

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JULY 2012

RECONCILIATION

July-12

Key Bank (checking)	\$9,292.44		
PNC Bank (checking)	\$216,618.42		
PNC Bank (deposits)	\$102,653.88		
JPMorgan Chase (payroll)	20,148.33		
Investments	10,504,886.26		
Total Bank Depositories	\$10,853,599.33		
Outstanding Checks	(294,946.22)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit			
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	1,150.00		
Total Bank Balance	10,559,803.11		
Total Fund Balance	\$10,559,803.11		
Difference	-		

Investments	
<hr/>	
7,808,582.19	PNC
151,147.03	PNC ESCROW
9,690.15	Star
91,256.44	First Merit
16,001.76	Charter One
1,328,208.69	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<hr/>	
10,504,886.26	

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2012-2013 Budget
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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,279,652.42		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 1,791,944.96		\$ 1,791,944.96		
EARNINGS ON INVESTMENTS	\$ 1,457.25		\$ 1,457.25		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,725.92		\$ 5,725.92		
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.60		\$ 1,428,195.60		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 2,892.90		
ADVANCES-IN	\$ 438,000.00		\$ 438,000.00		
Total Revenues:	\$ 3,668,216.63		\$ 3,668,216.63		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,589,574.19		\$ 1,589,574.19		\$ 1,589,574.19-
FRINGE BENEFITS	\$ 538,495.70	\$ 113,999.71	\$ 538,495.70	\$ 116,309.55	\$ 540,805.54-
TOTAL PERSONNEL:	\$ 2,128,069.89	\$ 113,999.71	\$ 2,128,069.89	\$ 116,309.55	\$ 2,130,379.73-
PURCHASED SERVICES	\$ 361,555.42	\$ 262,231.91	\$ 361,555.42	\$ 1,032,914.03	\$ 1,132,237.54-
SUPPLIES AND MATERIALS	\$ 26,439.74	\$ 187,374.62	\$ 26,439.74	\$ 543,171.68	\$ 382,236.80-
CAPITAL OUTLAY	\$ 21,743.96	\$ 4,434.00	\$ 21,743.96	\$ 52,328.46	\$ 69,638.42-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 60,784.05	\$ 5,805.00	\$ 60,784.05	\$ 7,629.23	\$ 62,608.28-
Total Expenditures:	\$ 2,598,593.06	\$ 575,381.22	\$ 2,598,593.06	\$ 1,753,888.93	\$ 3,777,100.77-
Increase (Decrease) for Period	\$ 1,069,623.57		\$ 1,069,623.57		
Fund Balance, End of Period	\$ 2,349,275.99		\$ 2,349,275.99		
Current Encumbrances	\$ 1,753,888.93		\$ 1,753,888.93		
Unencumbered Cash Balance	\$ 595,387.06		\$ 595,387.06		

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BOND RETIREMENT (002)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,083,778.12		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 469,342.95		\$ 469,342.95		
Total Revenues:	\$ 469,342.95		\$ 469,342.95		
Increase (Decrease) for Period	\$ 469,342.95		\$ 469,342.95		
Fund Balance, End of Period	\$ 1,553,121.07		\$ 1,553,121.07		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,553,121.07		\$ 1,553,121.07		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					
Fund Balance, Beg. of Period	\$ 2,356,496.36		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 18,381.14		\$ 18,381.14		
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:	\$ 18,381.14		\$ 18,381.14		
Expenditures:					
PURCHASED SERVICES	\$ 7,202.50	\$ 370,429.35	\$ 7,202.50	\$ 383,926.85	\$ 20,700.00-
CAPITAL OUTLAY	\$ 7,774.30	\$ 15,474.08	\$ 7,774.30	\$ 7,699.78	
OBJECT CODE 0700 INVALID		\$ 2,813.94		\$ 2,813.94	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,976.80	\$ 388,717.37	\$ 14,976.80	\$ 394,440.57	\$ 20,700.00-
Increase (Decrease) for Period	\$ 3,404.34		\$ 3,404.34		
Fund Balance, End of Period	\$ 2,359,900.70		\$ 2,359,900.70		
Current Encumbrances	\$ 394,440.57		\$ 394,440.57		
Unencumbered Cash Balance	\$ 1,965,460.13		\$ 1,965,460.13		

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	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 287,186.08		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 1,829.00	\$ 53,308.32	\$ 1,829.00	\$ 39,154.74	\$ 12,324.58
CAPITAL OUTLAY	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00		
Total Expenditures:	\$ 4,184.00	\$ 55,663.32	\$ 4,184.00	\$ 39,154.74	\$ 12,324.58
Increase (Decrease) for Period	\$ 4,184.00-		\$ 4,184.00-		
Fund Balance, End of Period	\$ 283,002.08		\$ 283,002.08		
Current Encumbrances	\$ 39,154.74		\$ 39,154.74		
Unencumbered Cash Balance	\$ 243,847.34		\$ 243,847.34		

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	FOOD SERVICE (006)				
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 781,917.22		\$ 781,917.22		
Revenue:					
FOOD SERVICES	\$ 60.00		\$ 60.00		
RESTRICTED GRANTS-IN-AID	\$ 133,561.29		\$ 133,561.29		
Total Revenues:	\$ 133,621.29		\$ 133,621.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 33,075.20		\$ 33,075.20		\$ 33,075.20-
FRINGE BENEFITS	\$ 6,124.86	\$ 2,696.80	\$ 6,124.86	\$ 4,157.48	\$ 7,585.54-
TOTAL PERSONNEL:	\$ 39,200.06	\$ 2,696.80	\$ 39,200.06	\$ 4,157.48	\$ 40,660.74-
PURCHASED SERVICES	\$ 161.31	\$ 161.31	\$ 161.31	\$ 1,327.86	\$ 1,327.86-
SUPPLIES AND MATERIALS		\$ 5,394.47		\$ 5,394.47	
MISCELLANEOUS OBJECTS	\$ 700.00		\$ 700.00		\$ 700.00-
Total Expenditures:	\$ 40,061.37	\$ 8,252.58	\$ 40,061.37	\$ 10,879.81	\$ 42,688.60-
Increase (Decrease) for Period	\$ 93,559.92		\$ 93,559.92		
Fund Balance, End of Period	\$ 875,477.14		\$ 875,477.14		
	=====		=====		
Current Encumbrances	\$ 10,879.81		\$ 10,879.81		
Unencumbered Cash Balance	\$ 864,597.33		\$ 864,597.33		
	=====		=====		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,811.94		\$ 14,811.94		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 9,500.00	\$ 500.00	\$ 9,000.00	
Total Expenditures:	\$ 500.00	\$ 9,500.00	\$ 500.00	\$ 9,000.00	
Increase (Decrease) for Period	\$ 500.00-		\$ 500.00-		
Fund Balance, End of Period	\$ 14,311.94		\$ 14,311.94		
Current Encumbrances	\$ 9,000.00		\$ 9,000.00		
Unencumbered Cash Balance	\$ 5,311.94		\$ 5,311.94		

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	ENDOWMENT (008)			
	July Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,224.01		\$ 103,224.01	
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 500.00		\$ 500.00
Total Expenditures:		\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00	
Fund Balance, End of Period	\$ 103,224.01		\$ 103,224.01	
Current Encumbrances	\$ 500.00		\$ 500.00	
Unencumbered Cash Balance	\$ 102,724.01		\$ 102,724.01	

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 154.26		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 384.00		\$ 384.00		
Total Revenues:	\$ 384.00		\$ 384.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,305.35	\$ 7,109.28	\$ 1,305.35	\$ 29,781.51	\$ 23,977.58-
Total Expenditures:	\$ 1,305.35	\$ 7,109.28	\$ 1,305.35	\$ 29,781.51	\$ 23,977.58-
Increase (Decrease) for Period	\$ 921.35-		\$ 921.35-		
Fund Balance, End of Period	\$ 767.09-		\$ 767.09-		
Current Encumbrances	\$ 29,781.51		\$ 29,781.51		
Unencumbered Cash Balance	\$ 30,548.60-		\$ 30,548.60-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,403,073.47		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 4,460.25	\$ 989,252.59	\$ 4,460.25	\$ 984,792.34	
CAPITAL OUTLAY	\$ 147,380.90	\$ 506,865.73	\$ 147,380.90	\$ 545,253.68	\$ 185,768.85-
Total Expenditures:	\$ 151,841.15	\$ 1,496,118.32	\$ 151,841.15	\$ 1,530,046.02	\$ 185,768.85-
Increase (Decrease) for Period	\$ 151,841.15-		\$ 151,841.15-		
Fund Balance, End of Period	\$ 3,251,232.32		\$ 3,251,232.32		
Current Encumbrances	\$ 1,530,046.02		\$ 1,530,046.02		
Unencumbered Cash Balance	\$ 1,721,186.30		\$ 1,721,186.30		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,231.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 100.00		\$ 100.00	
Total Expenditures:		\$ 140.00		\$ 140.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 40,231.08		\$ 40,231.08		
Current Encumbrances	\$ 140.00		\$ 140.00		
Unencumbered Cash Balance	\$ 40,091.08		\$ 40,091.08		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 63,007.32		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,356.24		\$ 2,356.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13.03		\$ 13.03		
Total Revenues:	\$ 2,369.27		\$ 2,369.27		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 964.03	\$ 2,103.28	\$ 964.03	\$ 2,314.26	\$ 1,175.01-
Total Expenditures:	\$ 964.03	\$ 2,103.28	\$ 964.03	\$ 2,314.26	\$ 1,175.01-
Increase (Decrease) for Period	\$ 1,405.24		\$ 1,405.24		
Fund Balance, End of Period	\$ 64,412.56		\$ 64,412.56		
Current Encumbrances	\$ 2,314.26		\$ 2,314.26		
Unencumbered Cash Balance	\$ 62,098.30		\$ 62,098.30		

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	OTHER GRANT (019)			
	July Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,556.61		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,050.00		\$ 1,050.00	
RESTRICTED GRANTS-IN-AID				
Total Revenues:	\$ 1,050.00		\$ 1,050.00	
Expenditures:				
PURCHASED SERVICES		\$ 545.28		\$ 545.28
SUPPLIES AND MATERIALS				
Total Expenditures:		\$ 545.28		\$ 545.28
Increase (Decrease) for Period	\$ 1,050.00		\$ 1,050.00	
Fund Balance, End of Period	\$ 17,606.61		\$ 17,606.61	
Current Encumbrances	\$ 545.28		\$ 545.28	
Unencumbered Cash Balance	\$ 17,061.33		\$ 17,061.33	

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 553,873.81		\$ 553,873.81		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 16,408.62	\$ 244.62	\$ 16,408.62	\$ 1,487,114.85	\$ 1,503,278.85-
Total Expenditures:	\$ 16,408.62	\$ 244.62	\$ 16,408.62	\$ 1,487,114.85	\$ 1,503,278.85-
Increase (Decrease) for Period	\$ 16,408.62-		\$ 16,408.62-		
Fund Balance, End of Period	\$ 537,465.19		\$ 537,465.19		
Current Encumbrances	\$ 1,487,114.85		\$ 1,487,114.85		
Unencumbered Cash Balance	\$ 949,649.66-		\$ 949,649.66-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,120.95		\$ 83,120.95		
Revenue:					
TAXES UNRESTRICTED GRANTS-IN-AID	\$ 26,330.95		\$ 26,330.95		
Total Revenues:	\$ 26,330.95		\$ 26,330.95		
Expenditures:					
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY MISCELLANEOUS OBJECTS	\$ 26,400.00		\$ 26,400.00	\$ 132,000.00	\$ 158,400.00-
Total Expenditures:	\$ 26,400.00		\$ 26,400.00	\$ 132,000.00	\$ 158,400.00-
Increase (Decrease) for Period	\$ 69.05-		\$ 69.05-		
Fund Balance, End of Period	\$ 83,051.90 =====		\$ 83,051.90 =====		
Current Encumbrances	\$ 132,000.00		\$ 132,000.00		
Unencumbered Cash Balance	\$ 48,948.10- =====		\$ 48,948.10- =====		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,436.31		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 426.33	\$ 2,432.82	\$ 426.33	\$ 2,019.49	\$ 13.00-
Total Expenditures:	\$ 426.33	\$ 2,432.82	\$ 426.33	\$ 2,019.49	\$ 13.00-
Increase (Decrease) for Period	\$ 426.33-		\$ 426.33-		
Fund Balance, End of Period	\$ 27,009.98		\$ 27,009.98		
Current Encumbrances	\$ 2,019.49		\$ 2,019.49		
Unencumbered Cash Balance	\$ 24,990.49		\$ 24,990.49		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,893.56		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15.00		\$ 15.00		
Total Revenues:	\$ 15.00		\$ 15.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 73.85		\$ 73.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 73.85	\$ 0.00	\$ 73.85	\$ 0.00
PURCHASED SERVICES		\$ 129.39		\$ 129.39	
SUPPLIES AND MATERIALS	\$ 1,118.15	\$ 6,703.55	\$ 1,118.15	\$ 5,203.55	\$ 381.85
MISCELLANEOUS OBJECTS	\$ 375.00	\$ 2,200.00	\$ 375.00	\$ 700.00	\$ 1,125.00
Total Expenditures:	\$ 1,493.15	\$ 9,106.79	\$ 1,493.15	\$ 6,106.79	\$ 1,506.85
Increase (Decrease) for Period	\$ 1,478.15-		\$ 1,478.15-		
Fund Balance, End of Period	\$ 39,415.41		\$ 39,415.41		
Current Encumbrances	\$ 6,106.79		\$ 6,106.79		
Unencumbered Cash Balance	\$ 33,308.62		\$ 33,308.62		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,211.77		\$ 14,211.77		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 1,518.55		\$ 1,518.55	
Total Expenditures:		\$ 1,518.55		\$ 1,518.55	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 14,211.77		\$ 14,211.77		
Current Encumbrances	\$ 1,518.55		\$ 1,518.55		
Unencumbered Cash Balance	\$ 12,693.22		\$ 12,693.22		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,188.34-		\$ 18,188.34-		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 73.85		\$ 73.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 73.85	\$ 0.00	\$ 73.85	\$ 0.00
Total Expenditures:		\$ 73.85		\$ 73.85	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 18,188.34-		\$ 18,188.34-		
Current Encumbrances	\$ 73.85		\$ 73.85		
Unencumbered Cash Balance	\$ 18,262.19-		\$ 18,262.19-		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,798.27		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,452.39		\$ 13,452.39		\$ 13,452.39-
FRINGE BENEFITS	\$ 95.34	\$ 945.45	\$ 95.34	\$ 945.45	\$ 95.34-
TOTAL PERSONNEL:	\$ 13,547.73	\$ 945.45	\$ 13,547.73	\$ 945.45	\$ 13,547.73-
PURCHASED SERVICES	\$ 357.71	\$ 12,719.99	\$ 357.71	\$ 14,332.29	\$ 1,970.01-
SUPPLIES AND MATERIALS	\$ 622.78	\$ 36,061.57	\$ 622.78	\$ 35,444.99	\$ 6.20-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 14,528.22	\$ 49,727.01	\$ 14,528.22	\$ 50,722.73	\$ 15,523.94-
Increase (Decrease) for Period	\$ 14,528.22-		\$ 14,528.22-		
Fund Balance, End of Period	\$ 72,270.05		\$ 72,270.05		
Current Encumbrances	\$ 50,722.73		\$ 50,722.73		
Unencumbered Cash Balance	\$ 21,547.32		\$ 21,547.32		

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4.51		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,885.50		\$ 7,885.50		\$ 7,885.50-
FRINGE BENEFITS	\$ 3,944.05		\$ 3,944.05		\$ 3,944.05-
TOTAL PERSONNEL:	\$ 11,829.55	\$ 0.00	\$ 11,829.55	\$ 0.00	\$ 11,829.55-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,829.55		\$ 11,829.55		\$ 11,829.55-
Increase (Decrease) for Period	\$ 11,829.55-		\$ 11,829.55-		
Fund Balance, End of Period	\$ 11,825.04-		\$ 11,825.04-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,825.04-		\$ 11,825.04-		

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

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

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.56		\$ 0.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62		\$ 3,510.62		\$ 3,510.62-
FRINGE BENEFITS	\$ 1,048.56		\$ 1,048.56		\$ 1,048.56-
TOTAL PERSONNEL:	\$ 4,559.18	\$ 0.00	\$ 4,559.18	\$ 0.00	\$ 4,559.18-
Total Expenditures:	\$ 4,559.18		\$ 4,559.18		\$ 4,559.18-
Increase (Decrease) for Period	\$ 4,559.18-		\$ 4,559.18-		
Fund Balance, End of Period	\$ 4,558.62-		\$ 4,558.62-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,558.62-		\$ 4,558.62-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,454.56		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 29,454.56		\$ 29,454.56		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,454.56		\$ 29,454.56		

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EDUCATION JOBS FUND (504)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10.85		\$ 10.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,711.34		\$ 47,711.34		\$ 47,711.34-
FRINGE BENEFITS	\$ 19,139.67		\$ 19,139.67		\$ 19,139.67-
TOTAL PERSONNEL:	\$ 66,851.01	\$ 0.00	\$ 66,851.01	\$ 0.00	\$ 66,851.01-
OTHER USES OF FUNDS	\$ 95,800.00		\$ 95,800.00		\$ 95,800.00-
Total Expenditures:	\$ 162,651.01		\$ 162,651.01		\$ 162,651.01-
Increase (Decrease) for Period	\$ 162,651.01-		\$ 162,651.01-		
Fund Balance, End of Period	\$ 162,640.16-		\$ 162,640.16-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 162,640.16-		\$ 162,640.16-		

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	IDEA PART B GRANTS (516)				
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 92,760.09-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,366.08		\$ 1,366.08		\$ 1,366.08-
FRINGE BENEFITS	\$ 213.15		\$ 213.15		\$ 213.15-
TOTAL PERSONNEL:	\$ 1,579.23	\$ 0.00	\$ 1,579.23	\$ 0.00	\$ 1,579.23-
PURCHASED SERVICES	\$ 32,094.63	\$ 67,377.50	\$ 32,094.63	\$ 36,153.70	\$ 870.83-
SUPPLIES AND MATERIALS	\$ 5,536.35	\$ 7,445.61	\$ 5,536.35	\$ 1,625.00	\$ 284.26
CAPITAL OUTLAY	\$ 5,052.00	\$ 5,052.00	\$ 5,052.00		
OTHER USES OF FUNDS	\$ 88,700.00		\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 132,962.21	\$ 79,875.11	\$ 132,962.21	\$ 37,778.70	\$ 90,865.80-
Increase (Decrease) for Period	\$ 132,962.21-		\$ 132,962.21-		
Fund Balance, End of Period	\$ 225,722.30-		\$ 225,722.30-		
Current Encumbrances	\$ 37,778.70		\$ 37,778.70		
Unencumbered Cash Balance	\$ 263,501.00-		\$ 263,501.00-		

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TITLE II D - TECHNOLOGY (533)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 715.97		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 3,240.00		\$ 3,240.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,240.00		\$ 3,240.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 715.97		\$ 715.97		
Current Encumbrances	\$ 3,240.00		\$ 3,240.00		
Unencumbered Cash Balance	\$ 2,524.03-		\$ 2,524.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.31		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 22,855.19		\$ 22,855.19		\$ 22,855.19-
FRINGE BENEFITS	\$ 5,639.18		\$ 5,639.18		\$ 5,639.18-
TOTAL PERSONNEL:	\$ 28,494.37	\$ 0.00	\$ 28,494.37	\$ 0.00	\$ 28,494.37-
PURCHASED SERVICES	\$ 60.00	\$ 2,242.00	\$ 60.00	\$ 2,182.00	
SUPPLIES AND MATERIALS	\$ 1,988.59	\$ 623.58	\$ 1,988.59	\$ 2,409.92	\$ 3,774.93-
OTHER USES OF FUNDS	\$ 14,000.00		\$ 14,000.00		\$ 14,000.00-
Total Expenditures:	\$ 44,542.96	\$ 2,865.58	\$ 44,542.96	\$ 4,591.92	\$ 46,269.30-
Increase (Decrease) for Period	\$ 44,542.96-		\$ 44,542.96-		
Fund Balance, End of Period	\$ 44,542.65-		\$ 44,542.65-		
Current Encumbrances	\$ 4,591.92		\$ 4,591.92		
Unencumbered Cash Balance	\$ 49,134.57-		\$ 49,134.57-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 500,293.76-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,491.86		\$ 36,491.86		\$ 36,491.86-
FRINGE BENEFITS	\$ 13,181.94		\$ 13,181.94		\$ 13,181.94-
TOTAL PERSONNEL:	\$ 49,673.80	\$ 0.00	\$ 49,673.80	\$ 0.00	\$ 49,673.80-
PURCHASED SERVICES	\$ 1,986.04	\$ 3,693.65	\$ 1,986.04	\$ 1,440.65	\$ 266.96
SUPPLIES AND MATERIALS	\$ 15,046.84	\$ 15,481.51	\$ 15,046.84	\$ 9,955.59	\$ 9,520.92-
OTHER USES OF FUNDS	\$ 150,000.00		\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 216,706.68	\$ 19,175.16	\$ 216,706.68	\$ 11,396.24	\$ 208,927.76-
Increase (Decrease) for Period	\$ 216,706.68-		\$ 216,706.68-		
Fund Balance, End of Period	\$ 717,000.44-		\$ 717,000.44-		
Current Encumbrances	\$ 11,396.24		\$ 11,396.24		
Unencumbered Cash Balance	\$ 728,396.68-		\$ 728,396.68-		

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3.79		\$ 3.79		
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					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3.79		\$ 3.79		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3.79		\$ 3.79		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,333.59		\$ 39,333.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.92		\$ 7,507.92		\$ 7,507.92-
FRINGE BENEFITS	\$ 2,068.07		\$ 2,068.07		\$ 2,068.07-
TOTAL PERSONNEL:	\$ 9,575.99	\$ 0.00	\$ 9,575.99	\$ 0.00	\$ 9,575.99-
PURCHASED SERVICES	\$ 12,096.56	\$ 21,675.23	\$ 12,096.56	\$ 73,033.06	\$ 63,454.39-
SUPPLIES AND MATERIALS	\$ 624.62	\$ 3,600.00	\$ 624.62	\$ 3,000.00	\$ 24.62-
OTHER USES OF FUNDS	\$ 89,500.00		\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 111,797.17	\$ 25,275.23	\$ 111,797.17	\$ 76,033.06	\$ 162,555.00-
Increase (Decrease) for Period	\$ 111,797.17-		\$ 111,797.17-		
Fund Balance, End of Period	\$ 72,463.58-		\$ 72,463.58-		
Current Encumbrances	\$ 76,033.06		\$ 76,033.06		
Unencumbered Cash Balance	\$ 148,496.64-		\$ 148,496.64-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,796,822.72		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 2,306,000.00		\$ 2,306,000.00		
TUITION					
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,457.25		\$ 1,457.25		
FOOD SERVICES	\$ 60.00		\$ 60.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,371.24		\$ 2,371.24		
CLASSROOM MATERIALS AND FEES	\$ 384.00		\$ 384.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,788.95		\$ 6,788.95		
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.60		\$ 1,428,195.60		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 2,892.90		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 133,561.29		\$ 133,561.29		
TRANSFERS-IN					
ADVANCES-IN	\$ 438,000.00		\$ 438,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,319,711.23		\$ 4,319,711.23		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,763,430.29		\$ 1,763,430.29		\$ 1,763,430.29-
FRINGE BENEFITS	\$ 589,950.52	\$ 117,717.40	\$ 589,950.52	\$ 121,487.92	\$ 593,721.04-
TOTAL PERSONNEL:	\$ 2,353,380.81	\$ 117,717.40	\$ 2,353,380.81	\$ 121,487.92	\$ 2,357,151.33-
PURCHASED SERVICES	\$ 448,203.42	\$ 1,786,461.24	\$ 448,203.42	\$ 2,704,626.91	\$ 1,366,369.09-
SUPPLIES AND MATERIALS	\$ 52,682.42	\$ 270,413.47	\$ 52,682.42	\$ 636,605.99	\$ 418,874.94-
CAPITAL OUTLAY	\$ 184,306.16	\$ 534,180.81	\$ 184,306.16	\$ 605,281.92	\$ 255,407.27-
OBJECT CODE 0700 INVALID		\$ 4,349.92		\$ 4,349.92	
MISCELLANEOUS OBJECTS	\$ 80,158.03	\$ 22,885.72	\$ 80,158.03	\$ 1,509,427.83	\$ 1,566,700.14-
OTHER USES OF FUNDS	\$ 438,000.00		\$ 438,000.00		\$ 438,000.00-
Total Expenditures:	\$ 3,556,730.84	\$ 2,736,008.56	\$ 3,556,730.84	\$ 5,581,780.49	\$ 6,402,502.77-
Increase (Decrease) for Period	\$ 762,980.39		\$ 762,980.39		
Total Fund Balance, End of Period	\$ 10,559,803.11		\$ 10,559,803.11		
Total Current Encumbrances	\$ 5,581,780.49		\$ 5,581,780.49		

Date: 08/08/12
Time: 8:24 am

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

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 4,978,022.62		\$ 4,978,022.62		

CHECKS PAID FOR MONTH

Date: 08/06/2012
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2012 AND 07/31/2012
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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: 087592 Type: W Date: 07/16/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:07/16/12 Bank: 1																	
					HUNTINGTON BANK												
0001	HEALTH INSURANCE PREMIUM		0130084	0001	JULY 2012	07/16/12	05	024	2510	856	9241	000000	000	00	000		313,129.77
																	Check total: \$313,129.77
Check: 087593 Type: W Date: 07/19/12 Vendor: AA SOUND & LIGHTING, INC. Vendor#: 832173 Stat/Date: RECONCILED:07/30/12 Bank: 1																	
0001	SHURE SLX14-G5 SHURE SLXa		0121926	0001	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		3,496.00
0002	SHURE MX153B/O Shure MX15		0121926	0002	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		1,462.80
0003	SHUREUA844SWB SHURE Anten		0121926	0003	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		802.70
0004	SHURE UA825 SHURE Passive		0121926	0004	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		116.00
0005	SHURE UA825 SHURE 25' Ant		0121926	0005	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		93.00
0006	SHURE UA874US SHURE Activ		0121926	0006	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		593.80
0007	MIDAT RK8 Middle Atlantic		0121926	0007	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		105.00
0008	Shipping and Handling		0121926	0008	0002769	05/31/12	05	003	2740	640	0000	000000	600	00	000		105.00
																	Check total: \$6,774.30
Check: 087594 Type: W Date: 07/19/12 Vendor: ASSOCIATION FOR MIDDLE Vendor#: 832182 Stat/Date: RECONCILED:07/25/12 Bank: 1																	
					LEVEL EDUCATION												
0001	membership for Middle sch		0122032	0001	INV-69010-OYQN	06/27/12	05	018	4600	890	952G	000000	500	00	000		199.00
																	Check total: \$199.00
Check: 087595 Type: W Date: 07/19/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/23/12 Bank:																	
0001	Internet - 6 megs of Spee		0121483	0001	2166633512	07/19/12	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-07	07/10/12	05	001	2910	441	0000	000000	000	00	007		1,314.08
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-07	07/07/12	05	001	2910	441	0000	000000	000	00	007		34.39
0004	AT&T PHONE SERVICE FOR ST		0130007	0001	2164757424-07	07/10/12	05	401	3260	441	9613	000000	412	00	000		30.30
0005	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-07	07/10/12	05	401	3260	441	9613	000000	412	00	000		26.85
0006	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-07	07/07/12	05	401	3260	441	9513	000000	000	00	000		29.74
																	Check total: \$1,465.36
(Multi-bank check)																	
Check: 087596 Type: W Date: 07/19/12 Vendor: BAILEY COMMUNICATIONS, INC. Vendor#: 832122 Stat/Date: RECONCILED:07/20/12 Bank: 1																	
0001	VOIP Design and RFP for t		0121694	0001	0004041	06/20/12	05	003	2211	640	0000	000000	000	00	000		1,000.00
																	Check total: \$1,000.00
Check: 087597 Type: W Date: 07/19/12 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/20/12 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0121423	0001	0436657	06/30/12	05	001	2720	429	0000	000000	600	00	006		31.15
0002	PEST CONTROL FOR BUS GARA		0121423	0002	0436657	06/30/12	05	001	2720	429	0000	000000	700	00	078		22.25
0003	PEST CONTROL FOR ADMIN. B		0121423	0003	0436657	06/30/12	05	001	2720	429	0000	000000	800	00	007		25.59
0004	PEST CONTROL FOR H.S., EL		0121423	0004	0436657	06/30/12	05	006	3190	429	0000	000000	600	00	000		93.45
0005	PEST CONTROL FOR M.S. & M		0121423	0005	0436657	06/30/12	05	006	3190	429	0000	000000	500	00	000		67.86
																	Check total: \$240.30
Check: 087598 Type: W Date: 07/19/12 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:07/23/12 Bank: 1																	
0001	Supplies for homecoming d		0121949	0001	31053561	07/10/12	05	200	4141	891	905H	000000	600	00	000		89.06

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
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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	
0002	Supplies for homecoming d		0121949	0001	31067791	06/28/12	05	200	4141	891	905H	000000	600	00	000		86.27	
																	Check total:	\$175.33
Check: 087599 Type: W Date: 07/19/12 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:07/23/12 Bank: 1																		
0001	Purchase of groceries for		0122020	0001	7032706	05/09/12	05	009	2620	551	9625	000000	600	00	000		71.16	
0002	Purchase of groceries for		0122020	0001	7032711	05/15/12	05	009	2620	551	9625	000000	600	00	000		187.60	
0003	Purchase of groceries for		0122020	0001	7032717	05/08/12	05	009	2620	551	9625	000000	600	00	000		158.83	
0004	Purchase of groceries for		0122020	0001	7032719	05/16/12	05	009	2620	551	9625	000000	600	00	000		39.43	
0005	Purchase of groceries for		0122020	0001	7032733	05/01/12	05	009	2620	551	9625	000000	600	00	000		129.05	
0006	Purchase of groceries for		0122020	0001	7033535	05/29/12	05	009	2620	551	9625	000000	600	00	000		225.47	
																	Check total:	\$811.54
Check: 087600 Type: W Date: 07/19/12 Vendor: DOMINION EAST OHIO EAST OHIO GAS COMPANY, THE Vendor#: 050110 Stat/Date: RECONCILED:07/23/12 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN BLDG - 07	07/05/12	05	001	2720	453	0000	000000	800	00	007		35.04	
0002	NATURAL GAS USAGE FOR BUS		0130012	0006	BUS GARAGE - 07	07/05/12	05	001	2720	453	0000	000000	700	00	007		39.86	
0003	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 07	07/05/12	05	001	2720	453	0000	000000	100	00	007		40.73	
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL. - 07	07/05/12	05	001	2720	453	0000	000000	600	00	007		46.82	
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF - 07	07/05/12	05	001	2720	453	0000	000000	200	00	007		222.44	
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCH - 07	07/05/12	05	001	2720	453	0000	000000	500	00	007		126.64	
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER - 07	07/03/12	05	001	2720	453	0000	000000	400	00	007		53.09	
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM. FOSTER - 07	07/03/12	05	001	2720	453	0000	000000	400	00	007		24.45	
																	Check total:	\$589.07
Check: 087601 Type: W Date: 07/19/12 Vendor: EMILY PICCIANO Vendor#: 832183 Stat/Date: Bank: 1																		
0001	Second Place Designer Awa		0122066	0001	0122066	06/18/12	05	200	4111	891	906A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 087602 Type: W Date: 07/19/12 Vendor: ENERGY EDUCATION INC. DEPARTMENT 41160 Vendor#: 831741 Stat/Date: RECONCILED:07/25/12 Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	JULY 2012	07/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 087603 Type: W Date: 07/19/12 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:07/23/12 Bank: 1																		
0001	Levitron Electron 3 to 1		0121908	0001	960660836	06/04/12	05	009	2620	519	9603	000000	600	00	000		470.19	
0002	shipping		0121908	0002	960660836	06/04/12	05	009	2620	519	9603	000000	600	00	000		10.60	
																	Check total:	\$480.79
Check: 087604 Type: W Date: 07/19/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:07/23/12 Bank: 1																		
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0031710	06/19/12	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 087605 Type: W Date: 07/19/12 Vendor: INTER-STATE STUDIO & PUBLISHING CO. Vendor#: 832088 Stat/Date: Bank: 1																		
0001	Yearbook Reorder		0122025	0001	435 OH1251 RO	06/07/12	05	018	4600	890	922G	000000	200	00	000		140.00	
																	Check total:	\$140.00

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GARFIELD HTS. BOARD OF EDUC.
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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: 087606 Type: W Date: 07/19/12 Vendor: ISABELLA RAKITYAN		Vendor#: 832184 Stat/Date: Bank: 1															
0001	Top Model Award in the Fa		0122070	0001	0122070	06/01/12	05	200	4111	891	906A	000000	600	00	000		25.00
Check total: \$25.00																	
Check: 087607 Type: W Date: 07/19/12 Vendor: JENNIFER HUNCHAREK		Vendor#: 100520 Stat/Date: Bank: 1															
0001	reimbursement for power o		0121789	0001	0121789	04/24/12	05	018	4600	890	952G	000000	500	00	000		60.00
0002	re-imbursment for items		0122026	0001	0122026	05/24/12	05	018	4600	890	952G	000000	500	00	000		130.03
0003	re-imbursment for worksho		0122027	0001	0122027	04/12/12	05	018	4600	890	952G	000000	500	00	000		100.00
Check total: \$290.03																	
Check: 087608 Type: W Date: 07/19/12 Vendor: OSBORN ENGINEERING		Vendor#: 831530 Stat/Date: RECONCILED:07/23/12 Bank:															
0001	Consulting services for L		2070330	0002	0017053	06/21/12	05	010	5600	419	0001	000000	200	00	000		2,237.52
0002	Consulting services for L		2070330	0001	0017054	06/21/12	05	010	5600	419	0001	000000	100	00	000		782.73
Check total: \$3,020.25																	
Check: 087609 Type: W Date: 07/19/12 Vendor: PEAP		Vendor#: 832094 Stat/Date: RECONCILED:07/24/12 Bank: 1															
0001	PEAP High School Excellen		0121516	0001	0141169	03/27/12	05	200	4190	889	997A	000000	600	00	000		76.00
0002	PEAP Excellence Certifica		0121516	0002	0141169	03/27/12	05	200	4190	889	997A	000000	600	00	000		0.00
Check total: \$76.00																	
Check: 087610 Type: W Date: 07/19/12 Vendor: RETTIG MUSIC, INC.		Vendor#: 831709 Stat/Date: RECONCILED:07/25/12 Bank: 1															
0001	Open purchase order2011-2		0121215	0001	1088892	06/27/12	05	300	4130	519	912B	000000	600	00	000		1,518.15
Check total: \$1,518.15																	
Check: 087611 Type: W Date: 07/19/12 Vendor: RILEY LAW FIRM, LLC David J. Riley		Vendor#: 160281 Stat/Date: RECONCILED:07/20/12 Bank: 1															
0001	Legal Services for School		0120078	0001	0001199	05/21/12	05	004	5600	429	904Q	000000	200	00	000		1,829.00
Check total: \$1,829.00																	
Check: 087612 Type: W Date: 07/19/12 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: RECONCILED:07/27/12 Bank: 1															
0001	Open Purchase order for		0121533	0001	0886371	06/14/12	05	300	4130	849	912B	000000	600	00	000		375.00
Check total: \$375.00																	
Check: 087613 Type: W Date: 07/19/12 Vendor: SAM'S CLUB DIRECT		Vendor#: 190102 Stat/Date: RECONCILED:07/24/12 Bank: 1															
0001	MEMBERSHIP AND SERVICE FE		0122012	0001	0999999	06/08/12	05	001	2421	840	0000	000000	600	00	006		50.00
0002	MEMBERSHIP AND SERVICE FE		0122012	0002	CF120424	06/08/12	05	018	4600	890	902G	000000	600	00	000		50.00
Check total: \$100.00																	
Check: 087614 Type: W Date: 07/19/12 Vendor: THE NEIGHBORHOOD NEWS ATTN: ACCOUNTS RECEIVABLE		Vendor#: 200128 Stat/Date: RECONCILED:07/20/12 Bank:															
0001	Publication of Legal Noti		0122062	0001	6/6/-6/20/2012	06/25/12	05	010	5600	419	0001	000000	100	00	000		720.00
0002	Publication of Legal Noti		0122062	0002	6/6/-6/20/2012	06/25/12	05	010	5600	419	0001	000000	200	00	000		720.00
Check total: \$1,440.00																	

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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: 087615 Type: W Date: 07/19/12 Vendor: TIERRA BRIDGES Vendor#: 831940 Stat/Date: Bank: 1																	
0001	First Place Designer Awar		0122016	0001	0122016	06/01/12	05	200	4111	891	906A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 087616 Type: W Date: 07/19/12 Vendor: WAIDS RAINBOW RENTALS INC. Vendor#: 230096 Stat/Date: RECONCILED:07/20/12 Bank: 1																	
0001	High tech Park & Rec Unit		0122031	0001	0238928	04/30/12	05	018	4600	890	952G	000000	500	00	000		75.00
0002	High tech Park & Rec Unit		0122031	0001	0238929	04/30/12	05	018	4600	890	952G	000000	500	00	000		210.00
Check total: \$285.00																	
Check: 087617 Type: W Date: 07/20/12 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:07/20/12 Bank: 1																	
0001	PREPAID NATURAL GAS PROGR		0130166	0001	PPG0712-180	07/20/12	05	001	2720	453	0000	000000	100	00	007		871.31
0002	PREPAID NATURAL GAS PROGR		0130166	0002	PPG0712-180	07/20/12	05	001	2720	453	0000	000000	200	00	007		1,206.43
0003	PREPAID NATURAL GAS PROGR		0130166	0003	PPG0712-180	07/20/12	05	001	2720	453	0000	000000	400	00	007		2,412.85
0004	PREPAID NATURAL GAS PROGR		0130166	0004	PPG0712-180	07/20/12	05	001	2720	453	0000	000000	500	00	007		1,876.67
0005	PREPAID NATURAL GAS PROGR		0130166	0005	PPG0712-180	07/20/12	05	001	2720	453	0000	000000	600	00	007		335.12
Check total: \$6,702.38																	
Check: 087618 Type: W Date: 07/20/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: Bank: 1																	
WENDY HANASKY																	
0001	VLA FEES NOV 2011 THROUGH		0121188	0001	07/19/2012	07/01/12	05	001	1190	411	0000	000000	000	00	007		1,000.00
Check total: \$1,000.00																	
Check: 087619 Type: W Date: 07/20/12 Vendor: AUDITOR OF STATE Vendor#: 200258 Stat/Date: RECONCILED:07/27/12 Bank: 1																	
DAVE YOST																	
0001	Services for financial au		0121546	0001	0013110	06/29/12	05	001	2560	843	0000	000000	852	00	025		61.50
Check total: \$61.50																	
Check: 087620 Type: W Date: 07/20/12 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: Bank:																	
OFFICE OF CATHOLIC EDUCATION																	
0001	Reimbursement for materia		0121976	0001	Reimbursement	06/30/12	05	590	3260	511	9112	000000	000	00	000		624.62
Check total: \$624.62																	
Check: 087621 Type: W Date: 07/20/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:07/27/12 Bank:																	
0001	COBY CV H32 headphones		0122018	0001	M405726	06/27/12	05	572	1110	511	9012	000000	500	00	000		28.95
Check total: \$28.95																	
Check: 087622 Type: W Date: 07/20/12 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:07/27/12 Bank: 1																	
0001	Material to build wall at		2073904	0001	0342518	06/29/12	05	001	2720	572	0000	000000	703	00	078		611.20
Check total: \$611.20																	
Check: 087623 Type: W Date: 07/20/12 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: Bank: 1																	
0001	Commission for Rental of		0122084	0001	0122084	06/16/12	05	001	2939	425	0000	000000	832	00	026		120.00
0002	Technician Services @ \$25		0122084	0002	0122084	06/16/12	05	001	2939	425	0000	000000	832	00	026		150.00
Check total: \$270.00																	

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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: 087624 Type: W Date: 07/20/12 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:07/25/12 Bank:															
0001	Maintenance for Xerox #56		0121938	0001	0J9935	07/02/12	05	401	3260	511	9513	000000	000	00	000		535.00
Check total: \$535.00																	
Check: 087625 Type: W Date: 07/20/12 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:07/27/12 Bank: 1															
0001	Quarterly supplies distri		0121940	0001	0923751	04/27/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
0002	Quarterly supplies distri		0121940	0001	0926155	05/29/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
0003	Quarterly supplies distri		0121940	0001	0927924	06/20/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total: \$12,966.00																	
Check: 087626 Type: W Date: 07/20/12 Vendor: DISCOUNT SCHOOL SUPPLY		Vendor#: 831507 Stat/Date: RECONCILED:07/27/12 Bank:															
0001	Light Table		0121941	0001	P27995380001	06/11/12	05	516	1231	511	9012	000000	813	00	013		429.54
0002	Safety Mirror		0121941	0002	P27995380001	06/11/12	05	001	1110	511	9412	000000	100	00	001		44.99
0003	Angeles Tumbling Mat		0121941	0003	P27995380001	06/11/12	05	001	1110	511	9412	000000	100	00	001		431.80
0004	Build Your Own Play Space		0121941	0004	P27995380001	06/11/12	05	001	1110	511	9412	000000	100	00	001		71.90
0005	Fuel surcharge		0121941	0005	P27995380001	06/11/12	05	001	1110	511	9412	000000	100	00	001		2.78
0006	Shipping		0121941	0006	P27995380001	06/11/12	05	001	1110	511	9412	000000	100	00	001		162.26
Check total: \$1,143.27																	
Check: 087627 Type: W Date: 07/20/12 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:07/27/12 Bank: 1															
0001	WATER FOR CENTRAL OFFICE		0121497	0002	3736230	06/12/12	05	001	2720	452	0000	000000	800	00	007		62.55
0002	WATER FOR BUS GARAGE MAR		0121497	0003	3736247	06/12/12	05	001	2720	452	0000	000000	800	00	007		23.70
0003	WATER FOR CENTRAL OFFICE		0121497	0002	3774138	06/30/12	05	001	2720	452	0000	000000	800	00	007		10.00
0004	WATER FOR LEARNING CENTER		0121497	0001	3774139	06/30/12	05	001	2421	512	0000	000000	301	00	000		11.00
Check total: \$107.25																	
Check: 087628 Type: W Date: 07/20/12 Vendor: EARTH'S BIRTHDAY PROJECT, INC.		Vendor#: 832113 Stat/Date: RECONCILED:07/30/12 Bank:															
0001	Amazing Bugs Butterfly Ki		0121588	0001	0121588	04/18/12	05	001	1110	511	9412	000000	100	00	001		26.50
0002	Amazing Bugs Butterfly Ki		0121588	0002	0121588	04/18/12	05	001	1110	511	9412	000000	100	00	001		22.50
0003	shipping & handling		0121588	0003	0121588	04/18/12	05	001	1110	511	9412	000000	100	00	001		12.95
Check total: \$61.95																	
Check: 087629 Type: W Date: 07/20/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:07/25/12 Bank:															
0001	Open PO - Out of District		0120408	0001	GFD1479	07/09/12	05	516	1235	479	9012	000000	813	00	013		29,607.00
0002	Open PO - Psychologist		0121660	0001	GFD1478	07/10/12	05	516	2140	411	9012	000000	000	00	000		1,487.63
0003	ASD/TEACCH Summer Trainin		0121979	0001	GFD1477	07/03/12	05	516	2213	432	9012	000000	000	00	022		1,000.00
0004	SES Tutoring 2012		0122101	0001	GFD1474	06/20/12	05	572	1290	411	9012	000000	000	00	000		700.00
Check total: \$32,794.63																	
Check: 087630 Type: W Date: 07/20/12 Vendor: FLAGHOUSE		Vendor#: 060178 Stat/Date: RECONCILED:07/27/12 Bank:															
0001	Beanbag Chair - Medium -		0121907	0008	PO4991520101	07/13/12	05	516	1231	511	9012	000000	813	00	013		46.95
0002	16% Shipping		0121907	0011	PO4991520101	07/13/12	05	516	1231	511	9012	000000	813	00	013		7.42
0003	Weighted Blanket - Large		0121907	0003	PO4991520102	06/22/12	05	516	1231	511	9012	000000	813	00	013		279.00

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0004	Sensory Belt - Small	0121907	0004	0004	PO4991520102	06/22/12	05	516	1231	511	9012	000000	813	00	013		84.95
0005	Height Adjustment System	0121907	0005	0005	PO4991520102	06/22/12	05	516	1231	511	9012	000000	813	00	013		229.00
0006	Safety Snap	0121907	0006	0006	PO4991520102	06/22/12	05	516	1231	511	9012	000000	813	00	013		16.95
0007	Space Projector	0121907	0009	0009	PO4991520102	06/22/12	05	516	1231	511	9012	000000	813	00	013		129.00
0008	16% Shipping	0121907	0011	0011	PO4991520102	06/22/12	05	516	1231	511	9012	000000	813	00	013		118.25
0009	Jogging Trampoline	0121907	0001	0001	PO4991520103	06/21/12	05	516	1231	511	9012	000000	813	00	013		69.95
0010	Safety Stabilizer Bar	0121907	0002	0002	PO4991520103	06/21/12	05	516	1231	511	9012	000000	813	00	013		39.95
0011	Square Platform Swing	0121907	0007	0007	PO4991520103	06/21/12	05	516	1231	511	9012	000000	813	00	013		289.00
0012	Rainbow River Stones Set	0121907	0010	0010	PO4991520103	06/21/12	05	516	1231	511	9012	000000	813	00	013		179.00
0013	16% Shipping	0121907	0011	0011	PO4991520103	06/21/12	05	516	1231	511	9012	000000	813	00	013		92.53
Check total:																\$1,581.95	
Check: 087631 Type: W Date: 07/20/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:07/27/12 Bank: 1																	
0001	microscope slides, glass,	0121661	0001	0001	1548824	07/03/12	05	401	3260	511	9013	000000	410	00	000		58.50
0002	lancet safety pouch	0121661	0002	0002	1548824	07/03/12	05	401	3260	511	9013	000000	410	00	000		15.00
0003	shipping	0121661	0003	0003	1548824	07/03/12	05	401	3260	511	9013	000000	410	00	000		14.28
Check total:																\$87.78	
Check: 087632 Type: W Date: 07/20/12 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:07/31/12 Bank: 1																	
0001	Reimbursement for use of	0122095	0001	0001	20011-2012	07/20/12	05	001	2690	441	0000	000000	000	00	007		600.00
Check total:																\$600.00	
Check: 087633 Type: W Date: 07/20/12 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC. Vendor#: 080193 Stat/Date: RECONCILED:07/31/12 Bank:																	
0001	School Version Manual (AD	0122076	0001	0001	0501934	07/03/12	05	516	1231	511	9012	000000	813	00	013		21.00
0002	School Version Rating For	0122076	0002	0002	0501934	07/03/12	05	516	1231	511	9012	000000	813	00	013		44.00
0003	Home Version Manual (ADDE	0122076	0003	0003	0501934	07/03/12	05	516	1231	511	9012	000000	813	00	013		21.00
0004	Home Version Rating Forms	0122076	0004	0004	0501934	07/03/12	05	516	1231	511	9012	000000	813	00	013		44.00
0005	CTONI-2 Complete Kit	0122076	0005	0005	0501934	07/03/12	05	516	1231	511	9012	000000	813	00	013		502.50
0006	GORT-5 Record Booklets (A	0122076	0006	0006	0501934	07/03/12	05	516	1231	511	9012	000000	813	00	013		65.00
Check total:																\$697.50	
Check: 087634 Type: W Date: 07/20/12 Vendor: HM RECEIVABLES CO.LLC Vendor#: 830647 Stat/Date: RECONCILED:07/27/12 Bank:																	
0001	BDI-2 Screener Test Bookl	0122082	0001	0001	948483135	07/10/12	05	516	1231	511	9012	000000	813	00	013		77.00
0002	WJ-III Achievement	0122082	0002	0002	948483135	07/10/12	05	516	1231	511	9012	000000	813	00	013		324.00
0003	10% Shipping	0122082	0003	0003	948483135	07/10/12	05	516	1231	511	9012	000000	813	00	013		40.10
Check total:																\$441.10	
Check: 087635 Type: W Date: 07/20/12 Vendor: IDEASTREAM/SMART CONSORTIUM Vendor#: 190286 Stat/Date: RECONCILED:07/25/12 Bank:																	
0001	Stipend Invoice 2012-2013	0122014	0001	0001	0122014	07/20/12	05	590	2213	412	9012	000000	000	00	022		2,000.00
Check total:																\$2,000.00	
Check: 087636 Type: W Date: 07/20/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:07/27/12 Bank: 1																	
0001	Reimbursement for use of	0122126	0001	0001	JULY 2012	07/20/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	

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Check: 087637 Type: W Date: 07/20/12 Vendor: KAREN COCITA Vendor#: 110227 Stat/Date: RECONCILED:07/27/12 Bank:																	
0001	Reimbursement for expense		0121625	0001	Reimbursement	07/20/12	05	590	3260	432	9112	000000	000	00	000		848.39
Check total: \$848.39																	
Check: 087638 Type: W Date: 07/20/12 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:07/27/12 Bank: 1																	
0001	Open PO for Skilled Nursi		0121300	0001	9816032-A90	06/02/12	05	001	2134	413	0000	000000	813	00	013		930.00
0002	Open PO for Skilled Nursi		0121300	0001	9834943	06/09/12	05	001	2134	413	0000	000000	813	00	013		580.00
Check total: \$1,510.00																	
Check: 087639 Type: W Date: 07/20/12 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:07/27/12 Bank:																	
0001	Essentials of K-ABC II		0122079	0001	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		73.90
0002	K-ABC II Record Forms		0122079	0002	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		132.30
0003	Sensory Profile - School		0122079	0003	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		123.00
0004	CTONI-2 Record Forms		0122079	0004	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		112.00
0005	K-BIT-2 Test Records		0122079	0005	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		156.75
0006	WIAT-III Record Forms/Res		0122079	0006	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		124.75
0007	Auditory Skills Assessmen		0122079	0007	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		190.00
0008	Adaptive Behavior Assessm		0122079	0008	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		146.00
0009	Adaptive Behavior Assessm		0122079	0009	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		146.00
0010	Infant and Preschool Kit		0122079	0010	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		220.00
0011	BASC-2 PRS Adolescent -		0122079	0011	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		62.50
0012	BASC-2 TRS Adolescent -		0122079	0012	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		62.50
0013	5% Shipping		0122079	0013	3680344	07/11/12	05	516	1231	511	9012	000000	813	00	013		77.51
Check total: \$1,627.21																	
Check: 087640 Type: W Date: 07/20/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:07/31/12 Bank: 1																	
0001	UNEMPLOYMENT - TURNER		0122041	0001	0804829-00-0	07/02/12	05	001	1120	282	0000	000000	500	00	000		1,974.00
Check total: \$1,974.00																	
Check: 087641 Type: W Date: 07/20/12 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																	
0001	Early Reading Assessment		0122081	0001	2067521	07/09/12	05	516	1231	511	9012	000000	813	00	013		550.00
0002	Gray Oral Reading Tests -		0122081	0002	2067521	07/09/12	05	516	1231	511	9012	000000	813	00	013		275.00
0003	SAED-2 Complete Kit		0122081	0003	2067521	07/09/12	05	516	1231	511	9012	000000	813	00	013		430.00
0004	DAYC Complete Kit		0122081	0004	2067521	07/09/12	05	516	1231	511	9012	000000	813	00	013		280.00
0005	10% Shipping		0122081	0005	2067521	07/09/12	05	516	1231	511	9012	000000	813	00	013		153.50
Check total: \$1,688.50																	
Check: 087642 Type: W Date: 07/20/12 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																	
0001	Firefox Colored Paper-20		0122010	0001	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		9.39
0002	Firefox Colored Paper-20		0122010	0002	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		9.39
0003	Firefox Colored Paper-20		0122010	0003	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		9.39
0004	Firefox Colored Paper-20		0122010	0004	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		9.39
0005	Firefox Colored Paper-20		0122010	0005	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		9.39
0006	Manilla Folders-letter 1/		0122010	0006	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		13.38

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0007	Green Hanging Folders-let		0122010	0007	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		12.58
0008	Correction Fluid-white		0122010	0008	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		5.59
0009	Insertable Tab Dividers-c		0122010	0009	CW951900	06/27/12	05	001	2211	512	0000	000000	822	00	022		2.47
Check total:																	\$80.97
Check: 087643 Type: W Date: 07/20/12 Vendor: RETTIG MUSIC, INC.						Vendor#: 831709 Stat/Date:						Bank:					
0001	Open purchase order2011-2		0120369	0001	1087293	05/29/12	05	001	1130	511	9412	000000	600	00	006		515.15
Check total:																	\$515.15
Check: 087644 Type: W Date: 07/20/12 Vendor: RUBICON INTERNATIONAL RUBICON WEST, INC.						Vendor#: 180417 Stat/Date: RECONCILED:07/27/12						Bank:					
0001	Travel expenses for Atlas		0122083	0001	Travel Expenses	06/15/12	05	590	3260	411	9112	000000	000	00	000		392.00
Check total:																	\$392.00
Check: 087645 Type: W Date: 07/20/12 Vendor: SCHOLASTIC EDUCATION						Vendor#: 190140 Stat/Date: RECONCILED:07/30/12						Bank:					
0001	Premium Product Mainten		0122013	0001	5076952	07/09/12	05	572	1110	516	9012	000000	200	00	000		6,635.00
0002	Premium Product Mainten		0122013	0002	5076952	07/09/12	05	572	1110	516	9012	000000	500	00	000		6,635.00
Check total:																	\$13,270.00
Check: 087646 Type: W Date: 07/20/12 Vendor: SCHOOLDUDE.COM						Vendor#: 831918 Stat/Date: RECONCILED:07/30/12						Bank: 1					
0001	Renewal of Support for		0122085	0001	R-21725	04/03/12	05	001	2610	419	0000	000000	832	00	026		11,841.51
Check total:																	\$11,841.51
Check: 087647 Type: W Date: 07/20/12 Vendor: STOELTING CO.						Vendor#: 832187 Stat/Date: RECONCILED:07/27/12						Bank:					
0001	Gilliam Autism Rating Sca		0122108	0001	IN135459	07/09/12	05	516	1231	511	9012	000000	813	00	013		158.00
0002	GARS Summary/Response For		0122108	0002	IN135459	07/09/12	05	516	1231	511	9012	000000	813	00	013		56.00
0003	Gilliam Asperger's Disord		0122108	0003	IN135459	07/09/12	05	516	1231	511	9012	000000	813	00	013		121.00
0004	Comprehensive Mathematica		0122108	0004	IN135459	07/09/12	05	516	1231	511	9012	000000	813	00	013		365.00
0005	10% Shipping		0122108	0005	IN135459	07/09/12	05	516	1231	511	9012	000000	813	00	013		15.39
Check total:																	\$715.39
Check: 087648 Type: W Date: 07/20/12 Vendor: SUZANNE LESTER						Vendor#: 190568 Stat/Date: RECONCILED:07/27/12						Bank:					
0001	Reimbursement for expense		0121681	0001	Reimbursement	06/29/12	05	590	3260	432	9112	000000	000	00	000		607.19
Check total:																	\$607.19
Check: 087649 Type: W Date: 07/20/12 Vendor: SWC ENTERPRISES, INC.						Vendor#: 190477 Stat/Date: RECONCILED:07/27/12						Bank: 1					
0001	5,000 PRESSURE SEAL FORMS		0122015	0001	4-6372	07/13/12	05	001	2500	512	0000	000000	852	00	025		296.15
0002	SHIPPING FEE - (UPS) \$7.5		0122015	0002	4-6372	07/13/12	05	001	2500	512	0000	000000	852	00	025		34.29
Check total:																	\$330.44
Check: 087650 Type: W Date: 07/20/12 Vendor: THOMAS MATTHEWS						Vendor#: 130101 Stat/Date: RECONCILED:07/30/12						Bank: 1					
0001	Reimbursement for use pf		0120119	0001	JUNE - 12	07/20/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

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Check: 087651 Type: W Date: 07/20/12 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:07/30/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121105	0001	0029749	01/26/12	05	001	2720	841	0000	000000	700	00	078		430.00	
																	Check total:	\$430.00
Check: 087652 Type: W Date: 07/20/12 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:07/31/12 Bank: 1																		
OHIO BCI & I																		
0001	Open PO for Background Ch		0121646	0001	2KB289-538481	06/30/12	05	001	2412	419	0000	000000	835	00	023		436.00	
																	Check total:	\$436.00
Check: 087653 Type: W Date: 07/20/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:07/25/12 Bank: 1																		
0001	Support for security syst		0121619	0001	0319207	06/22/12	05	001	2211	429	0000	000000	815	00	015		475.00	
0002	Support for security syst		0121619	0001	0320943	06/22/12	05	001	2211	429	0000	000000	815	00	015		335.00	
0003	Support for security syst		0121619	0001	0322622	06/22/12	05	001	2211	429	0000	000000	815	00	015		150.00	
																	Check total:	\$960.00
Check: 087654 Type: W Date: 07/24/12 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:07/30/12 Bank:																		
0001	Change Order Furn 001		0121416	0001	APPLI. 4	07/24/12	05	010	5600	620	0002	000000	100	00	000		1,926.48	
0002	Change Order Furn-002		0121573	0001	APPLI. 4	07/24/12	05	010	5600	620	0002	000000	100	00	000		3,868.61	
0003	Contract for Furniture Bi		2073366	0001	APPLI. 4	07/24/12	05	010	5600	640	0002	000000	100	00	000		6,049.00	
																	Check total:	\$11,844.09
Check: 087655 Type: W Date: 07/24/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:07/30/12 Bank:																		
0001	Change Order E-009		0121684	0001	APPLI. 18	07/24/12	05	010	5600	620	0002	000000	200	00	000		6,782.33	
0002	Change Order EL-010		0121807	0001	APPLI. 18	07/24/12	05	010	5600	640	0002	000000	200	00	000		1,741.57	
0003	Adjustment for original P		0130217	0001	AAPLI. 18	07/24/12	05	010	5600	620	0002	000000	200	00	000		4,975.00	
																	Check total:	\$13,498.90
Check: 087656 Type: W Date: 07/25/12 Vendor: AMAZON.COM Vendor#: 832047 Stat/Date: RECONCILED:07/30/12 Bank:																		
0001	Blanket purchase order fo		0121477	0001	281830527146	06/11/12	05	009	2620	559	9645	000000	600	00	000		13.02	
0002	Already Ready-Nurturing		0121967	0001	080637011707	06/04/12	05	536	1190	511	912I	000000	000	00	000		240.70	
																	Check total:	\$253.72
(Multi-bank check)																		
Check: 087657 Type: W Date: 07/26/12 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: Bank:																		
OFFICE OF CATHOLIC EDUCATION																		
0001	Reimbursement for payment		0130094	0001	Reimbursement	07/26/12	05	590	3260	432	9113	000000	000	00	000		1,083.41	
																	Check total:	\$1,083.41
Check: 087658 Type: W Date: 07/26/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:07/30/12 Bank:																		
0001	Consultant fee for the		0130096	0001	1stPmt-07/26/12	07/26/12	05	590	3260	411	9113	000000	000	00	000		1,666.82	
																	Check total:	\$1,666.82
Check: 087659 Type: W Date: 07/26/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: Bank:																		

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0001	Contract agreement for		0130095	0001	1stPmt-07/26/12	07/26/12	05	590	3260	432	9113	000000	000	00	000		1,083.35
Check total:																	\$1,083.35
Check: 087660 Type: W Date: 07/26/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/31/12 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR		0130188	0007	110065982909-07	07/18/12	05	001	2720	451	0000	000000	800	00	007		217.03
0002	ELECTRIC POWER USAGE FOR		0130188	0007	110089217365-07	07/19/12	05	001	2720	451	0000	000000	800	00	007		43.70
0003	ELECTRIC POWER USAGE FOR		0130188	0001	90003378869-07	07/11/12	05	001	2720	451	0000	000000	100	00	007		124.64
0004	ELECTRIC POWER USAGE FOR		0130188	0002	90003378869-07	07/11/12	05	001	2720	451	0000	000000	200	00	007		116.86
0005	ELECTRIC POWER USAGE FOR		0130188	0003	90003378869-07	07/11/12	05	001	2720	451	0000	000000	400	00	007		77.88
0006	ELECTRIC POWER USAGE FOR		0130188	0004	90003378869-07	07/11/12	05	001	2720	451	0000	000000	500	00	007		505.96
0007	ELECTRIC POWER USAGE FOR		0130188	0005	90003378869-07	07/11/12	05	001	2720	451	0000	000000	600	00	007		558.52
Check total:																	\$1,644.59
Check: 087661 Type: W Date: 07/26/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/31/12 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0130117	0001	90003371990-07	07/06/12	05	001	2720	451	0000	000000	100	00	007		3,229.74
0002	MONTHLY ELECTRIC POWER US		0130117	0002	90003371990-07	07/06/12	05	001	2720	451	0000	000000	200	00	007		4,107.89
0003	MONTHLY ELECTRIC POWER US		0130117	0003	90003371990-07	07/06/12	05	001	2720	451	0000	000000	400	00	007		4,990.00
0004	MONTHLY ELECTRIC POWER US		0130117	0004	90003371990-07	07/06/12	05	001	2720	451	0000	000000	500	00	007		5,399.27
0005	MONTHLY ELECTRIC POWER US		0130117	0005	90003371990-07	07/06/12	05	001	2720	451	0000	000000	600	00	007		31,685.73
0006	MONTHLY ELECTRIC POWER US		0130117	0006	90003371990-07	07/06/12	05	401	3260	451	9613	000000	412	00	000		135.38
0007	MONTHLY ELECTRIC POWER US		0130117	0007	90003371990-07	07/06/12	05	401	3260	451	9513	000000	000	00	000		105.44
Check total:																	\$49,653.45
(Multi-bank check)																	
Check: 087662 Type: W Date: 07/26/12 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 20	07/26/12	05	010	5600	620	0002	000000	200	00	000		7,396.00
Check total:																	\$7,396.00
Check: 087663 Type: W Date: 07/26/12 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:07/30/12 Bank:																	
0001	Change Order GT-033		0121792	0001	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		5,179.95
0002	Change Order GT-034		0121792	0002	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		6,688.24
0003	Change Order GT-035		0121792	0003	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		11,672.13
0004	Change Order GT-036		0121792	0004	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		5,112.90
0005	Change Order GT-037		0122028	0001	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		12,393.12
0006	Change Order GT-038		0122028	0002	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		11,177.18
0007	Change Order GT-039		0122028	0003	APPLI. 21	07/26/12	05	010	5600	640	0002	000000	200	00	000		7,761.61
0008	Change Order GT-040		0130091	0001	APPLI. 21	07/26/12	05	010	5600	620	0002	000000	200	00	000		48,582.65
Check total:																	\$108,567.78
Check: 087664 Type: W Date: 07/26/12 Vendor: SIMPLEXGRINNELL, LLP Vendor#: 190276 Stat/Date: Bank:																	
0001	Change Order FP-003		0120953	0002	APPLI. 13	07/26/12	05	010	5600	620	0002	000000	200	00	000		95.67
0002	Change Order FP-004		0120953	0003	APPLI. 13	07/26/12	05	010	5600	620	0002	000000	200	00	000		1,509.85
0003	Change Order FP-002		0120954	0001	APPLI. 13	07/26/12	05	010	5600	620	0002	000000	200	00	000		2,079.79
0004	Change Order FP-003		0120954	0002	APPLI. 13	07/26/12	05	010	5600	620	0002	000000	200	00	000		2,388.82
Check total:																	\$6,074.13

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Check: 087665 Type: W Date: 07/31/12 Vendor: NICOLE STUDNICKA												Vendor#:	832134	Stat/Date:		Bank:	1
0001	Elmwood PTA scholarship		0121889	0001	1218895	07/31/12	05	007	2590	881	904E	000000	600	00	000		500.00
																Check total:	\$500.00
Check: 087666 Type: W Date: 07/31/12 Vendor: ADVANCED PURCHASING CO., INC.												Vendor#:	831773	Stat/Date:		Bank:	1
																MARLENE KLANFER	
0001	Participation in cooperat		0130216	0001	0002565	05/01/12	05	006	3190	849	0000	000000	500	00	000		350.00
0002	Participation in cooperat		0130216	0002	0002565	05/01/12	05	006	3190	849	0000	000000	600	00	000		350.00
																Check total:	\$700.00
Check: 087667 Type: W Date: 07/31/12 Vendor: AT&T												Vendor#:	150101	Stat/Date:		Bank:	1
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2163320740-07	07/22/12	05	001	2910	441	0000	000000	000	00	007		84.47
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166622873-07	07/19/12	05	001	2910	441	0000	000000	000	00	007		98.92
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-07	07/28/12	05	001	2910	441	0000	000000	000	00	007		34.89
																Check total:	\$218.28
Check: 087668 Type: W Date: 07/31/12 Vendor: BPI INFORMATION SYSTEMS												Vendor#:	020327	Stat/Date:		Bank:	1
0001	Buffalo TeraStation Pro 8		0130050	0001	0193780	07/20/12	05	001	2211	640	0000	000000	815	00	015		3,879.96
																Check total:	\$3,879.96
Check: 087669 Type: W Date: 07/31/12 Vendor: BSL-APPLIED LASER												Vendor#:	010471	Stat/Date:		Bank:	1
																TECHNOLOGIES LLC	
0001	Black and White Printing		0130097	0001	INV62440	07/18/12	05	001	2211	429	0000	000000	815	00	015		495.87
0002	Color Printing for two Ky		0130097	0002	INV62440	07/18/12	05	001	2211	429	0000	000000	815	00	015		10.54
																Check total:	\$506.41
Check: 087670 Type: W Date: 07/31/12 Vendor: BUCKEYE ASSOCIATION OF SCHOOL												Vendor#:	020419	Stat/Date:		Bank:	1
																ADMINISTRATORS	
0001	2012-2013 Membership Dues		0130202	0001	0130202	07/31/12	05	001	2411	841	0000	000000	831	00	024		1,144.00
																Check total:	\$1,144.00
Check: 087671 Type: W Date: 07/31/12 Vendor: CARDINAL BUS SALES												Vendor#:	030117	Stat/Date:		Bank:	1
0001	1/1/2012-6/30/2012 Misc.		0121117	0001	X01145114:001	06/04/12	05	001	2840	581	0000	000000	705	00	078		499.46
																Check total:	\$499.46
Check: 087672 Type: W Date: 07/31/12 Vendor: CAREWORKS CONSULTANTS INC.												Vendor#:	090182	Stat/Date:		Bank:	1
0001	State fund services for		0130102	0001	0094423	07/02/12	05	001	2610	415	0000	000000	832	00	026		1,342.50
																Check total:	\$1,342.50
Check: 087673 Type: W Date: 07/31/12 Vendor: CDW GOVERNMENT, INC.												Vendor#:	020237	Stat/Date:		Bank:	1
0001	HP 8440P I7-640M 320GB 4G		0130039	0001	N264413	07/19/12	05	001	2211	640	0000	000000	815	00	015		6,965.00
0002	HPE 3YR 9X5XNBD ONSITE		0130039	0002	N264413	07/19/12	05	001	2211	640	0000	000000	815	00	015		672.00
																Check total:	\$7,637.00

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Check: 087674 Type: W Date: 07/31/12 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0130065	0001	6739744225	07/13/12	05	001	2690	426	0000	000000	832	00	026		31,233.50
Check total: \$31,233.50																	
Check: 087675 Type: W Date: 07/31/12 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	
0001	3/26/2012-6/30/2012 Misc.		0121755	0001	0015818	06/05/12	05	001	2840	581	0000	000000	705	00	078		65.00
0002	3/26/2012-6/30/2012 Misc.		0121755	0001	0015988	06/12/12	05	001	2840	581	0000	000000	705	00	078		167.22
Check total: \$232.22																	
Check: 087676 Type: W Date: 07/31/12 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: Bank: 1 ATTN: ACCTS.RECEIVABLE																	
0001	ULTIMATE EDGE CASH RECEIP		0122100	0001	0042541	07/26/12	05	001	2500	415	0000	000000	852	00	025		200.00
Check total: \$200.00																	
Check: 087677 Type: W Date: 07/31/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: OF CUYAHOGA COUNTY																	
0001	Registration for "Content		0122086	0001	GFD1476	06/22/12	05	536	2213	419	912I	000000	000	00	000		60.00
Check total: \$60.00																	
Check: 087678 Type: W Date: 07/31/12 Vendor: ENERGY EDUCATION INC. Vendor#: 831741 Stat/Date: Bank: DEPARTMENT 41160																	
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	AUGUST 2012	08/03/12	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total: \$13,200.00																	
Check: 087679 Type: W Date: 07/31/12 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142236	05/22/12	05	001	2840	581	0000	000000	705	00	078		33.61
0002	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142237	05/22/12	05	001	2840	581	0000	000000	705	00	078		22.89
0003	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142518	06/06/12	05	001	2840	581	0000	000000	705	00	078		7.17
0004	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE14261	06/13/12	05	001	2840	581	0000	000000	705	00	078		11.16
0005	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142640	06/13/12	05	001	2840	581	0000	000000	705	00	078		38.74
0006	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142650	06/13/12	05	001	2840	581	0000	000000	705	00	078		12.36-
0007	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142701	06/18/12	05	001	2840	581	0000	000000	705	00	078		73.47
0008	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE142856	06/25/12	05	001	2840	581	0000	000000	705	00	078		90.86
Check total: \$265.54																	
Check: 087680 Type: W Date: 07/31/12 Vendor: FROG STREET PRESS, INC. Vendor#: 831937 Stat/Date: Bank:																	
0001	Writing Paper		0130035	0001	0158532-IN	07/23/12	05	001	2620	552	9105	000000	100	00	000		147.92
0002	shipping & handling		0130035	0002	0158532-IN	07/23/12	05	001	2620	552	9105	000000	100	00	000		22.18
Check total: \$170.10																	
Check: 087681 Type: W Date: 07/31/12 Vendor: GALE GROUP INC. Vendor#: 200283 Stat/Date: Bank:																	
0001	Gale Student Resources in		0122057	0001	#145539	06/01/12	05	001	2222	530	9412	000000	600	00	006		1,498.96
Check total: \$1,498.96																	
Check: 087682 Type: W Date: 07/31/12 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	

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0001	1/1/2012-6/30/2012 Misc.		0121663	0001	960212652	05/08/12	05	001	2720	572	0000	000000	703	00	078		492.04	
0002	1/1/2012-6/30/2012 Misc.		0121663	0001	961027204	06/25/12	05	001	2720	572	0000	000000	703	00	078		658.36	
0003	1/1/2012-6/30/2012 Misc.		0121663	0001	961117693	06/29/12	05	001	2720	572	0000	000000	703	00	078		2,710.52	
																	Check total:	\$3,860.92
Check: 087683 Type: W Date: 07/31/12 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOC. Vendor#: 070510 Stat/Date: Bank: 1																		
0001	2012-2013 Membership Dues		0130203	0001	2012-001	07/18/12	05	001	2411	841	0000	000000	831	00	024		100.00	
																	Check total:	\$100.00
Check: 087684 Type: W Date: 07/31/12 Vendor: HOLLAND ROOFING N.E. OHIO LLC Vendor#: 831981 Stat/Date: Bank: 1																		
0001	Repair of Performing Arts		0120305	0001	V3611	07/05/12	05	004	5600	620	0000	000000	602	00	000		2,355.00	
																	Check total:	\$2,355.00
Check: 087685 Type: W Date: 07/31/12 Vendor: HOME DEPOT CREDIT SERVICE DEPT 32-2501720761 Vendor#: 080288 Stat/Date: Bank: 1																		
0001	1/1/2012-6/30/2012 Misc		0121134	0001	1410535	06/27/12	05	001	2720	572	0000	000000	703	00	078		563.35	
0002	1/1/2012-6/30/2012 Misc		0121134	0001	1410537	06/27/12	05	001	2720	572	0000	000000	703	00	078		40.52-	
																	Check total:	\$522.83
Check: 087686 Type: W Date: 07/31/12 Vendor: HUMANWARE USA,INC. Vendor#: 160285 Stat/Date: Bank:																		
0001	APEX BT32, One Year Servi		0122000	0001	0130730	06/21/12	05	516	1231	640	9012	000000	813	00	013		7,028.00	
0002	Shipping		0122000	0002	0130730	06/21/12	05	516	1231	640	9012	000000	813	00	013		24.00	
0003	APEX BT32, One Year Servi		0122000	0001	CM001370	07/23/12	05	516	1231	640	9012	000000	813	00	013		2,000.00-	
																	Check total:	\$5,052.00
Check: 087687 Type: W Date: 07/31/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																		
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0031779	07/18/12	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 087688 Type: W Date: 07/31/12 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0120279	0001	2011-2012	07/31/12	05	001	2690	441	0000	000000	000	00	007		250.00	
																	Check total:	\$250.00
Check: 087689 Type: W Date: 07/31/12 Vendor: KARL R. ROHRER ASSOC, INC Vendor#: 110157 Stat/Date: Bank: 1																		
0001	Professional Enviromental		0130215	0001	0021088	07/09/12	05	003	2720	423	0000	000000	400	00	000		4,367.50	
																	Check total:	\$4,367.50
Check: 087690 Type: W Date: 07/31/12 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121094	0001	0030406	06/27/12	05	001	2720	572	0000	000000	703	00	078		94.97	
0002	1/1/2012-6/30/2012 Misc.		0121094	0001	0043202	06/26/12	05	001	2720	572	0000	000000	703	00	078		164.52	
0003	1/1/2012-6/30/2012 Misc.		0121094	0001	0044073	06/27/12	05	001	2720	572	0000	000000	703	00	078		652.62	
0004	1/1/2012-6/30/2012 Misc.		0121094	0001	0044834	06/18/12	05	001	2720	572	0000	000000	703	00	078		571.75	
0005	1/1/2012-6/30/2012 Misc.		0121094	0001	Return-30405	06/27/12	05	001	2720	572	0000	000000	703	00	078		94.97-	

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Check total:																\$1,388.89	
Check: 087691 Type: W Date: 07/31/12 Vendor: MARGARET COSGRIFF																Vendor#: 804401 Stat/Date:	Bank:
0001	Reimbursement for expense		0122052	0001	Reimbursement	07/31/12	05	590	3260	432	9112	000000	000	00	000		1,016.12
Check total:																\$1,016.12	
Check: 087692 Type: W Date: 07/31/12 Vendor: Marshall Equipment Co., Inc.																Vendor#: 831168 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 misc P		0121759	0001	0394713	06/20/12	05	001	2750	581	0000	000000	700	00	078		614.43
0002	1/1/2012-6/30/2012 misc P		0121759	0001	0394725	06/20/12	05	001	2750	581	0000	000000	700	00	078		213.84
0003	1/1/2012-6/30/2012 misc P		0121759	0001	0394931	06/22/12	05	001	2750	581	0000	000000	700	00	078		11.51
Check total:																\$839.78	
Check: 087693 Type: W Date: 07/31/12 Vendor: MARY PETELIN																Vendor#: 832127 Stat/Date:	Bank:
0001	Reimbursement for expense		0122065	0001	Reimbursement	07/31/12	05	590	3260	432	9112	000000	000	00	000		624.48
Check total:																\$624.48	
Check: 087694 Type: W Date: 07/31/12 Vendor: MELISSA HOKANSON																Vendor#: 831031 Stat/Date:	Bank:
0001	Reimbursement for expense		0121627	0001	Reimbursement	07/31/12	05	590	3260	432	9112	000000	000	00	000		653.50
Check total:																\$653.50	
Check: 087695 Type: W Date: 07/31/12 Vendor: MIDWEST GRAPHIC SERVICES																Vendor#: 831955 Stat/Date:	Bank: 1
0001	Printing of free/reduced		0130176	0001	0005185	07/25/12	05	001	2610	461	0000	000000	832	00	026		745.10
Check total:																\$745.10	
Check: 087696 Type: W Date: 07/31/12 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date:	Bank: 1
0001	INFO Ohio Billing for Lib		0130180	0001	INF1221	07/18/12	05	001	2222	416	0000	000000	600	00	007		11,685.00
0002	Annual Capital Improvemen		0130195	0001	GRF306	07/12/12	05	001	2290	449	0000	000000	000	00	007		3,895.00
Check total:																\$15,580.00	
Check: 087697 Type: W Date: 07/31/12 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date:	Bank: 1
0001	District Wide Property		0130063	0001	PFL1213-48	07/01/12	05	001	2610	424	0000	000000	700	00	026		54,934.00
0002	Crime - Employee Dishones		0130063	0002	PFL1213-48	07/01/12	05	001	2610	851	0000	000000	900	00	026		757.00
0003	District Wide Liability		0130063	0003	PFL1213-48	07/01/12	05	001	2610	851	0000	000000	900	00	026		25,043.00
0004	District Wide Fleet Insur		0130063	0004	PFL1213-48	07/01/12	05	001	2829	859	0000	000000	832	00	026		22,057.00
0005	District Wide Liability		0130063	0005	PFL1213-48	07/01/12	05	001	2610	851	0000	000000	900	00	026		6,075.00
0006	District Wide Boiler and		0130063	0006	PFL1213-48	07/01/12	05	001	2610	424	0000	000000	700	00	026		6,065.00
0007	District Membership for		0130101	0001	OPER1213-70	07/01/12	05	001	2610	415	0000	000000	831	00	026		942.52
0008	Participation in Cooperat		0130101	0002	OPER1213-70	07/01/12	05	001	2610	415	0000	000000	831	00	026		400.00
Check total:																\$116,273.52	
Check: 087698 Type: W Date: 07/31/12 Vendor: OHIO TRANSPORT, INC.																Vendor#: 010179 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.		0121112	0001	04 047846	06/05/12	05	001	2840	581	0000	000000	705	00	078		32.16
0002	1/1/2012-6/30/2012 Misc.		0121112	0001	04 047880	06/06/12	05	001	2840	581	0000	000000	705	00	078		42.75

Date: 08/06/2012
 Time: 8:49 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
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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	
0003	1/1/2012-6/30/2012 Misc.		0121112	0001	04 047899	06/06/12	05	001	2840	581	0000	000000	705	00	078		128.25	
0004	1/1/2012-6/30/2012 Misc.		0121112	0001	04 048111	06/06/12	05	001	2840	581	0000	000000	705	00	078		15.90	
																	Check total:	\$219.06
Check: 087699 Type: W Date: 07/31/12 Vendor: PARTSTOCK COMPUTER Vendor#: 831486 Stat/Date: Bank: 1																		
0001	HP 8200 Elite SFF Core i5		0130041	0001	6009499-1	07/01/12	05	001	2211	640	0000	000000	815	00	015		34,132.00	
0002	HP 8200 Elite SFF Core i5		0130041	0001	6009618-1	07/01/12	05	001	2211	640	0000	000000	815	00	015		6,095.00	
																	Check total:	\$40,227.00
Check: 087700 Type: W Date: 07/31/12 Vendor: PATRICIA PATTERSON Vendor#: 831949 Stat/Date: Bank:																		
0001	Reimbursement for expense		0121629	0001	Reimbursement	07/31/12	05	590	3260	432	9112	000000	000	00	000		1,161.77	
																	Check total:	\$1,161.77
Check: 087701 Type: W Date: 07/31/12 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																		
0001	Reimbursement for use of		0120152	0001	JUNE-12	07/31/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for expense		0121821	0001	Reimbursement	07/31/12	05	572	2213	432	9012	000000	500	00	022		666.56	
0003	Reimbursement for expense		0121821	0002	Reimbursement	07/31/12	05	572	2213	432	9012	000000	200	00	022		503.99	
0004	Reimbursement for expense		0121821	0003	Reimbursement	07/31/12	05	572	2213	432	9012	000000	400	00	022		103.49	
0005	Reimbursement for expense		0121821	0004	Reimbursement	07/31/12	05	572	2213	432	9012	000000	100	00	022		12.00	
																	Check total:	\$1,336.04
(Multi-bank check)																		
Check: 087702 Type: W Date: 07/31/12 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: Bank:																		
0001	Using Words I Know		0130042	0001	3935604	07/18/12	05	001	2620	552	9105	000000	100	00	000		143.91	
0002	shipping & handling		0130042	0002	3935604	07/18/12	05	001	2620	552	9105	000000	100	00	000		18.71	
																	Check total:	\$162.62
Check: 087703 Type: W Date: 07/31/12 Vendor: SCHOLASTIC BOOK FAIRS Vendor#: 831286 Stat/Date: Bank:																		
					SCHOLASTIC COPORATION													
0001	Summer School Book Incent		0130219	0001	W3136449PO	07/31/12	05	536	1190	511	912I	000000	000	00	000		1,747.89	
0002	Summer School Book Incent		0130219	0002	W3136449PO	07/31/12	05	572	1110	511	9012	000000	400	00	000		1,747.89	
																	Check total:	\$3,495.78
Check: 087704 Type: W Date: 07/31/12 Vendor: SCHOOL SPECIALTY Vendor#: 190092 Stat/Date: Bank:																		
					USE VENDOR 190115													
0001	DRAWING PAPER WHITE SULFI		0130016	0001	208108611642	07/19/12	05	001	1110	511	9412	000000	100	00	001		21.78	
0002	DRAWING PAPER WHITE SULFI		0130016	0002	208108611642	07/19/12	05	001	1110	511	9412	000000	100	00	001		11.38	
0003	CONSTRUCTION PAPER 76 lb.		0130027	0001	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		10.60	
0004	CONSTRUCTION PAPER 76 lb.		0130027	0002	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		21.70	
0005	CONSTRUCTION PAPER 76 lb.		0130027	0003	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		21.70	
0006	CONSTRUCTION PAPER 76 lb.		0130027	0004	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		6.20	
0007	CONSTRUCTION PAPER 76 lb.		0130027	0005	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		5.95	
0008	CONSTRUCTION PAPER 76 lb.		0130027	0006	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		5.65	
0009	CONSTRUCTION PAPER 76 lb.		0130027	0007	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		10.35	
0010	CONSTRUCTION PAPER 76 lb.		0130027	0008	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		16.96	
0011	CONSTRUCTION PAPER 76 lb.		0130027	0009	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		6.36	
0012	CONSTRUCTION PAPER 76 lb.		0130027	0010	208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		10.60	

Date: 08/06/2012
 Time: 8:49 am

GARFIELD HTS. BOARD OF EDUC.
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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
0013	CONSTRUCTION PAPER 76 lb.	0130027	0011		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		11.15
0014	CONSTRUCTION PAPER 76 lb.	0130027	0012		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		10.60
0015	CONSTRUCTION PAPER 76 lb.	0130027	0013		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		6.36
0016	CONSTRUCTION PAPER 76 lb.	0130027	0014		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		6.99
0017	CONSTRUCTION PAPER 76 lb.	0130027	0015		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		11.65
0018	CONSTRUCTION PAPER 76 lb.	0130027	0016		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		10.35
0019	CONSTRUCTION PAPER 76 lb.	0130027	0017		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		10.60
0020	CONSTRUCTION PAPER 76 lb.	0130027	0018		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		5.40
0021	CONSTRUCTION PAPER 76 lb.	0130027	0019		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		5.65
0022	CONSTRUCTION PAPER 76 lb.	0130027	0020		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		5.40
0023	CONSTRUCTION PAPER 76 lb.	0130027	0021		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		3.72
0024	CONSTRUCTION PAPER 76 lb.	0130027	0022		208108623133	07/20/12	05	001	1110	511	9412	000000	100	00	001		3.24
Check total:																	\$240.34
Check: 087705 Type: W Date: 07/31/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: Bank:																	
0001	Elmers Glue Stick purple	0130022	0001		208108611643	07/19/12	05	001	1110	511	9412	000000	100	00	001		47.64
0002	School Smart #2 Pencils	0130026	0001		208108623136	07/20/12	05	001	1110	511	9412	000000	100	00	001		187.60
0003	School Smart Rubber Bands	0130026	0002		208108623136	07/20/12	05	001	1110	511	9412	000000	100	00	001		25.56
0004	School Smart Transparent	0130026	0003		208108623136	07/20/12	05	001	1110	511	9412	000000	100	00	001		34.08
Check total:																	\$294.88
Check: 087706 Type: W Date: 07/31/12 Vendor: SHERRY PARRISH Vendor#: 832126 Stat/Date: Bank:																	
0001	Reimbursement for expense	0122063	0001		Reimbursement	07/31/12	05	590	3260	432	9112	000000	000	00	000		959.53
Check total:																	\$959.53
Check: 087707 Type: W Date: 07/31/12 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: Bank: 1																	
0001	Interior and exterior pai	0130211	0001		0001022	06/20/12	05	003	2720	423	0000	000000	000	00	000		2,835.00
Check total:																	\$2,835.00
Check: 087708 Type: W Date: 07/31/12 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	0120123	0001		JUNE-12	07/31/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 087709 Type: W Date: 07/31/12 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: Bank:																	
0001	See Attachment	0130037	0001		1535023	07/24/12	05	001	2620	552	9405	000000	400	00	000		841.50
0002	KDG Student Consumables (0130040	0001		1534769	07/20/12	05	001	2620	552	9105	000000	100	00	000		102.00
0003	shipping & handling	0130040	0002		1534769	07/20/12	05	001	2620	552	9105	000000	100	00	000		10.20
Check total:																	\$953.70
V VOIDED CHECKS		0	CHECK TOTALS		0.00												
R RECONCILED CHECKS		58	CHECK TOTALS		629,717.80												

W WARRANT CHECKS		118	CHECK TOTALS		919,409.25												
M MEMO CHECKS		0	CHECK TOTALS		0.00												
B REFUND CHECKS		0	CHECK TOTALS		0.00												
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00												

SCHEDULE OF INVESTMENTS

Schedule of Investments
JULY 2012

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 2,993.31	\$ 2,993.31	0.00	N/A
Charter One	Municipal Money Market	\$ 13,008.45	\$ 13,008.45	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,256.44	\$ 91,302.97	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,808,582.19	\$ 7,808,582.19	0.20	N/A
PNC Bank	Escrow Account	\$ 151,147.03	\$ 151,147.03	0.00	N/A
Baird	Money Mkt Fund	\$ 4,314.27	\$ 4,314.27	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,141.30	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,107.87	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,408.60	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,123.53	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,715.50	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 155,155.46	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,647.80	0.80	30-Oct-15
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,999.72	0.21	06-Aug-12
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,746.66	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 1,231.98		
STAROhio	State Pool	\$ 9,690.15	\$ 9,690.15	0.08	N/A
Total Investment Amount		\$ 10,504,886.26	\$ 10,509,316.79		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 111,572.47	\$ 111,619.00	1.12	1.06%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.80	10.47%
Escrow Account	151,147.03	151,147.03	-	1.44%
Agency Notes*	989,452.06	992,300.06	1.36	9.42%
Business Perf Money Market	7,808,582.19	7,808,582.19	0.20	74.33%
Agency Discount Note	334,442.36	334,746.38	0.21	3.18%
Accrued Interest	-	1,231.98		
State Pool	9,690.15	9,690.15	0.08	0.09%
	\$ 10,504,886.26	\$ 10,509,316.79		100.00%

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

SM2

DATE: 08/08/2012
 TIME: 08:34:39

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 COUNTY: CUYAHOGA
 JULY 2012

FISCAL YEAR: 2013 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,800,000	1,791,945	8,055-	1,800,000	1,791,945	8,055-
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,425,000	1,428,196	3,196	1,425,000	1,428,196	3,196
01.040 Restricted Grants-in-Aid	3,000	2,893	107-	3,000	2,893	107-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	7,000	7,183	183	7,000	7,183	183
01.070 Total Revenue	3,235,000	3,230,217	4,783-	3,235,000	3,230,217	4,783-
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	438,000	438,000	0	438,000	438,000	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	438,000	438,000	0	438,000	438,000	0
02.080 Total Revenues and Other Financing Sources	3,673,000	3,668,217	4,783-	3,673,000	3,668,217	4,783-
EXPENDITURES						
03.010 Personal Services	1,640,000	1,637,286	2,714-	1,640,000	1,637,286	2,714-
03.020 Employees' Retirement/Insurance Benefits	558,000	557,635	365-	558,000	557,635	365-
03.030 Purchased Services	360,000	361,555	1,555	360,000	361,555	1,555
03.040 Supplies and Materials	30,000	26,440	3,560-	30,000	26,440	3,560-
03.050 Capital Outlay	22,000	21,744	256-	22,000	21,744	256-
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	61,000	60,784	216-	61,000	60,784	216-
04.500 Total Expenditures	2,671,000	2,665,444	5,556-	2,671,000	2,665,444	5,556-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	95,800	95,800	0	95,800	95,800	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	95,800	95,800	0	95,800	95,800	0
05.050 Total Expenditure and Other Financing Uses	2,766,800	2,761,244	5,556-	2,766,800	2,761,244	5,556-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	906,200	906,973	773	906,200	906,973	773
07.010 Beginning Cash Balance	0	1,279,663	1,279,663	0	1,279,663	1,279,663
07.020 Ending Cash Balance	906,200	2,186,636	1,280,436	906,200	2,186,636	1,280,436
08.010 Outstanding Encumbrances	0	1,753,889	1,753,889	0	1,753,889	1,753,889

Statement of Cash Flows
FYTD Comparison

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

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,791,945	3,399,000	5,130,928	5,021,412
Percent Chg.	-47.28%	-33.75%	2.18%	
Proj. % Chg.	0.00%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	6,989	49,479
Percent Chg.	#DIV/0!	-100.00%	-85.87%	
Proj. % Chg.	0.00%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,428,196	1,411,434	1,453,593	1,529,654
Percent Chg.	1.19%	-2.90%	-4.97%	
Proj. % Chg.	0.00%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	2,893	0	2,893	24,752
Percent Chg.	#DIV/0!	-100.00%	-88.31%	
Proj. % Chg.	0.00%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	7,183	7,916	202,420	32,078
Percent Chg.	-9.26%	-96.09%	531.02%	
Proj. % Chg.	0.00%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	438,000	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			

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

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	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	1,637,286	2,232,249	2,313,897	2,430,749	Total	557,635	521,453	553,943	821,219	Total	361,555	427,862	461,094	298,659	Total	26,440	27,198	50,049	15,430
Percent Chg.	-26.65%	-3.53%	-4.81%		Percent Chg.	6.94%	-5.87%	-32.55%		Percent Chg.	-15.50%	-7.21%	54.39%		Percent Chg.	-2.79%	-45.66%	224.36%	
Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	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	21,744	0	1,495	33,194	Total	0	0	0	0	Total	60,784	35,848	53,300	11,237	Total	95,800	0	0	0
Percent Chg.	#DIV/0!	-100.00%	-95.50%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	69.56%	-32.74%	374.33%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

RETURN OF ADVANCE POSTED IN JULY 2012

Return from Grant to General Fund

From:	To:	Amount:
Education Jobs 504-7420-9011	General Fund 001-5220	95,800
IDEA-Part B 516-7420-9012	General Fund 001-5220 504-9011	88,700
School Improvement 536-7420-9121	General Fund 001-5220	14,000
Title I 572-7420-9012	General Fund 001-5220	150,000
Improving Teacher Quality 590-9012	General Fund 001-5220	15,500
Improving Teacher Quality Diocese – 590-9112	General Fund 001-5220	74,000
	Total Return of Advance	<u>\$ 438,000</u>

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None