
SUPPLIES AND MATERIALS		\$ 9,394.47		\$ 9,789.47	\$ 395.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 52,213.76	\$ 18,762.04	\$ 52,213.76	\$ 24,381.64	\$ 57,833.36-
Increase (Decrease) for Period	\$ 52,213.76-		\$ 52,213.76-		
Fund Balance, End of Period	\$ 643,209.94		\$ 643,209.94		
Current Encumbrances	\$ 24,381.64		\$ 24,381.64		
Unencumbered Cash Balance	\$ 618,828.30		\$ 618,828.30		

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SPECIAL TRUST (007)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,377.36		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00		\$ 1,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,000.00		\$ 1,000.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,800.00	\$ 14,500.00	\$ 3,800.00	\$ 11,000.00	\$ 300.00-
Total Expenditures:	\$ 3,800.00	\$ 14,500.00	\$ 3,800.00	\$ 11,000.00	\$ 300.00-
Increase (Decrease) for Period	\$ 2,800.00-		\$ 2,800.00-		
Fund Balance, End of Period	\$ 20,577.36		\$ 20,577.36		
Current Encumbrances	\$ 11,000.00		\$ 11,000.00		
Unencumbered Cash Balance	\$ 9,577.36		\$ 9,577.36		

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

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,901.66		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 535.00		\$ 535.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 535.00		\$ 535.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,008.20		\$ 80,285.73	\$ 77,277.53-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,008.20		\$ 80,285.73	\$ 77,277.53-
Increase (Decrease) for Period	\$ 535.00		\$ 535.00		
Fund Balance, End of Period	\$ 27,436.66		\$ 27,436.66		
Current Encumbrances	\$ 80,285.73		\$ 80,285.73		
Unencumbered Cash Balance	\$ 52,849.07-		\$ 52,849.07-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57.99		\$ 57.99		
Revenue:					
OTHER RECEIPTS - LOCAL SOURCES REVENUE FOR/ON BEHALF SCL DIST TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES CAPITAL OUTLAY	\$ 16,437.74	\$ 1,555,702.35	\$ 16,437.74	\$ 1,569,264.61	\$ 30,000.00-
Total Expenditures:	\$ 16,437.74	\$ 1,555,702.35	\$ 16,437.74	\$ 1,569,264.61	\$ 30,000.00-
Increase (Decrease) for Period	\$ 16,437.74-		\$ 16,437.74-		
Fund Balance, End of Period	\$ 16,379.75-		\$ 16,379.75-		
Current Encumbrances	\$ 1,569,264.61		\$ 1,569,264.61		
Unencumbered Cash Balance	\$ 1,585,644.36-		\$ 1,585,644.36-		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 66,328.25		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES	\$ 350.00-		\$ 350.00-		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 350.00-		\$ 350.00-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 7,445.96		\$ 7,445.96	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,445.96		\$ 7,445.96	
Increase (Decrease) for Period	\$ 350.00-		\$ 350.00-		
Fund Balance, End of Period	\$ 65,978.25		\$ 65,978.25		
Current Encumbrances	\$ 7,445.96		\$ 7,445.96		
Unencumbered Cash Balance	\$ 58,532.29		\$ 58,532.29		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,620.91		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 646.03		\$ 646.03		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 646.03		\$ 646.03		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS		\$ 780.80		\$ 2,911.48	\$ 2,130.68-
Total Expenditures:		\$ 780.80		\$ 2,911.48	\$ 2,130.68-
Increase (Decrease) for Period	\$ 646.03		\$ 646.03		
Fund Balance, End of Period	\$ 77,266.94		\$ 77,266.94		
Current Encumbrances	\$ 2,911.48		\$ 2,911.48		
Unencumbered Cash Balance	\$ 74,355.46		\$ 74,355.46		

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	OTHER GRANT (019)				
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,788.29		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 23.71		\$ 23.71	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,788.29		\$ 10,788.29		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 10,764.58		\$ 10,764.58		

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 526,559.26		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES REFND OF PRIOR YEAR EXPENDITUR	\$ 267,975.81		\$ 267,975.81		
Total Revenues:	\$ 267,975.81		\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 284,229.85	\$ 28,407.84	\$ 284,229.85	\$ 19,361.16	\$ 275,183.17-
Total Expenditures:	\$ 284,229.85	\$ 28,407.84	\$ 284,229.85	\$ 19,361.16	\$ 275,183.17-
Increase (Decrease) for Period	\$ 16,254.04-		\$ 16,254.04-		
Fund Balance, End of Period	\$ 510,305.22		\$ 510,305.22		
Current Encumbrances	\$ 19,361.16		\$ 19,361.16		
Unencumbered Cash Balance	\$ 490,944.06		\$ 490,944.06		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
TAXES	\$ 74,708.74		\$ 74,708.74		
Total Revenues:	\$ 74,708.74		\$ 74,708.74		
Increase (Decrease) for Period	\$ 74,708.74		\$ 74,708.74		
Fund Balance, End of Period	\$ 74,708.74		\$ 74,708.74		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 74,708.74		\$ 74,708.74		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,765.54		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 305.00	\$ 1,919.49	\$ 305.00	\$ 1,614.49	
Total Expenditures:	\$ 305.00	\$ 1,919.49	\$ 305.00	\$ 1,614.49	
Increase (Decrease) for Period	\$ 305.00-		\$ 305.00-		
Fund Balance, End of Period	\$ 47,460.54		\$ 47,460.54		
Current Encumbrances	\$ 1,614.49		\$ 1,614.49		
Unencumbered Cash Balance	\$ 45,846.05		\$ 45,846.05		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,902.79		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 9,369.26	\$ 9,369.26	\$ 9,369.26		
SUPPLIES AND MATERIALS	\$ 2,984.50	\$ 90.00	\$ 2,984.50	\$ 3,934.50	\$ 6,829.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 700.00		\$ 700.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,353.76	\$ 10,159.26	\$ 12,353.76	\$ 4,634.50	\$ 6,829.00-
Increase (Decrease) for Period	\$ 12,353.76-		\$ 12,353.76-		
Fund Balance, End of Period	\$ 40,549.03		\$ 40,549.03		
Current Encumbrances	\$ 4,634.50		\$ 4,634.50		
Unencumbered Cash Balance	\$ 35,914.53		\$ 35,914.53		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,209.73		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,949.50		\$ 2,949.50	\$ 3,879.50	\$ 6,829.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,949.50		\$ 2,949.50	\$ 3,879.50	\$ 6,829.00-
Increase (Decrease) for Period	\$ 2,949.50-		\$ 2,949.50-		
Fund Balance, End of Period	\$ 260.23		\$ 260.23		
Current Encumbrances	\$ 3,879.50		\$ 3,879.50		
Unencumbered Cash Balance	\$ 3,619.27-		\$ 3,619.27-		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 690.05		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 416.90	\$ 416.90	\$ 416.90		
SUPPLIES AND MATERIALS	\$ 35.00	\$ 35.00	\$ 35.00		
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 451.90	\$ 451.90	\$ 451.90		
Increase (Decrease) for Period	\$ 451.90-		\$ 451.90-		
Fund Balance, End of Period	\$ 238.15		\$ 238.15		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 238.15		\$ 238.15		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 85,540.31		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,083.77		\$ 13,083.77		\$ 13,083.77-
FRINGE BENEFITS	\$ 1,359.03		\$ 1,359.03		\$ 1,359.03-
TOTAL PERSONNEL:	\$ 14,442.80	\$ 0.00	\$ 14,442.80	\$ 0.00	\$ 14,442.80-
PURCHASED SERVICES	\$ 831.99	\$ 13,316.26	\$ 831.99	\$ 13,688.96	\$ 1,204.69-
SUPPLIES AND MATERIALS	\$ 2,769.66	\$ 40,617.04	\$ 2,769.66	\$ 63,075.02	\$ 25,227.64-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 18,044.45	\$ 53,933.30	\$ 18,044.45	\$ 76,763.98	\$ 40,875.13-
Increase (Decrease) for Period	\$ 18,044.45-		\$ 18,044.45-		
Fund Balance, End of Period	\$ 67,495.86		\$ 67,495.86		
	=====				
Current Encumbrances	\$ 76,763.98		\$ 76,763.98		
Unencumbered Cash Balance	\$ 9,268.12-		\$ 9,268.12-		
	=====				

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MANAGEMENT INFORMATION SYSTEM (432)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,637.25		\$ 6,637.25		
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					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 6,637.25		\$ 6,637.25		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,637.25		\$ 6,637.25		

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22.73		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,000.00		\$ 8,000.00		
ADVANCES-IN					
Total Revenues:	\$ 8,000.00		\$ 8,000.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,957.12		\$ 6,957.12		\$ 6,957.12-
FRINGE BENEFITS	\$ 1,481.12		\$ 1,481.12		\$ 1,481.12-
TOTAL PERSONNEL:	\$ 8,438.24	\$ 0.00	\$ 8,438.24	\$ 0.00	\$ 8,438.24-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,438.24		\$ 8,438.24		\$ 8,438.24-
Increase (Decrease) for Period	\$ 438.24-		\$ 438.24-		
Fund Balance, End of Period	\$ 415.51-		\$ 415.51-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 415.51-		\$ 415.51-		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 1,756.61		\$ 1,756.61		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,756.61		\$ 1,756.61		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,756.61		\$ 1,756.61		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,461.07		\$ 11,461.07		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 11,385.30		\$ 11,385.30	
Total Expenditures:		\$ 11,385.30		\$ 11,385.30	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 11,461.07		\$ 11,461.07		
Current Encumbrances	\$ 11,385.30		\$ 11,385.30		
Unencumbered Cash Balance	\$ 75.77		\$ 75.77		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	July 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:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					

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

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INTER. VIDEO DISTANCE LEARNING (458)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81.41		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,589.36		\$ 2,589.36		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,589.36		\$ 2,589.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,209.01		\$ 3,209.01		\$ 3,209.01-
FRINGE BENEFITS	\$ 497.69		\$ 497.69		\$ 497.69-
TOTAL PERSONNEL:	\$ 3,706.70	\$ 0.00	\$ 3,706.70	\$ 0.00	\$ 3,706.70-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,706.70		\$ 3,706.70		\$ 3,706.70-
Increase (Decrease) for Period	\$ 1,117.34-		\$ 1,117.34-		
Fund Balance, End of Period	\$ 1,035.93-		\$ 1,035.93-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,035.93-		\$ 1,035.93-		

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MISCELLANEOUS STATE GRANT FUND (499)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,808.88		\$ 33,808.88		
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	\$ 834.32	\$ 842.42	\$ 834.32		\$ 8.10
SUPPLIES AND MATERIALS	\$ 409.44	\$ 409.44	\$ 409.44		
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,243.76	\$ 1,251.86	\$ 1,243.76		\$ 8.10
Increase (Decrease) for Period	\$ 1,243.76-		\$ 1,243.76-		
Fund Balance, End of Period	\$ 32,565.12		\$ 32,565.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 32,565.12		\$ 32,565.12		

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	IDEA PART B GRANTS (516)				
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 215,487.00		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 91,182.89		\$ 91,182.89		
Total Revenues:	\$ 91,182.89		\$ 91,182.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 28,506.53		\$ 28,506.53		\$ 28,506.53-
FRINGE BENEFITS	\$ 5,221.06		\$ 5,221.06		\$ 5,221.06-
TOTAL PERSONNEL:	\$ 33,727.59	\$ 0.00	\$ 33,727.59	\$ 0.00	\$ 33,727.59-
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS	\$ 165.00	\$ 4,797.67	\$ 165.00	\$ 4,732.67	\$ 100.00-
Total Expenditures:	\$ 33,892.59	\$ 4,797.67	\$ 33,892.59	\$ 4,732.67	\$ 33,827.59-
Increase (Decrease) for Period	\$ 57,290.30		\$ 57,290.30		
Fund Balance, End of Period	\$ 272,777.30		\$ 272,777.30		
Current Encumbrances	\$ 4,732.67		\$ 4,732.67		
Unencumbered Cash Balance	\$ 268,044.63		\$ 268,044.63		

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FISCAL STABILIZATION FUND (532)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19.77		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 101,533.73		\$ 101,533.73		
Total Revenues:	\$ 101,533.73		\$ 101,533.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 330.00		\$ 330.00		\$ 330.00-
FRINGE BENEFITS	\$ 50.99		\$ 50.99		\$ 50.99-
TOTAL PERSONNEL:	\$ 380.99	\$ 0.00	\$ 380.99	\$ 0.00	\$ 380.99-
PURCHASED SERVICES	\$ 7,581.42		\$ 7,581.42		\$ 7,581.42-
Total Expenditures:	\$ 7,962.41		\$ 7,962.41		\$ 7,962.41-
Increase (Decrease) for Period	\$ 93,571.32		\$ 93,571.32		
Fund Balance, End of Period	\$ 93,591.09		\$ 93,591.09		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 93,591.09		\$ 93,591.09		

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TITLE II D - TECHNOLOGY (533)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22.87		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 3,450.86		\$ 3,450.86		
Total Revenues:	\$ 3,450.86		\$ 3,450.86		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY		\$ 170.00		\$ 170.00	
Total Expenditures:		\$ 170.00		\$ 170.00	
Increase (Decrease) for Period	\$ 3,450.86		\$ 3,450.86		
Fund Balance, End of Period	\$ 3,473.73		\$ 3,473.73		
Current Encumbrances	\$ 170.00		\$ 170.00		
Unencumbered Cash Balance	\$ 3,303.73		\$ 3,303.73		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62.92		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 62.92 =====		\$ 62.92 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 62.92 =====		\$ 62.92 =====		

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TITLE I SCHOOL IMPROVEMENT G (537)

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

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,330.22		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 76,118.68		\$ 76,118.68		\$ 76,118.68-
FRINGE BENEFITS	\$ 11,659.33		\$ 11,659.33		\$ 11,659.33-
TOTAL PERSONNEL:	\$ 87,778.01	\$ 0.00	\$ 87,778.01	\$ 0.00	\$ 87,778.01-
PURCHASED SERVICES	\$ 25,426.08	\$ 26,282.17	\$ 25,426.08	\$ 2,644.66	\$ 1,788.57-
SUPPLIES AND MATERIALS	\$ 67,975.15	\$ 68,517.15	\$ 67,975.15		\$ 542.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 181,179.24	\$ 94,799.32	\$ 181,179.24	\$ 2,644.66	\$ 89,024.58-
Increase (Decrease) for Period	\$ 181,179.24-		\$ 181,179.24-		
Fund Balance, End of Period	\$ 165,849.02-		\$ 165,849.02-		
Current Encumbrances	\$ 2,644.66		\$ 2,644.66		
Unencumbered Cash Balance	\$ 168,493.68-		\$ 168,493.68-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 08/05/10
 Time: 12:04 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
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 July 1, 2010 through July 31, 2010

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DRUG FREE SCHOOL GRANT FUND (584)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69.18		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 237.00	\$ 237.00	\$ 237.00		
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 237.00	\$ 237.00	\$ 237.00		
Increase (Decrease) for Period	\$ 237.00-		\$ 237.00-		
Fund Balance, End of Period	\$ 167.82-		\$ 167.82-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 167.82-		\$ 167.82-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65.14		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,753.31		\$ 5,753.31		\$ 5,753.31-
FRINGE BENEFITS	\$ 888.53		\$ 888.53		\$ 888.53-
TOTAL PERSONNEL:	\$ 6,641.84	\$ 0.00	\$ 6,641.84	\$ 0.00	\$ 6,641.84-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,641.84		\$ 6,641.84		\$ 6,641.84-
Increase (Decrease) for Period	\$ 6,641.84-		\$ 6,641.84-		
Fund Balance, End of Period	\$ 6,576.70-		\$ 6,576.70-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,576.70-		\$ 6,576.70-		

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 Time: 12:04 pm

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 183.20		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,326.00		\$ 10,326.00		\$ 10,326.00-
FRINGE BENEFITS	\$ 1,594.62		\$ 1,594.62		\$ 1,594.62-
TOTAL PERSONNEL:	\$ 11,920.62	\$ 0.00	\$ 11,920.62	\$ 0.00	\$ 11,920.62-
PURCHASED SERVICES		\$ 73,992.37		\$ 74,260.12	\$ 267.75-
SUPPLIES AND MATERIALS		\$ 3,025.00		\$ 3,025.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,920.62	\$ 77,017.37	\$ 11,920.62	\$ 77,285.12	\$ 12,188.37-
Increase (Decrease) for Period	\$ 11,920.62-		\$ 11,920.62-		
Fund Balance, End of Period	\$ 11,737.42-		\$ 11,737.42-		
Current Encumbrances	\$ 77,285.12		\$ 77,285.12		
Unencumbered Cash Balance	\$ 89,022.54-		\$ 89,022.54-		

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GARFIELD HTS. BOARD OF EDUC.
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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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 July 1, 2010 through July 31, 2010

Aggregate of Funds					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 5,539,329.75		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 6,733,515.61		\$ 6,733,515.61		
TUITION	\$ 984.02		\$ 984.02		
TRANSPORTATION FEES	\$ 350.00-		\$ 350.00-		
EARNINGS ON INVESTMENTS	\$ 720.85		\$ 720.85		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 646.03		\$ 646.03		
CLASSROOM MATERIALS AND FEES	\$ 535.00		\$ 535.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 272,666.98		\$ 272,666.98		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,352,058.64		\$ 1,352,058.64		
RESTRICTED GRANTS-IN-AID	\$ 13,482.26		\$ 13,482.26		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 196,167.48		\$ 196,167.48		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,570,426.87		\$ 8,570,426.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,499,121.20		\$ 2,499,121.20		\$ 2,499,121.20-
FRINGE BENEFITS	\$ 587,038.70	\$ 450.00	\$ 587,038.70	\$ 6,281.37	\$ 592,870.07-
TOTAL PERSONNEL:	\$ 3,086,159.90	\$ 450.00	\$ 3,086,159.90	\$ 6,281.37	\$ 3,091,991.27-
PURCHASED SERVICES	\$ 531,041.17	\$ 2,074,223.18	\$ 531,041.17	\$ 2,352,889.88	\$ 809,707.87-
SUPPLIES AND MATERIALS	\$ 124,187.80	\$ 285,088.12	\$ 124,187.80	\$ 548,020.00	\$ 387,119.68-
CAPITAL OUTLAY	\$ 6,737.00	\$ 17,905.61	\$ 6,737.00	\$ 117,416.46	\$ 106,247.85-
CAPITAL OUTLAY - REPLACEMENT	\$ 41.97	\$ 1,577.95	\$ 41.97	\$ 1,577.95	\$ 41.97-
MISCELLANEOUS OBJECTS	\$ 341,775.94	\$ 51,648.84	\$ 341,775.94	\$ 39,705.13	\$ 329,832.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,089,943.78	\$ 2,430,893.70	\$ 4,089,943.78	\$ 3,065,890.79	\$ 4,724,940.87-
Increase (Decrease) for Period	\$ 4,480,483.09		\$ 4,480,483.09		
Total Fund Balance, End of Period	\$ 10,019,812.84		\$ 10,019,812.84		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 3,065,890.79		\$ 3,065,890.79		
Total Unencumbered Cash Balance	\$ 6,953,922.05		\$ 6,953,922.05		

CHECKS PAID FOR MONTH

Date: 08/05/2010
 Time: 11:33 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2010 AND 07/31/2010
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT	
							TI FND FUNC OBJ SCC	SUBJ	OU	IL JOB	
Check: 081049 Type: W Date: 07/09/10 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:07/14/10 Bank: 1											
0001	Health Insurance Premium		2071823	0001	JULY 2010	07/09/10	05 024 2510 856 9241	000000	000	00 000	276,267.40
											Check total: \$276,267.40
Check: 081050 Type: W Date: 07/13/10 Vendor: RAMADA HOTEL & CONFERENCE CENTER Vendor#: 831691 Stat/Date: RECONCILED:07/21/10 Bank:											
0001	Lodging for Laura Bartlet		2071608	0001	2071608	07/13/10	05 584 2213 432 9010	000000	000	00 000	237.00
											Check total: \$237.00
Check: 081051 Type: W Date: 07/13/10 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:07/21/10 Bank: 1											
0001	REAL ESTATE TAXES FOR SEC		2071713	0001	2nd Half 2009	07/13/10	05 001 2720 870 0000	000000	852	00 007	3,369.87
											Check total: \$3,369.87
Check: 081052 Type: W Date: 07/13/10 Vendor: DIAMOND WILLIAMS Vendor#: 831673 Stat/Date: RECONCILED:07/16/10 Bank:											
0001	Lion's Club scholarship		2071618	0001	2071618	07/13/10	05 007 2590 881 998L	000000	600	00 000	500.00
											Check total: \$500.00
Check: 081053 Type: W Date: 07/13/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/15/10 Bank: 1											
0001	ELECTRIC POWER USAGE FOR		2071288	0006	110020820657-07	07/13/10	05 001 2720 451 0000	000000	700	00 007	313.67
0002	ELECTRIC POWER FOR		2071288	0007	110021495673-07	07/13/10	05 001 2720 451 0000	000000	800	00 007	497.13
0003	ELECTRIC POWER USAGE FOR		2071288	0008	110022180506-07	07/13/10	05 001 2720 451 0000	000000	918	00 007	366.42
0004	ELECTRIC POWER USAGE FOR		2071288	0005	110036839246-07	07/13/10	05 001 2720 451 0000	000000	600	00 007	52.98
											Check total: \$1,230.20
Check: 081054 Type: W Date: 07/13/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/19/10 Bank: 1											
0001	AT&T PHONE SERVICE FOR (5		2071299	0001	2165873421-06	07/13/10	05 001 2910 441 0000	000000	000	00 007	23.32
											Check total: \$23.32
Check: 081055 Type: W Date: 07/14/10 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: RECONCILED:07/20/10 Bank:											
0001	Dress for 2010-2011 Music		2071726	0001	0023822	07/14/10	05 300 4137 590 910E	000000	600	00 000	2,949.50
											Check total: \$2,949.50
Check: 081056 Type: W Date: 07/15/10 Vendor: DE'SARICE JONES Vendor#: 831675 Stat/Date: RECONCILED:07/20/10 Bank:											
0001	Class of 1989 scholarship		2071595	0001	2071595	07/15/10	05 007 2590 881 910C	000000	600	00 000	800.00
											Check total: \$800.00
Check: 081057 Type: W Date: 07/16/10 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:07/20/10 Bank: 1											
0001	PREPAID NATURAL GAS PROGR		2071884	0001	PPG0710-180	07/16/10	05 001 2720 453 0000	000000	100	00 007	1,058.75
0002	PREPAID NATURAL GAS PROGR		2071884	0002	PPG0710-180	07/16/10	05 001 2720 453 0000	000000	200	00 007	1,588.09
0003	PREPAID NATURAL GAS PROGR		2071884	0003	PPG0710-180	07/16/10	05 001 2720 453 0000	000000	400	00 007	4,102.58
0004	PREPAID NATURAL GAS PROGR		2071884	0004	PPG0710-180	07/16/10	05 001 2720 453 0000	000000	500	00 007	4,896.63
0005	PREPAID NATURAL GAS PROGR		2071884	0005	PPG0710-180	07/16/10	05 001 2720 453 0000	000000	600	00 007	1,588.09

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 Time: 11:33 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2010 AND 07/31/2010
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$13,234.14	
Check: 081058 Type: W Date: 07/21/10 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:07/23/10 Bank: 1																	
0001	1/1/10-6/30/10 Misc Syste		2070565	0001	1081143	06/16/10	05	001	2720	423	0000	000000	709	00	078		258.78
Check total:																\$258.78	
Check: 081059 Type: W Date: 07/21/10 Vendor: ACHIEVEMENT CENTERS Vendor#: 010105 Stat/Date: RECONCILED:07/23/10 Bank:																	
0001	PBIS Implementation		2070995	0001	6549-A	05/31/10	05	537	2213	412	910I	000000	000	00	000		10,960.56
0002	Balance of Invoice 6549-A		2071708	0001	6549-A	05/31/10	05	572	2213	412	9010	000000	000	00	022		3,289.44
Check total:																\$14,250.00	
Check: 081060 Type: W Date: 07/21/10 Vendor: AMERICA'S BODY COMPANY Vendor#: 010389 Stat/Date: RECONCILED:07/26/10 Bank: 1																	
0001	1/1/2010-6/30/2010 misc P		2070570	0001	J110000472	06/15/10	05	001	2840	581	0000	000000	705	00	078		670.35
Check total:																\$670.35	
Check: 081061 Type: W Date: 07/21/10 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: Bank: 1																	
0001	apple iPd Touch 32 gb		2071641	0001	9842381401	07/02/10	05	001	2211	640	0000	000000	815	00	015		1,495.00
Check total:																\$1,495.00	
Check: 081062 Type: W Date: 07/21/10 Vendor: APPLEWOOD CENTERS, INC LOCKBOX Vendor#: 010415 Stat/Date: RECONCILED:07/26/10 Bank: 1																	
0001	Open P.O. for Out of Dist		2070830	0001	G000627	03/10/10	05	001	1225	473	0000	000000	813	00	013		3,006.00
0002	Open P.O. for Out of Dist		2070830	0001	G000671	05/12/10	05	001	1225	473	0000	000000	813	00	013		3,006.00
Check total:																\$6,012.00	
Check: 081063 Type: W Date: 07/21/10 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: RECONCILED:07/30/10 Bank: 1																	
0001	1/1/2010-6/30/2010 misc.		2070575	0001	18004827	06/28/10	05	001	2750	583	0000	000000	700	00	078		107.78
0002	1/1/2010-6/30/2010 misc T		2070576	0001	18003894	06/28/10	05	001	2840	583	0000	000000	705	00	078		935.70
0003	1/1/2010-6/30/2010 misc T		2070576	0001	18004898	06/28/10	05	001	2840	583	0000	000000	705	00	078		2,848.00
Check total:																\$3,891.48	
Check: 081064 Type: W Date: 07/21/10 Vendor: CAR PARTS WAREHOUSE, INC. Vendor#: 030306 Stat/Date: RECONCILED:07/26/10 Bank: 1																	
0001	1/1/2010-6/30/2010 misc P		2070581	0001	N150193	06/01/10	05	001	2840	581	0000	000000	705	00	078		90.74
0002	1/1/2010-6/30/2010 misc P		2070581	0001	N150218	06/01/10	05	001	2840	581	0000	000000	705	00	078		32.14
0003	1/1/2010-6/30/2010 misc P		2070581	0001	N150749	06/09/10	05	001	2840	581	0000	000000	705	00	078		30.60
Check total:																\$153.48	
Check: 081065 Type: W Date: 07/21/10 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/27/10 Bank: 1																	
0001	1/1/2010-6/30/2010 misc B		2070582	0001	X01115278:001	06/04/10	05	001	2840	581	0000	000000	705	00	078		57.63
0002	1/1/2010-6/30/2010 misc B		2070582	0001	X01115718:001	06/14/10	05	001	2840	581	0000	000000	705	00	078		239.96
0003	1/1/2010-6/30/2010 misc B		2070582	0001	X01115874:001	06/16/10	05	001	2840	581	0000	000000	705	00	078		237.07
0004	1/1/2010-6/30/2010 misc B		2070582	0001	X01115890:001	06/16/10	05	001	2840	581	0000	000000	705	00	078		190.22
0005	1/1/2010-6/30/2010 misc B		2070582	0001	X01115897:001	06/16/10	05	001	2840	581	0000	000000	705	00	078		462.05
0006	1/1/2010-6/30/2010 misc B		2070582	0001	X01116014:001	06/18/10	05	001	2840	581	0000	000000	705	00	078		36.07

Date: 08/05/2010
 Time: 11:33 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2010 AND 07/31/2010
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	1/1/2010-6/30/2010 misc B		2070582	0001	X01116102:001	06/21/10	05	001	2840	581	0000	000000	705	00	078		356.92
0008	1/1/2010-6/30/2010 misc B		2070582	0001	X01116531:001	06/29/10	05	001	2840	581	0000	000000	705	00	078		40.45
0009	1/1/2010-6/30/2010 misc B		2070582	0001	X01116585:001	06/30/10	05	001	2840	581	0000	000000	705	00	078		71.33
Check total:																	\$1,691.70
Check: 081066 Type: W Date: 07/21/10 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Acer AOD250-1424 n280 160		2071580	0001	SXL4665	06/11/10	05	572	1110	573	910S	000000	200	00	000		17,340.00
0002	CDW Image and Deployment		2071580	0002	SXL4665	06/11/10	05	572	1110	573	910S	000000	200	00	000		1,620.00
0003	CDW Laser Etching		2071580	0003	SXL4665	06/11/10	05	572	1110	573	910S	000000	200	00	000		660.00
0004	ATEN 2 port VGA Video Spl		2071689	0002	TCR7451	06/28/10	05	001	2211	511	0000	000000	815	00	015		279.70
0005	Crucial 1GB Module		2071689	0003	TCR7451	06/28/10	05	001	2211	511	0000	000000	815	00	015		2,543.40
0006	Acer V193W EJB 19 Wide L		2071689	0004	TCR7451	06/28/10	05	001	2211	511	0000	000000	815	00	015		3,067.00
0007	HP CC531A toner cartrid		2071689	0005	TCR7451	06/28/10	05	001	2211	511	0000	000000	815	00	015		114.00
0008	HP CC533A toner cartrid		2071689	0006	TCR7451	06/28/10	05	001	2211	511	0000	000000	815	00	015		114.00
0009	HP CC532A toner cartrid		2071689	0007	TCR7451	06/28/10	05	001	2211	511	0000	000000	815	00	015		114.00
0010	HP Slim Combo Drive CD RW		2071689	0001	TCZ5524	06/29/10	05	001	2211	511	0000	000000	815	00	015		110.30
0011	HP Slim Combo Drive CD RW		2071689	0001	TDX3437	07/06/10	05	001	2211	511	0000	000000	815	00	015		110.30
Check total:																	\$26,072.70
(Multi-bank check)																	
Check: 081067 Type: W Date: 07/21/10 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: RECONCILED:07/26/10 Bank: 1																	
COMPANY HEALTH CARE																	
0001	1/1/2010-6/30/2010 misc		2070591	0001	0113386	06/09/10	05	001	2821	413	0000	000000	705	00	078		144.00
Check total:																	\$144.00
Check: 081068 Type: W Date: 07/21/10 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:07/23/10 Bank: 1																	
0001	District wide charges for		2071712	0001	RI 3626715	06/17/10	05	001	2690	426	0000	000000	832	00	026		140.99
Check total:																	\$140.99
Check: 081069 Type: W Date: 07/21/10 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/23/10 Bank:																	
0001	1/1/2010-6/30/2010 misc		2070595	0001	0866499	06/07/10	05	001	2720	572	0000	000000	702	00	078		40.50
0002	1/1/2010-6/30/2010 misc		2070595	0001	0866501	06/07/10	05	001	2720	572	0000	000000	702	00	078		14.00
0003	1/1/2010-6/30/2010 misc		2070595	0001	0867270	06/16/10	05	001	2720	572	0000	000000	702	00	078		39.75
0004	1/1/2010-6/30/2010 misc		2070595	0001	0868553	06/30/10	05	001	2720	572	0000	000000	702	00	078		206.16
0005	1/1/2010-6/30/2010 misc		2070595	0001	0868574	06/30/10	05	001	2720	572	0000	000000	702	00	078		277.04
0006	Instant Foam Hand Sanitiz		2071092	0001	0858761	03/04/10	05	001	2421	512	9412	000000	100	00	001		277.04
Check total:																	\$854.49
(Multi-bank check)																	
Check: 081070 Type: W Date: 07/21/10 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:07/23/10 Bank: 1																	
0001	Deductible Payment for re		2071714	0001	2071714	07/02/10	05	001	2829	859	0000	000000	832	00	026		500.00
Check total:																	\$500.00
Check: 081071 Type: W Date: 07/21/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:07/23/10 Bank:																	
0001	chalk board		2069695	0002	0044510	06/24/10	05	001	2421	512	9412	000000	500	00	005		355.98
0002	Laminating Film		2071346	0001	0044527	06/24/10	05	001	1110	511	9412	000000	400	00	004		1,504.00

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0003	projection screen 70 x 70		2071347	0001	0044511	06/24/10	05	001	1110	511	9412	000000	400	00	004		4,049.73
0004	Avery Reinkable Felt Stam		2071648	0001	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		3.35
0005	Sanford Jetstream RT		2071648	0002	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		14.45
0006	Sparco Premium Invisible		2071648	0003	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		10.89
0007	Sparco 32lb Heavy-duty Kr		2071648	0004	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		14.29
0008	Sparco Heavy-Duty Clasp		2071648	0005	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		8.19
0009	Sparco Premium Yellow Adh		2071648	0006	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		8.37
0010	Bostitch Staples		2071648	0007	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		33.36
0011	Sparco Accordion Expandin		2071648	0008	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		208.90
0012	Chicago Lighthouse 13-3/4		2071648	0009	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		25.99
0013	Sparco "Sign Here" Prepri		2071648	0010	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		11.97
0014	3M Post-it Notes Neon Fus		2071648	0011	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		7.99
0015	3M Post-it Notes Recycled		2071648	0012	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		17.99
0016	Pilot Liquid Ink Razor Po		2071648	0013	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		38.98
0017	Pilot Liquid Ink Razor Po		2071648	0014	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		38.98
0018	Quartet Total Erase		2071648	0015	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		152.79
0019	Sparco 1/3 Cut Std Hangin		2071648	0016	0047091	06/17/10	05	001	2500	512	0000	000000	852	00	025		32.97
0020	VARIOUS SUPPLIES FOR RLPD		2071715	0001	0048357	07/12/10	05	499	2213	512	910L	000000	000	00	000		409.44
0021	See attached order (Prof		2071716	0001	0048263	07/09/10	05	572	2213	590	932N	000000	000	00	000		459.40

Check total: \$7,408.01

(Multi-bank check)

Check: 081072 Type: W Date: 07/21/10 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:07/26/10 Bank: 1

0001	T1 and Internet access fr		2071585	0001	#13-0259	07/20/10	05	401	3260	426	9011	000000	410	00	000		500.00-
0002	T1 and Internet access fr		2071585	0001	B18282655	07/01/10	05	401	3260	426	9011	000000	410	00	000		1,050.00
Check total: \$550.00																	

Check: 081073 Type: W Date: 07/21/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/29/10 Bank: 1
FOR CUYAHOGA CTY.

0001	Open P.O. - Out of Distri		2071390	0001	GFD1324	06/24/10	05	001	1225	473	0000	000000	813	00	013		3,543.75
Check total: \$3,543.75																	

Check: 081074 Type: W Date: 07/21/10 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: Bank: 1

0001	1/1/2010-6/30/2010 misc		2070607	0001	0014723	06/25/10	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	

Check: 081075 Type: W Date: 07/21/10 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:07/26/10 Bank: 1

0001	1/1/10-6/30/10 misc Build		2070608	0001	0011085	06/02/10	05	001	2720	572	0000	000000	703	00	078		14.98
0002	1/1/10-6/30/10 misc Build		2070608	0001	0011094	06/03/10	05	001	2720	572	0000	000000	703	00	078		5.00
0003	1/1/10-6/30/10 misc Build		2070608	0001	0011132	06/07/10	05	001	2720	572	0000	000000	703	00	078		2.96
0004	1/1/10-6/30/10 misc Build		2070608	0001	0011141	06/08/10	05	001	2720	572	0000	000000	703	00	078		16.99
0005	1/1/10-6/30/10 misc Build		2070608	0001	0011144	06/08/10	05	001	2720	572	0000	000000	703	00	078		35.77
0006	1/1/10-6/30/10 misc Build		2070608	0001	0011155	06/09/10	05	001	2720	572	0000	000000	703	00	078		4.99
0007	1/1/10-6/30/10 misc Build		2070608	0001	0011156	06/09/10	05	001	2720	572	0000	000000	703	00	078		10.77
0008	1/1/10-6/30/10 misc Build		2070608	0001	0011166	06/10/10	05	001	2720	572	0000	000000	703	00	078		37.88
0009	1/1/10-6/30/10 misc Build		2070608	0001	0011169	06/11/10	05	001	2720	572	0000	000000	703	00	078		5.98
0010	1/1/10-6/30/10 misc Build		2070608	0001	0011170	06/11/10	05	001	2720	572	0000	000000	703	00	078		17.99
0011	1/1/10-6/30/10 misc Build		2070608	0001	0011174	06/11/10	05	001	2720	572	0000	000000	703	00	078		27.63

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0012	1/1/10-6/30/10 misc Build		2070608	0001	0011186	06/14/10	05	001	2720	572	0000	000000	703	00	078		25.00
0013	1/1/10-6/30/10 misc Build		2070608	0001	0011187	06/14/10	05	001	2720	572	0000	000000	703	00	078		12.14
0014	1/1/10-6/30/10 misc Build		2070608	0001	0011188	06/14/10	05	001	2720	572	0000	000000	703	00	078		6.45
0015	1/1/10-6/30/10 misc Build		2070608	0001	0011208	06/16/10	05	001	2720	572	0000	000000	703	00	078		4.14
0016	1/1/10-6/30/10 misc Build		2070608	0001	0011214	06/17/10	05	001	2720	572	0000	000000	703	00	078		6.58
0017	1/1/10-6/30/10 misc Build		2070608	0001	0011215	06/17/10	05	001	2720	572	0000	000000	703	00	078		10.07
0018	1/1/10-6/30/10 misc Build		2070608	0001	0011223	06/17/10	05	001	2720	572	0000	000000	703	00	078		16.92
0019	1/1/10-6/30/10 misc Build		2070608	0001	0011251	06/22/10	05	001	2720	572	0000	000000	703	00	078		50.10
0020	1/1/10-6/30/10 misc Build		2070608	0001	0011252	06/22/10	05	001	2720	572	0000	000000	703	00	078		9.54
0021	1/1/10-6/30/10 misc Build		2070608	0001	0011254	06/22/10	05	001	2720	572	0000	000000	703	00	078		20.74
0022	1/1/10-6/30/10 misc Build		2070608	0001	0011258	06/22/10	05	001	2720	572	0000	000000	703	00	078		175.50
0023	1/1/10-6/30/10 misc Build		2070608	0001	0011259	06/22/10	05	001	2720	572	0000	000000	703	00	078		104.60
0024	1/1/10-6/30/10 misc Build		2070608	0001	0011261	06/22/10	05	001	2720	572	0000	000000	703	00	078		175.50-
0025	1/1/10-6/30/10 misc Build		2070608	0001	0011281	06/25/10	05	001	2720	572	0000	000000	703	00	078		5.39
0026	1/1/10-6/30/10 misc Build		2070608	0001	0011283	06/25/10	05	001	2720	572	0000	000000	703	00	078		4.69
0027	1/1/10-6/30/10 misc Build		2070608	0001	0011287	06/25/10	05	001	2720	572	0000	000000	703	00	078		5.77
0028	1/1/10-6/30/10 misc Build		2070608	0001	0011296	06/28/10	05	001	2720	572	0000	000000	703	00	078		13.76
0029	1/1/10-6/30/10 misc Build		2070608	0001	0011303	06/29/10	05	001	2720	572	0000	000000	703	00	078		15.62
0030	1/1/10-6/30/10 misc Build		2070608	0001	0011380	06/28/10	05	001	2720	572	0000	000000	703	00	078		5.21
Check total:																	\$497.66
Check: 081076 Type: W Date: 07/21/10 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	1/1/2010-6/30/2010 misc B		2070612	0001	836131250	06/28/10	05	001	2720	572	0000	000000	703	00	078		27.59
Check total:																	\$27.59
Check: 081077 Type: W Date: 07/21/10 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:07/28/10 Bank: 1																	
0001	Misc. shop supplies (exte		2069741	0001	02-392532	06/24/10	05	001	2720	572	0000	000000	703	00	078		39.88
Check total:																	\$39.88
Check: 081078 Type: W Date: 07/21/10 Vendor: HAWTHORNE EDUCATIONAL SERVICES Vendor#: 080193 Stat/Date: RECONCILED:07/30/10 Bank:																	
0001	ADDES-3 - School Version		2071499	0001	0480480	05/17/10	05	401	3260	511	9511	000000	000	00	000		38.00
0002	ADDES-3 - Home Version Ra		2071499	0002	0480480	05/17/10	05	401	3260	511	9511	000000	000	00	000		38.00
0003	Shipping and Handling		2071499	0003	0480480	05/17/10	05	401	3260	511	9511	000000	000	00	000		7.60
Check total:																	\$83.60
Check: 081079 Type: W Date: 07/21/10 Vendor: HEPNER AIR FILTER SERV. Vendor#: 080226 Stat/Date: RECONCILED:07/27/10 Bank: 1																	
0001	1/1/2010-6/30/2010 misc A		2070616	0001	00400579	06/09/10	05	001	2720	572	0000	000000	703	00	078		477.10
Check total:																	\$477.10
Check: 081080 Type: W Date: 07/21/10 Vendor: HI-LITE MAINTENANCE Vendor#: 080204 Stat/Date: Bank: 1																	
0001	replace bulbs/lights on		2069846	0001	0050621	07/09/10	05	001	2720	423	0000	000000	709	00	078		1,669.05
Check total:																	\$1,669.05
Check: 081081 Type: W Date: 07/21/10 Vendor: HOME DEPOT CREDIT SERVICE DEPT 32-2501720761 Vendor#: 080288 Stat/Date: RECONCILED:07/26/10 Bank: 1																	
0001	1/1/2010-6/30/2010 misc		2070619	0001	2564584	06/07/10	05	001	2720	572	0000	000000	703	00	078		130.41

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Check total:																\$130.41	
Check: 081082 Type: W Date: 07/21/10 Vendor: HOME TUTORING SOLUTIONS		Vendor#: 831310 Stat/Date: RECONCILED:07/23/10 Bank:															
		LSG ENTERPRISES, LLC															
0001	SES Tutoring Services	2070677	0001	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			50.00
0002	SES Tutoring Services	2070677	0003	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			400.00
0003	Supplemental Education	2071125	0001	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			950.00
0004	Supplemental Education	2071125	0002	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			900.00
0005	Supplemental Education	2071125	0003	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			550.00
0006	Supplemental Education	2071125	0004	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			550.00
0007	Supplemental Education	2071125	0005	HTS-GH-107	06/03/10	05	572	1270	411	9010	000000	000	00	000			250.00
0008	Supplemental Education	2071196	0001	HTS-GH-107	06/03/10	05	572	1290	411	9010	000000	000	00	000			450.00
Check total:																\$4,100.00	
Check: 081083 Type: W Date: 07/21/10 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1															
0001	Reimbursement for use of	2071799	0001	JUL-10	07/20/10	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 081084 Type: W Date: 07/21/10 Vendor: JEFFERSON COUNTY		Vendor#: 830776 Stat/Date: RECONCILED:07/28/10 Bank: 1															
		EDUCATIONAL SERVICE CENTER															
0001	VIRTUAL LEARNING LICENSE	2071728	0001	2071728	05/31/10	05	001	1990	410	0000	000000	822	00	022			18,720.00
Check total:																\$18,720.00	
Check: 081085 Type: W Date: 07/21/10 Vendor: JOANNE BILTZ		Vendor#: 100285 Stat/Date: RECONCILED:07/27/10 Bank:															
0001	Registration Reimbursemen	2071487	0001	2071487	06/24/10	05	516	2213	412	9010	000000	000	00	022			75.00
0002	Registration Reimbursemen	2071487	0002	2071487	06/24/10	05	516	2213	412	9010	000000	000	00	022			90.00
Check total:																\$165.00	
Check: 081086 Type: W Date: 07/21/10 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: RECONCILED:07/27/10 Bank: 1															
0001	1/1/2010-6/30/2010 misc P	2070621	0001	S1966481.001	06/15/10	05	001	2720	572	0000	000000	703	00	078			21.91
0002	1/1/2010-6/30/2010 misc P	2070621	0001	S1971294.001	06/25/10	05	001	2720	572	0000	000000	703	00	078			103.42
0003	(7) portable cool	2071692	0001	S1960438.001	06/07/10	05	001	2740	573	0000	000000	700	00	078			2,507.80
0004	(7) portable cool	2071692	0001	S1964403.001	06/09/10	05	001	2740	573	0000	000000	700	00	078			1,053.99
Check total:																\$3,687.12	
Check: 081087 Type: W Date: 07/21/10 Vendor: JOSTENS		Vendor#: 100208 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	2010 Regular Diploma	2071167	0002	14202234	07/09/10	05	001	2310	461	0000	000000	900	00	007			3.13
0002	Shipping & handling	2071167	0005	14202234	07/09/10	05	001	2310	461	0000	000000	900	00	007			4.14
Check total:																\$7.27	
Check: 081088 Type: W Date: 07/21/10 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	1/1/2010-6/30/2010 misc L	2070623	0001	0100388	05/19/10	05	001	2720	423	0000	000000	709	00	078			31.86
0002	1/1/2010-6/30/2010 misc L	2070623	0001	0100635	06/23/10	05	001	2720	423	0000	000000	709	00	078			117.97
0003	1/1/2010-6/30/2010 misc L	2070623	0001	0100678	06/30/10	05	001	2720	423	0000	000000	709	00	078			6.00
Check total:																\$155.83	

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Check: 081089 Type: W Date: 07/21/10 Vendor: OHIO TRANSPORT, INC.		Vendor#: 010179 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	1/1/2010-6/30/2010 misc B	2070566	0001	0022444		06/01/10	05	001	2840	581	0000	000000	705	00	078		12.60
0002	1/1/2010-6/30/2010 misc B	2070566	0001	0022486		06/02/10	05	001	2840	581	0000	000000	705	00	078		36.86
0003	1/1/2010-6/30/2010 misc B	2070566	0001	0023038		06/16/10	05	001	2840	581	0000	000000	705	00	078		111.05
0004	1/1/2010-6/30/2010 misc B	2070566	0001	0023406		06/25/10	05	001	2840	581	0000	000000	705	00	078		37.62
Check total: \$198.13																	
Check: 081090 Type: W Date: 07/21/10 Vendor: TRUCK SERVICES, INC.		Vendor#: 040244 Stat/Date: RECONCILED:07/27/10 Bank: 1															
ATTN: A/R																	
0001	1/1/2010-6/30/2010 misc B	2070606	0001	E103003		06/18/10	05	001	2840	423	0000	000000	705	00	078		218.94
0002	1/1/2010-6/30/2010 misc B	2070606	0001	E103005		06/18/10	05	001	2840	423	0000	000000	705	00	078		449.95
Check total: \$668.89																	
Check: 081091 Type: W Date: 07/21/10 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	2071299	0001	2164758085-07		07/10/10	05	001	2910	441	0000	000000	000	00	007		3,789.90
Check total: \$3,789.90																	
Check: 081092 Type: W Date: 07/21/10 Vendor: FORT DEARBORN LIFE INSURANCE COMPANY		Vendor#: 020242 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	Additional life insurance	2071682	0001	AUGUST 2010		07/21/10	05	001	1190	249	0000	000000	000	00	000		111.30
Check total: \$111.30																	
Check: 081093 Type: W Date: 07/21/10 Vendor: HERFF JONES		Vendor#: 080235 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	Final printing invoice fo	2071683	0001	003124012		05/17/10	05	300	4680	461	922Y	000000	600	00	000		8,952.36
Check total: \$8,952.36																	
Check: 081094 Type: W Date: 07/21/10 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	Life insurance premiums f	2071684	0001	JULY 2010		07/21/10	05	024	2510	856	9242	000000	000	00	000		854.52
Check total: \$854.52																	
Check: 081095 Type: W Date: 07/21/10 Vendor: OSBORN ENGINEERING		Vendor#: 831530 Stat/Date: RECONCILED:07/23/10 Bank:															
0001	Consulting services for L	2070330	0002	0012941		05/20/10	05	010	5600	419	0001	000000	200	00	000		3,356.28
0002	Consulting services for L	2070330	0001	0012942		05/20/10	05	010	5600	419	0001	000000	100	00	000		2,348.19
Check total: \$5,704.47																	
Check: 081096 Type: W Date: 07/21/10 Vendor: PENSKE TRUCK LEASING CO., L.P.		Vendor#: 160158 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	RENTAL OF 26FT SAD MEDIUM	2071824	0001	C023125415		04/01/10	05	001	2821	425	0000	000000	705	00	078		108.11
Check total: \$108.11																	
Check: 081097 Type: W Date: 07/21/10 Vendor: STS. PETER & PAUL PARISH-LEASE		Vendor#: 800413 Stat/Date: RECONCILED:07/29/10 Bank: 1															
0001	Utilities for the Learnin	2071722	0001	MAY-JUNE 2010		07/21/10	05	001	2720	451	0000	000000	301	00	007		561.51
0002	Utilities for the Learnin	2071722	0002	MAY-JUNE 2010		07/21/10	05	001	2910	441	0000	000000	301	00	007		220.81
0003	Utilites for the Learning	2071722	0003	MAY-JUNE 2010		07/21/10	05	001	2720	453	0000	000000	301	00	007		319.58-

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Check total:																\$462.74	
Check: 081098 Type: W Date: 07/21/10 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:07/22/10 Bank: 1															
0001	ELECTRIC POWER USAGE FOR	2071885	0001	90002547497	07/10/10	05	001	2720	451	0000	000000	100	00	007		3,284.20	
0002	ELECTRIC POWER USAGE FOR	2071885	0002	90002547497	07/10/10	05	001	2720	451	0000	000000	200	00	007		4,697.26	
0003	ELECTRIC POWER USAGE FOR	2071885	0003	90002547497	07/10/10	05	001	2720	451	0000	000000	400	00	007		5,633.11	
0004	ELECTRIC POWER USAGE FOR	2071885	0004	90002547497	07/10/10	05	001	2720	451	0000	000000	500	00	007		5,814.77	
0005	ELECTRIC POWER USAGE FOR	2071885	0005	90002547497	07/10/10	05	001	2720	451	0000	000000	600	00	007		39,141.11	
0006	ELECTRIC POWER USAGE FOR	2071885	0006	90002547497	07/10/10	05	001	2720	451	0000	000000	301	00	007		50.84	
0007	ELECTRIC POWER USAGE FOR	2071885	0007	90002547497	07/10/10	05	401	3260	451	9511	000000	000	00	000		132.54	
0008	ELECTRIC POWER USAGE FOR	2071885	0008	90002547497	07/10/10	05	401	3260	451	9211	000000	412	00	000		68.95	
Check total:																\$58,822.78	
(Multi-bank check)																	
Check: 081099 Type: W Date: 07/21/10 Vendor: THENDESIGN ARCHITECTURE, LTD		Vendor#: 831579 Stat/Date: RECONCILED:07/29/10 Bank:															
0001	Professional Design	2070954	0001	09022A-8	06/25/10	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0002	Professional Design	2070954	0002	09022B-8	06/25/10	05	010	5600	419	0001	000000	200	00	000		5,823.48	
Check total:																\$10,733.27	
Check: 081100 Type: W Date: 07/22/10 Vendor: ADVANCE EDUCATION, INC.		Vendor#: 140356 Stat/Date: RECONCILED:07/27/10 Bank: 1															
0001	Accreditation fees 2010-2	2071820	0001	10644-041510	04/15/10	05	001	2421	840	0000	000000	600	00	006		625.00	
Check total:																\$625.00	
Check: 081101 Type: W Date: 07/22/10 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.		Vendor#: 020229 Stat/Date: RECONCILED:07/30/10 Bank: 1															
0001	Legal services rendered J	2071743	0001	0031481	06/30/10	05	001	2490	418	0000	000000	831	00	024		1,919.40	
0002	Legal services rendered J	2071743	0002	0031535	06/30/10	05	001	2490	418	0000	000000	831	00	024		6,321.50	
Check total:																\$8,240.90	
Check: 081102 Type: W Date: 07/22/10 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: Bank: 1															
0001	Service Contract for soun	2071727	0001	2071727	07/22/10	05	001	2939	425	0000	000000	832	00	026		110.00	
Check total:																\$110.00	
Check: 081103 Type: W Date: 07/22/10 Vendor: CLEVELAND PETERBILT, LLC		Vendor#: 030423 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	1/1/2010-6/30/2010 misc.	2070590	0001	Q201790048	06/28/10	05	001	2840	423	0000	000000	705	00	078		909.22	
Check total:																\$909.22	
Check: 081104 Type: W Date: 07/22/10 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: RECONCILED:07/26/10 Bank: 1															
0001	District Wide Copier Leas	2071759	0001	6739629636	06/14/10	05	001	2690	426	0000	000000	832	00	026		14,411.58	
Check total:																\$14,411.58	
Check: 081105 Type: W Date: 07/22/10 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: Bank: 1															
0001	Open P.O. - Speech servic	2071388	0001	0008133	06/30/10	05	001	1229	419	0000	000000	813	00	013		135.00	
0002	Open P.O. - Occupational	2071388	0002	0008133	06/30/10	05	001	2185	413	0000	000000	813	00	013		52.50	

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Check total:																\$187.50	
Check: 081106 Type: W Date: 07/22/10 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:07/29/10 Bank: 1	
																FOR CUYAHOGA CTY.	
0001	Open P.O. - Out of Distri	2071390	0001	GFD1325		07/08/10	05	001	1225	473	0000	000000	813	00	013		58,828.00
Check total:																\$58,828.00	
Check: 081107 Type: W Date: 07/22/10 Vendor: FLEET SERVICES																Vendor#: 190512 Stat/Date: RECONCILED:07/26/10 Bank: 1	
0001	1/1/2010-6/30/2010 misc F	2070656	0001	23105915		07/01/10	05	001	2750	582	0000	000000	700	00	078		1,858.73
Check total:																\$1,858.73	
Check: 081108 Type: W Date: 07/22/10 Vendor: HOUGHTON MIFFLIN CO.																Vendor#: 830647 Stat/Date: RECONCILED:07/26/10 Bank:	
0001	IOWA Spring Scoring for G	2071184	0001	945821023		05/27/10	05	401	3260	511	9511	000000	000	00	000		2,535.10
Check total:																\$2,535.10	
Check: 081109 Type: W Date: 07/22/10 Vendor: LAKE BUSINESS PRODUCTS																Vendor#: 120353 Stat/Date: RECONCILED:07/23/10 Bank: 1	
0001	COPIES made on the Unit c	2071629	0001	0822221		03/10/10	05	401	3260	511	9211	000000	412	00	000		150.96
Check total:																\$150.96	
Check: 081110 Type: W Date: 07/22/10 Vendor: LAKESHORE NORTHEAST OHIO																Vendor#: 120128 Stat/Date: Bank: 1	
																COMPUTER ASSOCIATION	
0001	Quarterly Hardware Mainte	2071805	0001	GRF279		07/06/10	05	001	2290	449	0000	000000	000	00	007		22.50
0002	LNOCA Service Charge 1st	2071806	0001	GRF277		07/01/10	05	001	2290	449	0000	000000	000	00	007		19,147.50
0003	EMIS Service Fee - 1st qu	2071806	0002	GRF277		07/01/10	05	001	2290	449	0000	000000	000	00	007		672.75
0004	LNOCA/INFOhio billing for	2071807	0001	INF1049		07/08/10	05	001	2222	416	0000	000000	600	00	007		13,455.00
0005	Annual Capital Improvemen	2071808	0001	GFR278		07/01/10	05	001	2290	449	0000	000000	000	00	007		7,000.00
0006	Progress Book SpS Module	2071809	0001	GRF280		07/06/10	05	001	2290	449	0000	000000	000	00	007		6,210.00
Check total:																\$46,507.75	
Check: 081111 Type: W Date: 07/22/10 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:07/27/10 Bank: 1	
0001	1/1/2010-6/30/2010 misc	2070627	0001	0943628		05/28/10	05	001	2720	572	0000	000000	703	00	078		48.48
0002	1/1/2010-6/30/2010 misc	2070627	0001	0944581		06/23/10	05	001	2720	572	0000	000000	703	00	078		484.93
0003	1/1/2010-6/30/2010 misc	2070627	0001	0960872		05/25/10	05	001	2720	572	0000	000000	703	00	078		136.54
0004	1/1/2010-6/30/2010 misc	2070627	0001	0961482		05/25/10	05	001	2720	572	0000	000000	703	00	078		80.66
Check total:																\$750.61	
Check: 081112 Type: W Date: 07/22/10 Vendor: LUKE'S FLOWERS																Vendor#: 120241 Stat/Date: RECONCILED:07/30/10 Bank: 1	
0001	Large basket of flowers f	2071355	0001	0013121		07/13/10	05	001	2310	425	0000	000000	900	00	007		300.00
0002	Rose boutineers (1 rose	2071355	0002	0013121		07/13/10	05	001	2310	425	0000	000000	900	00	007		577.50
0003	Rose bouquets (3 roses,gr	2071355	0003	0013121		07/13/10	05	001	2310	425	0000	000000	900	00	007		1,280.00
Check total:																\$2,157.50	
Check: 081113 Type: W Date: 07/22/10 Vendor: MAPLE HEIGHTS HARDWARE																Vendor#: 130156 Stat/Date: RECONCILED:07/29/10 Bank: 1	
0001	1/1/2010-6/30/2010 misc M	2070629	0001	0186190		04/13/10	05	001	2720	572	0000	000000	703	00	078		6.29
0002	1/1/2010-6/30/2010 misc M	2070629	0001	0187824		06/09/10	05	001	2720	572	0000	000000	703	00	078		62.11

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Check total:																\$68.40	
Check: 081114 Type: W Date: 07/22/10 Vendor: MARIE KLEIN																Vendor#: 130126 Stat/Date: RECONCILED:07/26/10 Bank:	
0001	Mileage for RLPDC Meeting		2071719	0001	2071719	07/21/10	05	499	2213	431	910L	000000	000	00	000		429.55
0002	Lodging		2071719	0002	2071719	07/21/10	05	499	2213	432	910L	000000	000	00	000		89.88
0003	RLPDC Meeting Supplies an		2071719	0003	2071719	07/21/10	05	499	2213	432	910L	000000	000	00	000		314.89
Check total:																\$834.32	
Check: 081115 Type: W Date: 07/22/10 Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date: RECONCILED:07/26/10 Bank:	
0001	CID: 10282 Variance Aims		2071685	0001	3507146	06/18/10	05	572	1100	516	910S	000000	000	00	000		2,885.75
Check total:																\$2,885.75	
Check: 081116 Type: W Date: 07/22/10 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:07/26/10 Bank: 1	
0001	Network support hours		2071706	0001	SPEC-CTP-49	07/07/10	05	001	2211	429	0000	000000	815	00	015		8,350.00
0002	District Property Insuran		2071827	0001	PFL1011-48	07/01/10	05	001	2610	424	0000	000000	700	00	026		45,738.00
0003	District Boiler and Machi		2071827	0002	PFL1011-48	07/01/10	05	001	2610	424	0000	000000	700	00	026		5,329.00
0004	District Fleet Insurance		2071827	0003	PFL1011-48	07/01/10	05	001	2829	859	0000	000000	832	00	026		24,544.00
0005	District Liability Insura		2071827	0004	PFL1011-48	07/01/10	05	001	2610	851	0000	000000	900	00	026		19,346.00
Check total:																\$103,307.00	
Check: 081117 Type: W Date: 07/22/10 Vendor: ONE CALL NOW																Vendor#: 831170 Stat/Date: RECONCILED:07/30/10 Bank: 1	
0001	Parent Broadcast for 2010		2071829	0001	54661621453	07/02/10	05	001	2610	419	0000	000000	832	00	026		7,350.00
Check total:																\$7,350.00	
Check: 081118 Type: W Date: 07/22/10 Vendor: POWER ONE TURF EQUIPMENT, INC.																Vendor#: 160249 Stat/Date: RECONCILED:07/27/10 Bank: 1	
0001	1/1/2010-6/30/2010 misc P		2070639	0001	#2474	05/25/10	05	001	2750	581	0000	000000	700	00	078		168.17
Check total:																\$168.17	
Check: 081119 Type: W Date: 07/22/10 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:07/26/10 Bank: 1	
0001	1/1/2010-6/30/2010 misc		2070640	0001	36837954	06/20/10	05	001	2790	572	0000	000000	700	00	078		76.55
0002	1/1/2010-6/30/2010 misc		2070640	0001	36969538	07/01/10	05	001	2790	572	0000	000000	700	00	078		36.00
Check total:																\$112.55	
Check: 081120 Type: W Date: 07/22/10 Vendor: RACHAEL COLEMAN																Vendor#: 831193 Stat/Date: RECONCILED:07/26/10 Bank: 1	
0001	Reimbursement for use of		2071711	0001	AUG/09-JUN/10	07/21/10	05	001	2690	441	0000	000000	000	00	007		550.00
Check total:																\$550.00	
Check: 081121 Type: W Date: 07/22/10 Vendor: RENAISSANCE LEARNING, INC.																Vendor#: 180218 Stat/Date: Bank: 1	
0001	Renewal of Star Reading,		2071707	0001	3682298	07/07/10	05	001	2211	516	0000	000000	815	00	015		4,233.63
0002	Renewal of Star Reading,		2071707	0001	3682299	07/07/10	05	001	2211	516	0000	000000	815	00	015		5,100.59
0003	Renewal of Star Reading,		2071707	0001	3682302	07/07/10	05	001	2211	516	0000	000000	815	00	015		2,745.69
0004	Renewal of Star Reading,		2071707	0001	3682303	07/07/10	05	001	2211	516	0000	000000	815	00	015		3,667.24
Check total:																\$15,747.15	

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Check: 081122 Type: W Date: 07/22/10 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:07/30/10 Bank: 1																		
0001	Substitute Sevices for Ba		2071565	0001	8015531	07/02/10	05	001	1190	411	0000	000000	000	00	007		2,006.35	
																	Check total:	\$2,006.35
Check: 081123 Type: W Date: 07/22/10 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for interen		2069728	0001	MAY-10	07/21/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for		2071681	0001	2071681	06/08/10	05	001	2310	433	0000	000000	900	00	007		20.00	
																	Check total:	\$45.00
Check: 081124 Type: W Date: 07/22/10 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:07/30/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc		2070644	0001	0022593	06/30/10	05	001	2740	423	0000	000000	700	00	078		589.00	
																	Check total:	\$589.00
Check: 081125 Type: W Date: 07/22/10 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		2069606	0001	MAY-10	07/21/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 081126 Type: W Date: 07/22/10 Vendor: SCHOLASTIC INC. Vendor#: 190129 Stat/Date: RECONCILED:07/27/10 Bank:																		
0001	See attached quotation		2071688	0001	3375971	06/24/10	05	572	1190	411	910S	000000	000	00	000		15,192.00	
0002	See attached quotation		2071688	0002	3380211	06/29/10	05	572	1110	516	910S	000000	200	00	000		2,950.00	
0003	See attached quotation		2071688	0003	3380211	06/29/10	05	572	1110	516	910S	000000	200	00	000		37,000.00	
																	Check total:	\$55,142.00
Check: 081127 Type: W Date: 07/22/10 Vendor: SCHOOL SPECIALTY INC. Vendor#: 195050 Stat/Date: RECONCILED:07/26/10 Bank:																		
0001	Art supplies per attachme		2071321	0001	208103966064	06/08/10	05	001	1130	511	9412	000000	600	00	006		19.35	
0002	Art supplies per attachme		2071321	0001	308100567874	05/21/10	05	001	1130	511	9412	000000	600	00	006		1,002.62	
																	Check total:	\$1,021.97
Check: 081128 Type: W Date: 07/22/10 Vendor: SHERWIN WILLIAMS CO. Vendor#: 190232 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	Paint for HS (touch-up		2071677	0001	7623-5	06/22/10	05	001	2720	572	0000	000000	703	00	078		653.05	
0002	Paint for HS (touch-up		2071677	0001	8125-7	07/01/10	05	001	2720	572	0000	000000	703	00	078		111.40	
																	Check total:	\$764.45
Check: 081129 Type: W Date: 07/22/10 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc C		2070646	0001	1014806300	05/28/10	05	001	2720	572	0000	000000	703	00	078		20.75	
																	Check total:	\$20.75
Check: 081130 Type: W Date: 07/22/10 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:07/28/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc P		2070647	0001	0419807	06/02/10	05	001	2840	581	0000	000000	705	00	078		324.99	
																	Check total:	\$324.99

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Check: 081131 Type: W Date: 07/22/10 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:07/23/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc		2070651	0001	0228477	06/10/10	05	001	2740	423	0000	000000	700	00	078		89.95	
																	Check total:	\$89.95
Check: 081132 Type: W Date: 07/22/10 Vendor: SUBURBAN TRANSPORTATION COMPANY, INC. Vendor#: 190275 Stat/Date: Bank: 1																		
0001	Open PO - Transportation		2071187	0001	0025020	07/08/10	05	001	2821	483	0000	000000	813	00	013		826.00	
																	Check total:	\$826.00
Check: 081133 Type: W Date: 07/22/10 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:07/26/10 Bank:																		
0001	Reimbursement for use of		2069630	0001	JUN-10	07/21/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Travel Reimb (Mileage,		2071676	0001	2071676	07/21/10	05	572	2213	432	9010	000000	000	00	022		144.64	
																	Check total:	\$194.64
(Multi-bank check)																		
Check: 081134 Type: W Date: 07/22/10 Vendor: THREE-Z-INC. Vendor#: 200167 Stat/Date: RECONCILED:07/30/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc M		2070658	0001	0117819-IN	06/11/10	05	001	2730	571	0000	000000	700	00	078		41.20	
																	Check total:	\$41.20
Check: 081135 Type: W Date: 07/22/10 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	Reimbursement for use of		2069943	0001	APR-10	06/30/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2069943	0001	JUN-10	06/30/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		2069943	0001	MAY-10	06/30/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 081136 Type: W Date: 07/22/10 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: Bank: 1																		
0001	Annual backflow testing f		2069631	0001	0023142	05/31/10	05	001	2720	841	0000	000000	700	00	078		80.00	
																	Check total:	\$80.00
Check: 081137 Type: W Date: 07/22/10 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc B		2070660	0001	0348495	06/17/10	05	001	2840	581	0000	000000	705	00	078		272.00	
																	Check total:	\$272.00
Check: 081138 Type: W Date: 07/22/10 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc D		2070664	0001	10170493	06/07/10	05	001	2821	582	0000	000000	705	00	078		1,224.04	
0002	1/1/2010-6/30/2010 misc D		2070664	0001	10170644	06/10/10	05	001	2821	582	0000	000000	705	00	078		983.75	
																	Check total:	\$2,207.79
Check: 081139 Type: W Date: 07/22/10 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc		2070668	0001	0151956	06/21/10	05	001	2720	572	0000	000000	702	00	078		242.38	
																	Check total:	\$242.38

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Check: 081140 Type: W Date: 07/22/10 Vendor: WILLIAM WOLF & COMPANY Vendor#: 230315 Stat/Date: RECONCILED:07/29/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc P		2070670	0001	0268906	06/28/10	05	001	2840	581	0000	000000	705	00	078		295.97	
																	Check total:	\$295.97
Check: 081141 Type: W Date: 07/22/10 Vendor: ZEP SALES & SERVICE Vendor#: 260120 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	1/1/2010-6/30/2010 misc		2070671	0001	35435948	06/14/10	05	001	2790	572	0000	000000	700	00	078		335.15	
0002	1/1/2010-6/30/2010 misc		2070671	0001	35436484	06/21/10	05	001	2790	572	0000	000000	700	00	078		305.52	
																	Check total:	\$640.67
Check: 081142 Type: W Date: 07/22/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/27/10 Bank:																		
0001	AT&T PHONE SERVICE FOR ST		2069669	0001	2164757424-07.	07/10/10	05	401	3260	441	9211	000000	412	00	000		26.56	
0002	AT&T PHONE SERVICE FOR ST		2069669	0001	2164758439-07.	07/10/10	05	401	3260	441	9211	000000	412	00	000		25.10	
0003	AT&T PHONE SERVICE FOR JP		2069669	0002	2166633512-07.	07/07/10	05	401	3260	441	9511	000000	000	00	000		27.80	
																	Check total:	\$79.46
(Multi-bank check)																		
Check: 081143 Type: W Date: 07/22/10 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:07/27/10 Bank: 1																		
0001	Material for MS Learning		2071646	0001	0330276	06/08/10	05	003	2720	423	0000	000000	000	00	000		727.02	
0002	Material for MS Learning		2071646	0001	0330767	07/12/10	05	003	2720	423	0000	000000	000	00	000		306.00-	
																	Check total:	\$421.02
Check: 081144 Type: W Date: 07/22/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	Character Set 3/4 in (258		2071647	0001	0047088	06/17/10	05	003	2740	740	0000	000000	000	00	000		41.97	
																	Check total:	\$41.97
Check: 081145 Type: W Date: 07/22/10 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:07/28/10 Bank: 1																		
0001	NATURAL GAS USAGE PAYMENT		2071059	0007	ADMIN BLDG - 07	07/09/10	05	001	2720	453	0000	000000	800	00	007		38.14	
0002	NATURAL GAS USAGE PAYMENT		2071059	0006	BUS GARAGE - 07	07/09/10	05	001	2720	453	0000	000000	700	00	007		64.73	
0003	NATURAL GAS USAGE PAYMENT		2071059	0001	ELMWOOD - 07	07/09/10	05	001	2720	453	0000	000000	100	00	007		64.36	
0004	NATURAL GAS USAGE PAYMENT		2071059	0005	HIGH SCHL. - 07	07/09/10	05	001	2720	453	0000	000000	600	00	007		98.39	
0005	NATURAL GAS USAGE PAYMENT		2071059	0002	MAPLE LEAF - 07	07/07/10	05	001	2720	453	0000	000000	200	00	007		147.31	
0006	NATURAL GAS USAGE PAYMENT		2071059	0004	MIDDLE SCH - 07	07/09/10	05	001	2720	453	0000	000000	500	00	007		158.55	
0007	NATURAL GAS USAGE PAYMENT		2071059	0003	WM FOSTER - 07	07/09/10	05	001	2720	453	0000	000000	400	00	007		115.19	
0008	NATURAL GAS USAGE PAYMENT		2071059	0003	WM.FOSTER - 07	07/09/10	05	001	2720	453	0000	000000	400	00	007		29.25	
																	Check total:	\$715.92
Check: 081146 Type: W Date: 07/22/10 Vendor: DOOR SPECIALTIES Vendor#: 040232 Stat/Date: RECONCILED:07/23/10 Bank: 1																		
0001	Labor & material to insta		2071539	0001	10-0640	06/28/10	05	004	5600	620	904Q	000000	500	00	000		2,387.00	
0002	Labor & material to insta		2071540	0001	10-0611	06/11/10	05	004	5600	620	904Q	000000	000	00	000		1,187.00	
0003	Labor and material to ins		2071717	0001	10-0707	07/08/10	05	004	5600	620	904Q	000000	500	00	000		1,668.00	
																	Check total:	\$5,242.00
Check: 081147 Type: W Date: 07/22/10 Vendor: HANK'S SALES & SERVICE, INC. Vendor#: 830535 Stat/Date: RECONCILED:07/27/10 Bank: 1																		

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0001	ANNUAL SERVICE AGREEMENT		2071498	0001	5678`	07/20/10	05	001	2500	415	0000	000000	852	00	025		989.75	
																	Check total:	\$989.75
Check: 081148 Type: W Date: 07/22/10 Vendor: LUKE'S FLOWERS Vendor#: 120241 Stat/Date: Bank:																		
0001	large basket of flowers f		2071353	0001	0013120	07/13/10	05	200	4670	891	909S	000000	600	00	000		150.00	
0002	Loose Carnations		2071353	0002	0013120	07/13/10	05	200	4670	891	909S	000000	600	00	000		90.00	
																	Check total:	\$240.00
Check: 081149 Type: W Date: 07/22/10 Vendor: MARS ELECTRIC CO. Vendor#: 130146 Stat/Date: RECONCILED:07/23/10 Bank: 1																		
0001	Electrical supplies for		2071693	0001	S001786177.003	06/16/10	05	003	2720	423	0000	000000	000	00	000		272.14	
0002	Electrical supplies for		2071693	0001	S001786177.004	06/17/10	05	003	2720	423	0000	000000	000	00	000		1,921.17	
0003	Electrical supplies for		2071693	0001	S001787848.001	06/18/10	05	003	2720	423	0000	000000	000	00	000		21.29	
0004	Electrical supplies for		2071693	0001	S001787907.001	06/18/10	05	003	2720	423	0000	000000	000	00	000		189.01	
0005	Electrical supplies for		2071693	0001	S001788979.001	06/21/10	05	003	2720	423	0000	000000	000	00	000		33.00	
																	Check total:	\$2,436.61
Check: 081150 Type: W Date: 07/22/10 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:07/27/10 Bank: 1																		
0001	LINEN SERVICE MIDDLE		2071818	0001	0041080	05/05/10	05	006	3190	429	0000	000000	500	00	000		110.57	
0002	LINEN SERVICE MIDDLE		2071818	0001	0042999	05/12/10	05	006	3190	429	0000	000000	500	00	000		109.36	
0003	LINEN SERVICE HIGH SCHOOL		2071818	0002	0044947	05/19/10	05	006	3190	429	0000	000000	600	00	000		109.36	
0004	LINEN SERVICE HIGH SCHOOL		2071818	0002	0046940	05/26/10	05	006	3190	429	0000	000000	600	00	000		111.79	
0005	LINEN SERVICE MIDDLE		2071818	0001	0048890	06/02/10	05	006	3190	429	0000	000000	500	00	000		54.68	
0006	LINEN SERVICE HIGH SCHOOL		2071818	0002	48890.	06/02/10	05	006	3190	429	0000	000000	600	00	000		54.68	
																	Check total:	\$550.44
Check: 081151 Type: W Date: 07/22/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 060144 Stat/Date: RECONCILED:07/26/10 Bank: 1																		
0001	Install new electrical se		2071495	0001	90283865	07/14/10	05	003	2720	423	0000	000000	000	00	000		2,277.52	
																	Check total:	\$2,277.52
Check: 081152 Type: W Date: 07/22/10 Vendor: WAIDS RAINBOW RENTALS INC. Vendor#: 230096 Stat/Date: RECONCILED:07/26/10 Bank:																		
0001	damage to port-a-pottie #		2071409	0001	0213081	05/14/10	05	300	4510	590	926A	000000	600	00	000		35.00	
0002	Port-a-Potties/MS & WF fi		2071410	0001	0211992	04/14/10	05	300	4510	419	926A	000000	600	00	000		210.00	
0003	Port - a - Pottie bill fo		2071723	0001	0211991	04/14/10	05	300	4510	419	926A	000000	600	00	000		75.00	
0004	Port - a - Pottie bill fo		2071723	0001	0213081	05/14/10	05	300	4510	419	926A	000000	600	00	000		35.00	
0005	Port - a - Pottie bill fo		2071723	0001	0213082	05/14/10	05	300	4510	419	926A	000000	600	00	000		96.90	
																	Check total:	\$451.90
Check: 081153 Type: W Date: 07/28/10 Vendor: AATSP Vendor#: 831693 Stat/Date: Bank: 1																		
0001	membership for Amanda		2071639	0001	2071639	07/28/10	05	200	4128	891	926S	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081154 Type: W Date: 07/28/10 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: Bank: 1																		
0001	Health insurance premiums		2071678	0001	0002268388	07/12/10	05	024	2510	856	9241	000000	000	00	000		8,192.16	

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Check total:																\$8,192.16	
Check: 081155 Type: W Date: 07/28/10 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date:	Bank: 1
0001	NOTA FEE FOR JULY 2010 TH	2071944	0001	JULY 2010	07/28/10	05	001	2219	449	0000	000000	822	00	007			417.00
Check total:																\$417.00	
Check: 081156 Type: W Date: 07/28/10 Vendor: AT&T LONG DISTANCE																Vendor#: 150092 Stat/Date:	Bank:
0001	AT&T LONG DISTANCE PHONE	2071894	0001	820667627-07	07/28/10	05	001	2910	441	0000	000000	000	00	007			101.15
0002	AT&T LONG DISTANCE PHONE	2071894	0002	842896189-8	07/28/10	05	401	3260	441	9211	000000	412	00	000			0.74
0003	AT&T LONG DISTANCE PHONE	2071894	0003	846175568-07	07/28/10	05	401	3260	441	9511	000000	000	00	000			0.30
Check total:																\$102.19	
(Multi-bank check)																	
Check: 081157 Type: W Date: 07/29/10 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR	2071288	0001	90002559635	07/09/10	05	001	2720	451	0000	000000	100	00	007			280.64
0002	ELECTRIC POWER USAGE FOR	2071288	0002	90002559635	07/09/10	05	001	2720	451	0000	000000	200	00	007			116.93
0003	ELECTRIC POWER USAGE FOR	2071288	0003	90002559635	07/09/10	05	001	2720	451	0000	000000	400	00	007			77.92
0004	ELECTRIC POWER USAGE FOR	2071288	0004	90002559635	07/09/10	05	001	2720	451	0000	000000	500	00	007			506.40
0005	ELECTRIC POWER USAGE FOR	2071288	0005	90002559635	07/09/10	05	001	2720	451	0000	000000	600	00	007			371.04
Check total:																\$1,352.93	
Check: 081158 Type: W Date: 07/30/10 Vendor: DEAN'S TRUCK BODY																Vendor#: 040136 Stat/Date:	Bank: 1
0001	Body (sheet metal) replac	2071908	0001	2071908	07/30/10	05	001	2829	859	0000	000000	832	00	026			4,156.00
Check total:																\$4,156.00	
Check: 081159 Type: W Date: 07/30/10 Vendor: FUNCTIONAL BUILDING SUPPLY																Vendor#: 060247 Stat/Date:	Bank: 1
dba COMMERCIAL OPENING SERV.																	
0001	door cylinders for HS	2071067	0001	0020303	03/29/10	05	001	2720	572	0000	000000	703	00	078			200.01
Check total:																\$200.01	
Check: 081160 Type: W Date: 07/30/10 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Refreshments for Cabinet	2071668	0001	2071668	07/30/10	05	001	2310	433	0000	000000	900	00	007			179.21
0002	AIMSweb Pro Complete	2071710	0001	2071710	07/30/10	05	572	1110	516	9010	000000	822	00	022			1,720.40
0003	AIMSweb Pro Complete	2071710	0002	2071710	07/30/10	05	572	1190	516	932N	000000	000	00	000			3,339.60
0004	Wal-mart - adjustable fan	2071751	0001	2071751	07/30/10	05	001	2310	433	0000	000000	900	00	007			160.59
0005	Delivery of letter to Dia	2071752	0001	2071752	07/30/10	05	001	2610	443	0000	000000	832	00	026			29.14
0006	July 2010 OASBO MEETING -	2071904	0001	2071904	07/30/10	05	001	2500	432	0000	000000	852	00	025			50.00
Check total:																\$5,478.94	
(Multi-bank check)																	
Check: 081161 Type: W Date: 07/30/10 Vendor: ANASTASIA SMITH																Vendor#: 831666 Stat/Date:	Bank:
0001	John Rutkowski Scholarshi	2071614	0001	2071614	07/30/10	05	007	3900	881	996R	000000	600	00	000			2,500.00
Check total:																\$2,500.00	
Check: 081162 Type: W Date: 07/30/10 Vendor: FRANK R.FRANZ																Vendor#: 505094 Stat/Date:	Bank: 1

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0001	Reimbursement for		2071925	0001	C.KAISER	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
	Check: 081173 Type: W Date: 07/30/10 Vendor: CHRISTINA McCURDY																	Bank: 1
0001	Reimbursement for		2071925	0001	C.McCURDY	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
	Check: 081174 Type: W Date: 07/30/10 Vendor: CINDY & CURTIS KROL																	Bank: 1
0001	Reimbursement for		2071925	0001	C.&C.KROL	07/30/10	05	001	2821	481	0000	000000	705	00	078		567.00	
																	Check total:	\$567.00
	Check: 081175 Type: W Date: 07/30/10 Vendor: COLLEEN DANKO																	Bank: 1
0001	Reimbursement for		2071925	0001	C.DANKO	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
																	Check total:	\$378.00
	Check: 081176 Type: W Date: 07/30/10 Vendor: CORI REDDEN																	Bank: 1
0001	Reimbursement for		2071925	0001	REDDEN	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
	Check: 081177 Type: W Date: 07/30/10 Vendor: CYNTHIA GLOVER																	Bank: 1
0001	Reimbursement for		2071925	0001	C.GLOVER	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
																	Check total:	\$378.00
	Check: 081178 Type: W Date: 07/30/10 Vendor: CYNTHIA SCHMIES																	Bank: 1
0001	Reimbursement for		2071925	0001	C.SCHMIES	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
	Check: 081179 Type: W Date: 07/30/10 Vendor: DANIEL WIMSETT																	Bank: 1
0001	Reimbursement for		2071925	0001	D.WIMSETT	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
	Check: 081180 Type: W Date: 07/30/10 Vendor: DEAN HORVATH																	Bank: 1
0001	Reimbursement for		2071925	0001	D.HORVATH	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
	Check: 081181 Type: W Date: 07/30/10 Vendor: DEBORAH RAMICONE																	Bank: 1
0001	Reimbursement for		2071925	0001	D.RAMICOME	07/30/10	05	001	2821	481	0000	000000	705	00	078		567.00	
																	Check total:	\$567.00
	Check: 081182 Type: W Date: 07/30/10 Vendor: DONNA SCHILLING																	Bank: 1
0001	Reimbursement for		2071925	0001	D.SCHILLING	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	

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Check total:																\$189.00	
Check: 081183 Type: W Date: 07/30/10 Vendor: EARL KAZEE																Vendor#: 500628 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	E.KAZEE	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$189.00	
Check: 081184 Type: W Date: 07/30/10 Vendor: ERIN BOGUS																Vendor#: 500785 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	E.BOGUS	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00
Check total:																\$378.00	
Check: 081185 Type: W Date: 07/30/10 Vendor: GABRIELE FULDAUR																Vendor#: 500251 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	G.FULDAUR	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$189.00	
Check: 081186 Type: W Date: 07/30/10 Vendor: GENA LEVANDUSKI																Vendor#: 500505 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	G.LEVANDUSKI	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$189.00	
Check: 081187 Type: W Date: 07/30/10 Vendor: GENEEN REED																Vendor#: 500599 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	G.REED	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$189.00	
Check: 081188 Type: W Date: 07/30/10 Vendor: GRACE HUDNALL																Vendor#: 500592 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	G.HUDNALL	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00
Check total:																\$378.00	
Check: 081189 Type: W Date: 07/30/10 Vendor: GREGORY CURRY SR.																Vendor#: 500580 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	D. CURRY	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
0002	Reimbursement for		2071925	0001	G.CURRY	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$378.00	
Check: 081190 Type: W Date: 07/30/10 Vendor: JAMES COOK																Vendor#: 500125 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.COOK	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$189.00	
Check: 081191 Type: W Date: 07/30/10 Vendor: JAMES GAGE																Vendor#: 500644 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.GAGE	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																\$189.00	
Check: 081192 Type: W Date: 07/30/10 Vendor: JAMES GRENIG																Vendor#: 500532 Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.GRENIG	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00

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Check total:																\$378.00		
Check: 081193	Type: W	Date: 07/30/10	Vendor: JANET GRABOWSKI-SAMKO													Vendor#: 500123	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	GRABOWSKI-SAMKO	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081194	Type: W	Date: 07/30/10	Vendor: JANICE LYNCH													Vendor#: 505196	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.LYNCH	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081195	Type: W	Date: 07/30/10	Vendor: JASON HAGER													Vendor#: 500637	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.HAGER	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081196	Type: W	Date: 07/30/10	Vendor: JEAN BAIR													Vendor#: 500035	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.BLAIR	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081197	Type: W	Date: 07/30/10	Vendor: JEAN POTTER													Vendor#: 500408	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.POTTER-2010	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081198	Type: W	Date: 07/30/10	Vendor: JEANNIE MILLER													Vendor#: 500596	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.MILLER	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081199	Type: W	Date: 07/30/10	Vendor: JENNIFER JORDAN													Vendor#: 500631	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.JORDAN	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081200	Type: W	Date: 07/30/10	Vendor: JENNIFER MALICKI													Vendor#: 500544	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.MALICKI-2010	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081201	Type: W	Date: 07/30/10	Vendor: JENNIFER NIESZCZUR													Vendor#: 500472	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.NIESZCZUR	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081202	Type: W	Date: 07/30/10	Vendor: JENNIFER VITRON													Vendor#: 500645	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	J.VITRON	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		

Date: 08/05/2010
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT
Check: 081203 Type: W Date: 07/30/10 Vendor: JOAN CUTHBERT Vendor#: 500587 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	J.CUTHBERT	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
										Check total:	\$189.00
Check: 081204 Type: W Date: 07/30/10 Vendor: JOANNE KANE Vendor#: 500403 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	J.KANE	07/30/10	05 001 2821 481 0000	000000 705 00 078				378.00
										Check total:	\$378.00
Check: 081205 Type: W Date: 07/30/10 Vendor: KAREN DONAHUE Vendor#: 500588 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	K.DONAHUE	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
										Check total:	\$189.00
Check: 081206 Type: W Date: 07/30/10 Vendor: KATE BERNARDINI Vendor#: 500650 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	K.BERNARDINI	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
										Check total:	\$189.00
Check: 081207 Type: W Date: 07/30/10 Vendor: KELLY TRIGG Vendor#: 500625 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	K. TRIGG	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
0002	Reimbursement for	2071925	0001	K.TRIGG	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
										Check total:	\$378.00
Check: 081208 Type: W Date: 07/30/10 Vendor: LATOYA COLEMAN Vendor#: 500641 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	L.COLEMAN	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
0002	Reimbursement for	2071925	0001	L.COLEMAN-08/09	07/30/10	05 001 2821 481 0000	000000 705 00 078				172.00
										Check total:	\$361.00
Check: 081209 Type: W Date: 07/30/10 Vendor: LAWRENCE MARIA Vendor#: 500525 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	L.MARIA	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00
										Check total:	\$189.00
Check: 081210 Type: W Date: 07/30/10 Vendor: LISA SPARENKA Vendor#: 505091 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	L.SPARENKA	07/30/10	05 001 2821 481 0000	000000 705 00 078				378.00
										Check total:	\$378.00
Check: 081211 Type: W Date: 07/30/10 Vendor: LISA TOMASKO Vendor#: 500827 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	L.TOMASKO	07/30/10	05 001 2821 481 0000	000000 705 00 078				567.00
										Check total:	\$567.00
Check: 081212 Type: W Date: 07/30/10 Vendor: LISA WELLS Vendor#: 500581 Stat/Date: Bank: 1											
0001	Reimbursement for	2071925	0001	L.WELLS	07/30/10	05 001 2821 481 0000	000000 705 00 078				189.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check total:																\$189.00		
Check: 081213	Type: W	Date: 07/30/10	Vendor: LISA WOODWARD													Vendor#: 500540	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	L.WOODWARD	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081214	Type: W	Date: 07/30/10	Vendor: MAKESHIA TYUS													Vendor#: 500583	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	M.TYUS	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081215	Type: W	Date: 07/30/10	Vendor: MICHAEL JANIS													Vendor#: 500590	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	M.JANIS	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081216	Type: W	Date: 07/30/10	Vendor: MICHALEK, DEANNA													Vendor#: 500579	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	D.MICHALEK	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081217	Type: W	Date: 07/30/10	Vendor: MICHELE GERVASE													Vendor#: 500506	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	M.GERVASE	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081218	Type: W	Date: 07/30/10	Vendor: MICHELLE FARRELL													Vendor#: 500639	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	M.FARRELL	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081219	Type: W	Date: 07/30/10	Vendor: MICHELLE RILEY													Vendor#: 500626	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	M.RILEY	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081220	Type: W	Date: 07/30/10	Vendor: NOELLE TAGLIARINI													Vendor#: 500825	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	N.TAGLIARINI	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00	
Check total:																\$378.00		
Check: 081221	Type: W	Date: 07/30/10	Vendor: PAUL HARSHBARGER													Vendor#: 500594	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	P.HARSHBARGER	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		
Check: 081222	Type: W	Date: 07/30/10	Vendor: PAUL SANICKY													Vendor#: 500642	Stat/Date:	Bank: 1
0001	Reimbursement for		2071925	0001	P.SANICKY	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00	
Check total:																\$189.00		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 081223 Type: W Date: 07/30/10 Vendor: ROBERT RUTKOWSKI																Vendor#: 500632 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	R.RUTKOWSKI	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00
Check total:																	\$378.00
Check: 081224 Type: W Date: 07/30/10 Vendor: ROBIN SALEM																Vendor#: 500633 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	R.SALEM	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081225 Type: W Date: 07/30/10 Vendor: RUTHANN CHAMBERS																Vendor#: 500122 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	R.CHAMBERS	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081226 Type: W Date: 07/30/10 Vendor: SANDRA BARNHARD																Vendor#: 500582 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	S.BARNHARD	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081227 Type: W Date: 07/30/10 Vendor: SANDRA MIDDLETON																Vendor#: 500629 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	S.MIDDLETON	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081228 Type: W Date: 07/30/10 Vendor: SARA FIELDS																Vendor#: 505549 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	S.FIELDS	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081229 Type: W Date: 07/30/10 Vendor: SEPKOVICH,MICHELLE																Vendor#: 500640 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	SEPKOVICH-2010	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081230 Type: W Date: 07/30/10 Vendor: SHARON CHEATHAM																Vendor#: 500586 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	S.CHEATHAM	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081231 Type: W Date: 07/30/10 Vendor: SHERI METRO																Vendor#: 505300 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	S.METRO	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total:																	\$189.00
Check: 081232 Type: W Date: 07/30/10 Vendor: TANYA THOMPSON																Vendor#: 500603 Stat/Date: Bank: 1	
0001	Reimbursement for		2071925	0001	T.THOMPSON	07/30/10	05	001	2821	481	0000	000000	705	00	078		378.00
Check total:																	\$378.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM AMOUNT
Check: 081233 Type: W Date: 07/30/10 Vendor: TERRY EVERISS Vendor#: 500206 Stat/Date: Bank: 1										
0001	Reimbursement for		2071925	0001	T.EVERISS	07/30/10	05 001 2821 481 0000 000000	705 00 078		378.00
										Check total: \$378.00
Check: 081234 Type: W Date: 07/30/10 Vendor: THOMAS CERMAK Vendor#: 505172 Stat/Date: Bank: 1										
0001	Reimbursement for		2071925	0001	T.CERMAK	07/30/10	05 001 2821 481 0000 000000	705 00 078		378.00
										Check total: \$378.00
Check: 081235 Type: W Date: 07/30/10 Vendor: THOMAS BROWNFIELD Vendor#: 505575 Stat/Date: Bank: 1										
0001	Reimbursement for		2071925	0001	T.BROWFIELD	07/30/10	05 001 2821 481 0000 000000	705 00 078		189.00
										Check total: \$189.00
Check: 081236 Type: W Date: 07/30/10 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1										
0001	Reimbursement for		2071925	0001	BRAZELTON-2010	07/30/10	05 001 2821 481 0000 000000	705 00 078		189.00
										Check total: \$189.00
Check: 081237 Type: W Date: 07/30/10 Vendor: VICKY THIES Vendor#: 500520 Stat/Date: Bank: 1										
0001	Reimbursement for		2071925	0001	V.THIES	07/30/10	05 001 2821 481 0000 000000	705 00 078		189.00
										Check total: \$189.00
Check: 081238 Type: W Date: 07/30/10 Vendor: STS. PETER & PAUL PARISH-LEASE Vendor#: 800413 Stat/Date: Bank:										
0001	Balance of lease for use		2071934	0001	JULY 2010	07/30/10	05 572 2690 425 910S 000000	301 00 000		2,700.00
										Check total: \$2,700.00
V	VOIDED CHECKS		0		CHECK TOTALS					0.00
R	RECONCILED CHECKS		89		CHECK TOTALS					740,105.29
W	WARRANT CHECKS		190		CHECK TOTALS					879,138.26
M	MEMO CHECKS		0		CHECK TOTALS					0.00
B	REFUND CHECKS		0		CHECK TOTALS					0.00
I	INVESTMENT CHECKS		0		CHECK TOTALS					0.00
T	TRANSFER CHECKS		0		CHECK TOTALS					0.00
D	DISTRIBUTION CHECKS		0		CHECK TOTALS					0.00
C	PAYROLL CHECKS		0		CHECK TOTALS					0.00
	MISSING CHECKS		0							
**	TOTAL CHECKS (LESS VOIDED)		190		** TOTAL NET					879,138.26
***	TOTAL CHECKS WRITTEN		190		*** GRAND TOTALS					879,138.26

SCHEDULE OF INVESTMENTS

Schedule of Investments
JULY 31, 2010

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 445.12	\$ 445.12	0.00	Cont.	N/A
Charter One	Municipal Money Market	\$ 138,793.03	\$ 138,793.03	0.20	Cont.	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	20-Jan-10	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	6-Nov-09	7-May-10
First Merit	Money Mkt Sweep	\$ 92,238.60	\$ 92,238.60	0.00	Cont.	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ 1,420,089.27	\$ 1,420,089.27	0.01	Cont.	N/A
PNC Bank	Business Perf Money Market	\$ 1,900,515.02	\$ 1,900,515.02	0.35	Cont.	N/A
Baird	Money Mkt Fund	\$ 7,207.79	\$ 7,207.79	0.04	Cont.	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,039.06	0.46	30-Apr-10	01-Feb.-11
Baird	Agency Note	\$ 110,000.00	\$ 110,000.00	0.74	31-Jul-10	12-Jul-11
Baird	Agency Note	\$ 120,000.00	\$ 120,037.50	0.50	31-Jul-10	29-Jul-11
Baird	Agency Note	\$ 120,000.00	\$ 120,000.00	1.21	24-May-10	25-Nov-11
Baird	Agency Note	\$ 224,977.50	\$ 225,070.31	0.76	24-May-10	07-Jun-11
Baird	Agency Note	\$ 170,000.00	\$ 170,000.00	0.76	31-Jul-10	10-May-11
Baird	Agency Note	\$ 99,990.00	\$ 100,028.60	1.62	14-Jun-10	04-May-12
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,590.50	0.50	07-May-10	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,670.00	0.51	13-May-10	02-May-11
Baird	Accrued Interest	\$ -	\$ 836.96			
STAROhio	State Pool	\$ 14,674.21	\$ 14,674.21	0.12	Cont.	N/A
Total Investment Amount		\$ 5,752,108.29	\$ 5,754,235.97			

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 1,658,773.81	\$ 1,658,773.81	0.05	28.84%
Certificate of Deposits	865,000.00	865,000.00	1.84	15.04%
Agency Notes*	969,856.25	970,175.47	3.67	16.86%
Agency Discount Notes*	343,289.00	344,260.50	2.88	5.97%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	1,900,515.02	1,900,515.02	0.35	33.04%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	836.96		
State Pool	14,674.21	14,674.21	0.12	0.26%
	\$ 5,752,108.29	\$ 5,754,235.97		100.00%

* Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank

SM2

DATE: 08/05/2010
 TIME: 12:05:51

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)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040
 July 2010

COUNTY: CUYAHOGA

FISCAL YEAR: 2011 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	5,130,928	5,130,928	0	5,130,928	5,130,928
01.020 Tangible Personal Property Tax	0	6,989	6,989	0	6,989	6,989
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,352,059	1,352,059	0	1,352,059	1,352,059
01.040 Restricted Grants-in-Aid	0	2,893	2,893	0	2,893	2,893
01.045 Restricted Grants-in-Aid - SFSF	0	101,534	101,534	0	101,534	101,534
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	202,420	202,420	0	202,420	202,420
01.070 Total Revenue	0	6,796,823	6,796,823	0	6,796,823	6,796,823
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	0	6,796,823	6,796,823	0	6,796,823	6,796,823
EXPENDITURES						
03.010 Personal Services	0	2,313,897	2,313,897	0	2,313,897	2,313,897
03.020 Employees' Retirement/Insurance Benefits	0	553,943	553,943	0	553,943	553,943
03.030 Purchased Services	0	461,094	461,094	0	461,094	461,094
03.040 Supplies and Materials	0	50,049	50,049	0	50,049	50,049
03.050 Capital Outlay	0	1,495	1,495	0	1,495	1,495
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	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	53,300	53,300	0	53,300	53,300
04.500 Total Expenditures	0	3,433,778	3,433,778	0	3,433,778	3,433,778
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	3,433,778	3,433,778	0	3,433,778	3,433,778
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	3,363,045	3,363,045	0	3,363,045	3,363,045
07.010 Beginning Cash Balance	0	1,826,115	1,826,115	0	1,826,115	1,826,115
07.020 Ending Cash Balance	0	5,189,160	5,189,160	0	5,189,160	5,189,160
08.010 Outstanding Encumbrances	0	986,840	986,840	0	986,840	986,840

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of July 31, 2010

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942	July	6,989	49,479	21,034	46,695	July	0	0	0	0	July	1,453,593	1,529,654	2,296,696	1,864,650
August	0	0	0	0	August	0	0	0	0	August	0	0	0	0	August	0	0	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	5,130,928	5,021,412	5,691,729	4,548,942	Total	6,989	49,479	21,034	46,695	Total	0	0	0	0	Total	1,453,593	1,529,654	2,296,696	1,864,650
Percent Chg.	2.18%	-11.78%	25.12%		Percent Chg.	-85.87%	135.23%	-54.95%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-4.97%	-33.40%	23.17%	
Proj. % Chg.	-2.29%				Proj. % Chg.	-15.99%				Proj. % Chg.	0.00%				Proj. % Chg.	-1.25%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,893	24,752	30,121	25,201	July	0	0	0	0	July	202,420	32,078	56,667	66,463	July	0	0	278	0
August	0	0	0	0	August	0	0	0	0	August	0	0	0	0	August	0	0	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	2,893	24,752	30,121	25,201	Total	0	0	0	0	Total	202,420	32,078	56,667	66,463	Total	0	0	278	0
Percent Chg.	-88.31%	-17.82%	19.52%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	531.02%	-43.39%	-14.74%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-86.73%				Proj. % Chg.	-9.53%				Proj. % Chg.	8.04%				Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of July 31, 2010

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	0	0	0	0	August	0	0	0	0	August	0	0	0	0	August	0	0	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	2,313,897	2,430,749	1,650,524	1,526,826	Total	553,943	821,219	556,233	497,647	Total	461,094	298,659	536,393	279,683	Total	50,049	15,430	33,713	25,397
Percent Chg.	-4.81%	47.27%	8.10%		Percent Chg.	-32.55%	47.64%	11.77%		Percent Chg.	54.39%	-44.32%	91.79%		Percent Chg.	224.36%	-54.23%	32.74%	
Proj. % Chg.	-6.46%				Proj. % Chg.	0.67%				Proj. % Chg.	10.61%				Proj. % Chg.	-2.81%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	0	0	0	0	August	0	0	0	0	August	0	0	0	0	August	0	0	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	1,495	33,194	10,756	-58,371	Total	0	0	0	0	Total	53,300	11,237	15,059	15,410	Total	0	0	0	0
Percent Chg.	-95.50%	208.61%	-118.43%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	374.33%	-25.38%	-2.28%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	3.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None