

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JULY 2011

RECONCILIATION

July-11

Key Bank (checking)	\$3,748.99		
PNC Bank (checking)	\$123,058.71		
PNC Bank (deposits)	468,286.72	10,244,806.43	Investments
JPMorgan Chase (payroll)	9,153.51	10693.24	PNC
Investments	15,292,087.66	9,685.39	PNC ESCROW
Total Bank Depositories	<u>\$15,896,335.59</u>	91,819.13	Star
		2,510,076.92	First Merit
Outstanding Checks	<u>(81,963.24)</u>	1,325,006.55	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	15,292,087.66	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Transfer from Star to Key			
Unrecorded difference	-		
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>15,815,522.35</u>		
Total Fund Balance	<u>\$15,815,522.35</u>		
Difference	<u>0.00</u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2011-2012 Budget
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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,795,306.55		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 3,399,247.82		\$ 3,399,247.82		
TUITION	\$ 600.00		\$ 600.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,980.85		\$ 2,980.85		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,335.06		\$ 4,335.06		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,411,433.95		\$ 1,411,433.95		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,818,597.68		\$ 4,818,597.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,228,432.78		\$ 2,228,432.78		\$ 2,228,432.78-
FRINGE BENEFITS	\$ 520,859.87	\$ 147,619.73	\$ 520,859.87	\$ 152,804.45	\$ 526,044.59-
TOTAL PERSONNEL:	\$ 2,749,292.65	\$ 147,619.73	\$ 2,749,292.65	\$ 152,804.45	\$ 2,754,477.37-
PURCHASED SERVICES	\$ 427,862.11	\$ 1,210,733.64	\$ 427,862.11	\$ 651,598.13	\$ 131,273.40
SUPPLIES AND MATERIALS	\$ 27,198.49	\$ 834,993.00	\$ 27,198.49	\$ 227,193.53	\$ 580,600.98
CAPITAL OUTLAY		\$ 76,000.00		\$ 74,065.00	\$ 1,935.00
CAPITAL OUTLAY - REPLACEMENT		\$ 63,535.98		\$ 2,719.98	\$ 60,816.00
MISCELLANEOUS OBJECTS	\$ 35,847.66	\$ 1,017,599.75	\$ 35,847.66	\$ 25,725.00	\$ 956,027.09
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,240,200.91	\$ 3,350,482.10	\$ 3,240,200.91	\$ 1,134,106.09	\$ 1,023,824.90-
Increase (Decrease) for Period	\$ 1,578,396.77		\$ 1,578,396.77		
Fund Balance, End of Period	\$ 4,373,703.32		\$ 4,373,703.32		
	=====				
Current Encumbrances	\$ 1,134,106.09		\$ 1,134,106.09		

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BOND RETIREMENT (002)(cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,239,597.23		\$ 3,239,597.23		

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	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 850,078.95		\$ 850,078.95		
Revenue:					
TAXES	\$ 817,489.89		\$ 817,489.89		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 817,489.89		\$ 817,489.89		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 697.63		\$ 697.63		\$ 697.63-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 697.63		\$ 697.63		\$ 697.63-
Increase (Decrease) for Period	\$ 816,792.26		\$ 816,792.26		
Fund Balance, End of Period	\$ 1,666,871.21		\$ 1,666,871.21		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,666,871.21		\$ 1,666,871.21		
	=====		=====		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,487,391.98		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 34,750.38		\$ 34,750.38		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 34,750.38		\$ 34,750.38		
Expenditures:					
PURCHASED SERVICES		\$ 8,241.97		\$ 17,700.22	\$ 9,458.25-
CAPITAL OUTLAY		\$ 7,350.00		\$ 7,350.00	
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 126.08		\$ 126.08		\$ 126.08-
Total Expenditures:	\$ 126.08	\$ 15,591.97	\$ 126.08	\$ 25,050.22	\$ 9,584.33-
Increase (Decrease) for Period	\$ 34,624.30		\$ 34,624.30		
Fund Balance, End of Period	\$ 2,522,016.28		\$ 2,522,016.28		
	=====		=====		
Current Encumbrances	\$ 25,050.22		\$ 25,050.22		
Unencumbered Cash Balance	\$ 2,496,966.06		\$ 2,496,966.06		
	=====		=====		

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300,124.17		\$ 300,124.17		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59		\$ 126,088.59	\$ 25,000.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 101,088.59		\$ 126,088.59	\$ 25,000.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 300,124.17		\$ 300,124.17		
Current Encumbrances	\$ 126,088.59		\$ 126,088.59		
Unencumbered Cash Balance	\$ 174,035.58		\$ 174,035.58		

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FOOD SERVICE (006)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 735,557.88		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES	\$ 103.80		\$ 103.80		
MISC. RECEIPTS - LOCAL SOURCES	\$ 40.87		\$ 40.87		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 135,846.94		\$ 135,846.94		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 135,991.61		\$ 135,991.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,721.56		\$ 45,721.56		\$ 45,721.56-
FRINGE BENEFITS	\$ 11,201.94	\$ 3,485.71	\$ 11,201.94	\$ 3,485.71	\$ 11,201.94-
TOTAL PERSONNEL:	\$ 56,923.50	\$ 3,485.71	\$ 56,923.50	\$ 3,485.71	\$ 56,923.50-
PURCHASED SERVICES	\$ 51.62	\$ 8,813.12	\$ 51.62	\$ 8,761.50	
SUPPLIES AND MATERIALS		\$ 5,394.47		\$ 5,394.47	
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 56,975.12	\$ 17,693.30	\$ 56,975.12	\$ 17,641.68	\$ 56,923.50-
Increase (Decrease) for Period	\$ 79,016.49		\$ 79,016.49		
Fund Balance, End of Period	\$ 814,574.37		\$ 814,574.37		
Current Encumbrances	\$ 17,641.68		\$ 17,641.68		
Unencumbered Cash Balance	\$ 796,932.69		\$ 796,932.69		

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	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,027.84		\$ 21,027.84		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,330.00	\$ 11,480.00	\$ 3,330.00	\$ 8,150.00	
Total Expenditures:	\$ 3,330.00	\$ 11,480.00	\$ 3,330.00	\$ 8,150.00	
Increase (Decrease) for Period	\$ 3,330.00-		\$ 3,330.00-		
Fund Balance, End of Period	\$ 17,697.84		\$ 17,697.84		
Current Encumbrances	\$ 8,150.00		\$ 8,150.00		
Unencumbered Cash Balance	\$ 9,547.84		\$ 9,547.84		

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

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91.18		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 624.35		\$ 624.35		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 624.35		\$ 624.35		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 91.18	\$ 11,759.01	\$ 91.18	\$ 75,329.27	\$ 63,661.44-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 91.18	\$ 11,759.01	\$ 91.18	\$ 75,329.27	\$ 63,661.44-
Increase (Decrease) for Period	\$ 533.17		\$ 533.17		
Fund Balance, End of Period	\$ 624.35		\$ 624.35		
Current Encumbrances	\$ 75,329.27		\$ 75,329.27		
Unencumbered Cash Balance	\$ 74,704.92-		\$ 74,704.92-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,755,037.79		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 56,575.09	\$ 1,131,476.07	\$ 56,575.09	\$ 1,081,557.70	\$ 6,656.72-
CAPITAL OUTLAY	\$ 427,692.26	\$ 4,902,127.65	\$ 427,692.26	\$ 4,504,080.39	\$ 29,645.00-
Total Expenditures:	\$ 484,267.35	\$ 6,033,603.72	\$ 484,267.35	\$ 5,585,638.09	\$ 36,301.72-
Increase (Decrease) for Period	\$ 484,267.35-		\$ 484,267.35-		
Fund Balance, End of Period	\$ 5,270,770.44		\$ 5,270,770.44		
Current Encumbrances	\$ 5,585,638.09		\$ 5,585,638.09		
Unencumbered Cash Balance	\$ 314,867.65-		\$ 314,867.65-		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,607.36		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 11,667.30		\$ 11,667.30	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 6,000.00		\$ 6,000.00	
MISCELLANEOUS OBJECTS	\$ 1,435.00		\$ 1,435.00		\$ 1,435.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,435.00	\$ 17,667.30	\$ 1,435.00	\$ 17,667.30	\$ 1,435.00-
Increase (Decrease) for Period	\$ 1,435.00-		\$ 1,435.00-		
Fund Balance, End of Period	\$ 61,172.36		\$ 61,172.36		
Current Encumbrances	\$ 17,667.30		\$ 17,667.30		
Unencumbered Cash Balance	\$ 43,505.06		\$ 43,505.06		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,894.69		\$ 86,894.69		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 37.40		\$ 37.40		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 37.40		\$ 37.40		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 270.00	\$ 4,907.44	\$ 270.00	\$ 6,336.23	\$ 1,698.79-
Total Expenditures:	\$ 270.00	\$ 4,907.44	\$ 270.00	\$ 6,336.23	\$ 1,698.79-
Increase (Decrease) for Period	\$ 232.60-		\$ 232.60-		
Fund Balance, End of Period	\$ 86,662.09		\$ 86,662.09		
Current Encumbrances	\$ 6,336.23		\$ 6,336.23		
Unencumbered Cash Balance	\$ 80,325.86		\$ 80,325.86		

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	OTHER GRANT (019)			
	July Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,875.79		\$ 12,875.79	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 316.40		\$ 316.40	
RESTRICTED GRANTS-IN-AID				
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 316.40		\$ 316.40	
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				
SUPPLIES AND MATERIALS		\$ 1,523.71		\$ 1,523.71
CAPITAL OUTLAY				
OTHER USES OF FUNDS				
Total Expenditures:		\$ 1,523.71		\$ 1,523.71
Increase (Decrease) for Period	\$ 316.40		\$ 316.40	
Fund Balance, End of Period	\$ 13,192.19		\$ 13,192.19	
Current Encumbrances	\$ 1,523.71		\$ 1,523.71	
Unencumbered Cash Balance	\$ 11,668.48		\$ 11,668.48	

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 484,560.90		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 5,070.07	\$ 244.62	\$ 5,070.07	\$ 1,488,252.11	\$ 1,493,077.56-
Total Expenditures:	\$ 5,070.07	\$ 244.62	\$ 5,070.07	\$ 1,488,252.11	\$ 1,493,077.56-
Increase (Decrease) for Period	\$ 5,070.07-		\$ 5,070.07-		
Fund Balance, End of Period	\$ 479,490.83		\$ 479,490.83		
Current Encumbrances	\$ 1,488,252.11		\$ 1,488,252.11		
Unencumbered Cash Balance	\$ 1,008,761.28-		\$ 1,008,761.28-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,788.18		\$ 29,788.18		
Revenue:					
TAXES	\$ 49,779.86		\$ 49,779.86		
UNRESTRICTED GRANTS-IN-AID					
Total Revenues:	\$ 49,779.86		\$ 49,779.86		
Expenditures:					
PURCHASED SERVICES	\$ 16,830.23	\$ 3,630.23	\$ 16,830.23	\$ 145,200.00	\$ 158,400.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 16,830.23	\$ 3,630.23	\$ 16,830.23	\$ 145,200.00	\$ 158,400.00-
Increase (Decrease) for Period	\$ 32,949.63		\$ 32,949.63		
Fund Balance, End of Period	\$ 62,737.81		\$ 62,737.81		
Current Encumbrances	\$ 145,200.00		\$ 145,200.00		
Unencumbered Cash Balance	\$ 82,462.19-		\$ 82,462.19-		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,097.39		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 72.00	\$ 1,997.48	\$ 72.00	\$ 2,475.48	\$ 550.00-
Total Expenditures:	\$ 72.00	\$ 1,997.48	\$ 72.00	\$ 2,475.48	\$ 550.00-
Increase (Decrease) for Period	\$ 72.00-		\$ 72.00-		
Fund Balance, End of Period	\$ 37,025.39		\$ 37,025.39		
Current Encumbrances	\$ 2,475.48		\$ 2,475.48		
Unencumbered Cash Balance	\$ 34,549.91		\$ 34,549.91		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,083.53		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00		\$ 150.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150.00		\$ 150.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 100.37		\$ 100.37	
TOTAL PERSONNEL:	\$ 0.00	\$ 100.37	\$ 0.00	\$ 100.37	\$ 0.00
PURCHASED SERVICES	\$ 90.00	\$ 90.00	\$ 90.00		
SUPPLIES AND MATERIALS	\$ 75.00	\$ 3,887.51	\$ 75.00	\$ 8,141.38	\$ 4,328.87-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 700.00		\$ 700.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 165.00	\$ 4,777.88	\$ 165.00	\$ 8,941.75	\$ 4,328.87-
Increase (Decrease) for Period	\$ 15.00-		\$ 15.00-		
Fund Balance, End of Period	\$ 47,068.53		\$ 47,068.53		
Current Encumbrances	\$ 8,941.75		\$ 8,941.75		
Unencumbered Cash Balance	\$ 38,126.78		\$ 38,126.78		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,071.16		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00		\$ 150.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150.00		\$ 150.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 20.79		\$ 20.79	
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 0.00	\$ 20.79	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 127.51		\$ 2,627.51	\$ 2,500.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 148.30		\$ 2,648.30	\$ 2,500.00-
Increase (Decrease) for Period	\$ 150.00		\$ 150.00		
Fund Balance, End of Period	\$ 9,221.16		\$ 9,221.16		
Current Encumbrances	\$ 2,648.30		\$ 2,648.30		
Unencumbered Cash Balance	\$ 6,572.86		\$ 6,572.86		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 974.65		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 79.58		\$ 79.58	
TOTAL PERSONNEL:	\$ 0.00	\$ 79.58	\$ 0.00	\$ 79.58	\$ 0.00
PURCHASED SERVICES	\$ 90.00	\$ 90.00	\$ 90.00		
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 90.00	\$ 169.58	\$ 90.00	\$ 79.58	
Increase (Decrease) for Period	\$ 90.00-		\$ 90.00-		
Fund Balance, End of Period	\$ 884.65		\$ 884.65		
Current Encumbrances	\$ 79.58		\$ 79.58		
Unencumbered Cash Balance	\$ 805.07		\$ 805.07		

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	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 90,239.87		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,551.53		\$ 13,551.53		\$ 13,551.53-
FRINGE BENEFITS	\$ 113.19	\$ 665.51	\$ 113.19	\$ 665.51	\$ 113.19-
TOTAL PERSONNEL:	\$ 13,664.72	\$ 665.51	\$ 13,664.72	\$ 665.51	\$ 13,664.72-
PURCHASED SERVICES	\$ 272.79		\$ 272.79	\$ 920.41	\$ 1,193.20-
SUPPLIES AND MATERIALS	\$ 13,707.06	\$ 85,001.27	\$ 13,707.06	\$ 73,829.24	\$ 2,535.03-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 27,644.57	\$ 85,666.78	\$ 27,644.57	\$ 75,415.16	\$ 17,392.95-
Increase (Decrease) for Period	\$ 27,644.57-		\$ 27,644.57-		
Fund Balance, End of Period	\$ 62,595.30		\$ 62,595.30		
Current Encumbrances	\$ 75,415.16		\$ 75,415.16		
Unencumbered Cash Balance	\$ 12,819.86-		\$ 12,819.86-		

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,512.54		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,957.12		\$ 6,957.12		\$ 6,957.12-
FRINGE BENEFITS	\$ 2,290.13		\$ 2,290.13		\$ 2,290.13-
TOTAL PERSONNEL:	\$ 9,247.25	\$ 0.00	\$ 9,247.25	\$ 0.00	\$ 9,247.25-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,247.25		\$ 9,247.25		\$ 9,247.25-
Increase (Decrease) for Period	\$ 9,247.25-		\$ 9,247.25-		
Fund Balance, End of Period	\$ 734.71-		\$ 734.71-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 734.71-		\$ 734.71-		

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ENTRY YEAR PROGRAMS (440)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,409.73		\$ 1,409.73		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,460.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 5,010.00	\$ 5,010.00	\$ 5,010.00		
Total Expenditures:	\$ 5,010.00	\$ 5,010.00	\$ 5,010.00		
Increase (Decrease) for Period	\$ 5,010.00-		\$ 5,010.00-		
Fund Balance, End of Period	\$ 11,450.77		\$ 11,450.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,450.77		\$ 11,450.77		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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SUMMER INTERVENTION (460)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,156.64		\$ 5,156.64		\$ 5,156.64-
FRINGE BENEFITS	\$ 1,206.08		\$ 1,206.08		\$ 1,206.08-
TOTAL PERSONNEL:	\$ 6,362.72	\$ 0.00	\$ 6,362.72	\$ 0.00	\$ 6,362.72-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,362.72		\$ 6,362.72		\$ 6,362.72-
Increase (Decrease) for Period	\$ 6,362.72-		\$ 6,362.72-		
Fund Balance, End of Period	\$ 6,362.72-		\$ 6,362.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,362.72-		\$ 6,362.72-		

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MISCELLANEOUS STATE GRANT FUND (499)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,749.26		\$ 30,749.26		
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					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 30,749.26		\$ 30,749.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,749.26		\$ 30,749.26		

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EDUCATION JOBS FUND (504)

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

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,921.00		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 35,919.39		\$ 35,919.39		\$ 35,919.39-
FRINGE BENEFITS	\$ 9,491.78		\$ 9,491.78		\$ 9,491.78-
TOTAL PERSONNEL:	\$ 45,411.17	\$ 0.00	\$ 45,411.17	\$ 0.00	\$ 45,411.17-
PURCHASED SERVICES	\$ 7,660.75	\$ 17,910.75	\$ 7,660.75	\$ 5,223.00	\$ 5,027.00
SUPPLIES AND MATERIALS	\$ 26,312.30	\$ 43,903.37	\$ 26,312.30	\$ 18,704.70	\$ 1,113.63-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 79,384.22	\$ 61,814.12	\$ 79,384.22	\$ 23,927.70	\$ 41,497.80-
Increase (Decrease) for Period	\$ 79,384.22-		\$ 79,384.22-		
Fund Balance, End of Period	\$ 77,463.22-		\$ 77,463.22-		
	=====				
Current Encumbrances	\$ 23,927.70		\$ 23,927.70		
Unencumbered Cash Balance	\$ 101,390.92-		\$ 101,390.92-		
	=====				

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FISCAL STABILIZATION FUND (532)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
	-----	-----	-----	-----	-----
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
	-----	-----	-----	-----	-----
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,816.00		\$ 3,816.00		\$ 3,816.00-
FRINGE BENEFITS	\$ 593.38		\$ 593.38		\$ 593.38-
TOTAL PERSONNEL:	\$ 4,409.38	\$ 0.00	\$ 4,409.38	\$ 0.00	\$ 4,409.38-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
	-----	-----	-----	-----	-----
Total Expenditures:	\$ 4,409.38		\$ 4,409.38		\$ 4,409.38-
Increase (Decrease) for Period	\$ 4,409.38-		\$ 4,409.38-		
Fund Balance, End of Period	\$ 4,409.38-		\$ 4,409.38-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,409.38-		\$ 4,409.38-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
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					
SUPPLIES AND MATERIALS		\$ 304.35		\$ 304.35	
CAPITAL OUTLAY					
Total Expenditures:		\$ 304.35		\$ 304.35	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 304.35		\$ 304.35		
Unencumbered Cash Balance	\$ 304.35-		\$ 304.35-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,152.61		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,828.04		\$ 7,828.04		\$ 7,828.04-
FRINGE BENEFITS	\$ 2,445.86		\$ 2,445.86		\$ 2,445.86-
TOTAL PERSONNEL:	\$ 10,273.90	\$ 0.00	\$ 10,273.90	\$ 0.00	\$ 10,273.90-
PURCHASED SERVICES		\$ 81,864.91		\$ 81,864.91	
SUPPLIES AND MATERIALS		\$ 1,742.76		\$ 1,742.76	
Total Expenditures:	\$ 10,273.90	\$ 83,607.67	\$ 10,273.90	\$ 83,607.67	\$ 10,273.90-
Increase (Decrease) for Period	\$ 10,273.90-		\$ 10,273.90-		
Fund Balance, End of Period	\$ 41,878.71		\$ 41,878.71		
Current Encumbrances	\$ 83,607.67		\$ 83,607.67		
Unencumbered Cash Balance	\$ 41,728.96-		\$ 41,728.96-		

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TITLE I SCHOOL IMPROVEMENT G (537)

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

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 79,602.19		\$ 79,602.19		\$ 79,602.19-
FRINGE BENEFITS	\$ 22,601.79		\$ 22,601.79		\$ 22,601.79-
TOTAL PERSONNEL:	\$ 102,203.98	\$ 0.00	\$ 102,203.98	\$ 0.00	\$ 102,203.98-
PURCHASED SERVICES	\$ 4,010.00	\$ 19,471.47	\$ 4,010.00	\$ 22,485.87	\$ 7,024.40-
SUPPLIES AND MATERIALS		\$ 39,266.86		\$ 71,766.86	\$ 32,500.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 106,213.98	\$ 58,738.33	\$ 106,213.98	\$ 94,252.73	\$ 141,728.38-
Increase (Decrease) for Period	\$ 106,213.98-		\$ 106,213.98-		
Fund Balance, End of Period	\$ 106,213.98-		\$ 106,213.98-		
Current Encumbrances	\$ 94,252.73		\$ 94,252.73		
Unencumbered Cash Balance	\$ 200,466.71-		\$ 200,466.71-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,945.64		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,945.64		\$ 5,945.64		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,945.64		\$ 5,945.64		

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IDEA PRESCHOOL-HANDICAPPED (587)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,789.82		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,312.38		\$ 4,312.38		\$ 4,312.38-
FRINGE BENEFITS	\$ 1,881.50		\$ 1,881.50		\$ 1,881.50-
TOTAL PERSONNEL:	\$ 6,193.88	\$ 0.00	\$ 6,193.88	\$ 0.00	\$ 6,193.88-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,193.88		\$ 6,193.88		\$ 6,193.88-
Increase (Decrease) for Period	\$ 6,193.88-		\$ 6,193.88-		
Fund Balance, End of Period	\$ 3,404.06-		\$ 3,404.06-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,404.06-		\$ 3,404.06-		
	=====		=====		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 143.20		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,649.88		\$ 10,649.88		\$ 10,649.88-
FRINGE BENEFITS	\$ 3,124.40		\$ 3,124.40		\$ 3,124.40-
TOTAL PERSONNEL:	\$ 13,774.28	\$ 0.00	\$ 13,774.28	\$ 0.00	\$ 13,774.28-
PURCHASED SERVICES	\$ 3,358.20	\$ 70,763.23	\$ 3,358.20	\$ 72,028.23	\$ 4,623.20-
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,600.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,132.48	\$ 74,363.23	\$ 17,132.48	\$ 75,628.23	\$ 18,397.48-
Increase (Decrease) for Period	\$ 17,132.48-		\$ 17,132.48-		
Fund Balance, End of Period	\$ 16,989.28-		\$ 16,989.28-		
Current Encumbrances	\$ 75,628.23		\$ 75,628.23		
Unencumbered Cash Balance	\$ 92,617.51-		\$ 92,617.51-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 14,039,096.75		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 4,301,267.95		\$ 4,301,267.95		
TUITION	\$ 600.00		\$ 600.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,980.85		\$ 2,980.85		
FOOD SERVICES	\$ 103.80		\$ 103.80		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 187.40		\$ 187.40		
CLASSROOM MATERIALS AND FEES	\$ 624.35		\$ 624.35		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,692.33		\$ 4,692.33		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,411,433.95		\$ 1,411,433.95		
RESTRICTED GRANTS-IN-AID					
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 135,846.94		\$ 135,846.94		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,857,737.57		\$ 5,857,737.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,441,947.51		\$ 2,441,947.51		\$ 2,441,947.51-
FRINGE BENEFITS	\$ 575,718.94	\$ 151,871.32	\$ 575,718.94	\$ 157,056.04	\$ 580,903.66-
TOTAL PERSONNEL:	\$ 3,017,666.45	\$ 151,871.32	\$ 3,017,666.45	\$ 157,056.04	\$ 3,022,851.17-
PURCHASED SERVICES	\$ 521,720.79	\$ 2,670,761.28	\$ 521,720.79	\$ 2,225,095.86	\$ 76,055.37-
SUPPLIES AND MATERIALS	\$ 67,384.03	\$ 1,031,410.31	\$ 67,384.03	\$ 487,564.27	\$ 476,462.01
CAPITAL OUTLAY	\$ 427,692.26	\$ 4,991,477.65	\$ 427,692.26	\$ 4,591,495.39	\$ 27,710.00-
CAPITAL OUTLAY - REPLACEMENT		\$ 63,535.98		\$ 2,719.98	\$ 60,816.00
MISCELLANEOUS OBJECTS	\$ 46,848.44	\$ 1,036,929.29	\$ 46,848.44	\$ 1,531,638.82	\$ 541,557.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,081,311.97	\$ 9,945,985.83	\$ 4,081,311.97	\$ 8,995,570.36	\$ 3,130,896.50-
Increase (Decrease) for Period	\$ 1,776,425.60		\$ 1,776,425.60		
Total Fund Balance, End of Period	\$ 15,815,522.35		\$ 15,815,522.35		

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 8,995,570.36		\$ 8,995,570.36		
Total Unencumbered Cash Balance	\$ 6,819,951.99		\$ 6,819,951.99		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084332 Type: W Date: 07/11/11 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: RECONCILED:07/13/11 Bank: 1																	
0001	Health Insurance Premium		0120004	0001	0002474559	07/11/11	05	024	2510	856	9241	000000	000	00	000		7,718.04
Check total: \$7,718.04																	
Check: 084333 Type: W Date: 07/14/11 Vendor: RACHEL DADAS Vendor#: 831904 Stat/Date: RECONCILED:07/14/11 Bank: 1																	
0001	PTA Council Scholarship		2073730	0001	2073730	07/14/11	05	007	2590	881	905P	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 084334 Type: W Date: 07/14/11 Vendor: RACHEL DADAS Vendor#: 831904 Stat/Date: RECONCILED:07/14/11 Bank: 1																	
0001	William Foster PTA Schola		2073729	0001	2073729	07/14/11	05	007	2590	881	904F	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 084335 Type: W Date: 07/15/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:07/15/11 Bank: 1																	
0001	Health Insurance Premium		0120006	0001	JULY 2011	07/15/11	05	024	2510	856	9241	000000	000	00	000		286,279.79
Check total: \$286,279.79																	
Check: 084336 Type: W Date: 07/14/11 Vendor: ROBIN SALEM Vendor#: 500633 Stat/Date: RECONCILED:07/19/11 Bank: 1																	
0001	Reimbursement for		2071925	0001	R.SALEM-RE-IS	07/14/11	05	001	2821	481	0000	000000	705	00	078		189.00
Check total: \$189.00																	
Check: 084337 Type: W Date: 07/14/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: RECONCILED:07/19/11 Bank:																	
0001	Open PO - Special Educati		2072972	0001	JANSERV-REISSUE	07/14/11	05	516	2213	432	9011	000000	000	00	022		620.00
0002	Open PO - Special Educati		2072973	0001	JANSERV-REISSUE	07/14/11	05	516	2413	412	9011	000000	000	00	000		1,271.00
Check total: \$1,891.00																	
Check: 084338 Type: W Date: 07/14/11 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: Bank:																	
0001	3/15/2011 - Professional		2073340	0001	2073340-RE-ISS	07/14/11	05	516	2213	432	9320	000000	000	00	022		30.00
Check total: \$30.00																	
Check: 084339 Type: W Date: 07/14/11 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:07/19/11 Bank:																	
0001	Travel expenses for March		2072284	0001	2072284-RE-ISS	07/14/11	05	590	3260	411	9111	000000	000	00	000		143.20
Check total: \$143.20																	
Check: 084340 Type: W Date: 07/18/11 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:07/18/11 Bank: 1																	
0001	PREPAID NATURAL GAS PROGR		0120069	0001	PPG0711-180	07/18/11	05	001	2720	453	0000	000000	100	00	007		1,152.06
0002	PREPAID NATURAL GAS PROGR		0120069	0002	PPG0711-180	07/18/11	05	001	2720	453	0000	000000	200	00	007		1,772.41
0003	PREPAID NATURAL GAS PROGR		0120069	0003	PPG0711-180	07/18/11	05	001	2720	453	0000	000000	400	00	007		2,924.47
0004	PREPAID NATURAL GAS PROGR		0120069	0004	PPG0711-180	07/18/11	05	001	2720	453	0000	000000	500	00	007		2,481.37
0005	PREPAID NATURAL GAS PROGR		0120069	0005	PPG0711-180	07/18/11	05	001	2720	453	0000	000000	600	00	007		531.72
Check total: \$8,862.03																	

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011
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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: 084341 Type: W Date: 07/19/11 Vendor: ABC PIPING CO.		Vendor#: 831729 Stat/Date: RECONCILED:07/27/11 Bank:															
0001	Maple Leaf Addition/Renov	2072105	0001	APPLI.	10	07/19/11	05	010	5600	620	0002	000000	200	00	000		9,135.90
Check total: \$9,135.90																	
Check: 084342 Type: W Date: 07/19/11 Vendor: FIRE PROTECTION, INC.		Vendor#: 831735 Stat/Date: Bank:															
0001	Elmwood Renovation - Fire	2072156	0001	APPIL.	6	07/19/11	05	010	5600	620	0002	000000	100	00	000		9,197.00
Check total: \$9,197.00																	
Check: 084343 Type: W Date: 07/19/11 Vendor: GIAMBRONE CONSTRUCTION, INC.		Vendor#: 180268 Stat/Date: RECONCILED:07/21/11 Bank:															
0001	Elmwood Renovation Projec	2072122	0001	APPLI.	11	07/19/11	05	010	5600	620	0002	000000	100	00	000		75,207.51
Check total: \$75,207.51																	
Check: 084344 Type: W Date: 07/19/11 Vendor: LAKELAND MANAGEMENT SYSTEMS		Vendor#: 831736 Stat/Date: RECONCILED:07/21/11 Bank:															
0001	Maple Leaf Addition/Renov	2072159	0001	APPLI.	10	07/19/11	05	010	5600	620	0002	000000	200	00	000		166,290.76
Check total: \$166,290.76																	
Check: 084345 Type: W Date: 07/19/11 Vendor: MID-WEST TELEPHONE SVC INC.		Vendor#: 831784 Stat/Date: RECONCILED:07/28/11 Bank:															
0001	Elmwood Technology Contra	2072673	0001	APPLI.	8	07/19/11	05	010	5600	620	0002	000000	100	00	000		18,387.82
Check total: \$18,387.82																	
Check: 084346 Type: W Date: 07/19/11 Vendor: MILES MECHANICAL, INC.		Vendor#: 831732 Stat/Date: RECONCILED:07/28/11 Bank:															
0001	Elmwood Renovation Projec	2072127	0001	APPLI.	11	07/19/11	05	010	5600	620	0002	000000	100	00	000		93,012.75
Check total: \$93,012.75																	
Check: 084347 Type: W Date: 07/19/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:07/28/11 Bank:															
0001	Elmwood Renovation Projec	2072147	0001	APPLI.	11	07/19/11	05	010	5600	620	0002	000000	100	00	000		8,159.22
Check total: \$8,159.22																	
Check: 084348 Type: W Date: 07/19/11 Vendor: MID-WEST TELEPHONE SVC INC.		Vendor#: 831784 Stat/Date: RECONCILED:07/28/11 Bank:															
0001	Maple Leaf Technology Con	2072674	0001	APPLI.	7	07/19/11	05	010	5600	620	0002	000000	200	00	000		25,729.30
Check total: \$25,729.30																	
Check: 084349 Type: W Date: 07/19/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:07/28/11 Bank:															
0001	Maple Leaf Addition/Renov	2072148	0001	APPLI.	10	07/19/11	05	010	5600	620	0002	000000	200	00	000		22,572.00
Check total: \$22,572.00																	
Check: 084350 Type: W Date: 07/19/11 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: Bank: 1															
0001	Reimbursement for use of	2072208	0001	MAY-11		07/18/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	

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Check: 084351 Type: W Date: 07/19/11 Vendor: AMERICAN LIMOUSINE SERVICE Vendor#: 010391 Stat/Date: RECONCILED:07/22/11 Bank:																		
0001	Ground Travel for speaker		2073667	0001	140311630	07/01/11	05	590	3260	432	9111	000000	000	00	000		755.00	
																	Check total:	\$755.00
Check: 084352 Type: W Date: 07/19/11 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: RECONCILED:07/25/11 Bank:																		
0001	iPad 2 Wi-Fi 64 GB White		2073860	0001	9878295119	07/01/11	05	516	1290	516	9320	000000	813	00	013		22,140.00	
0002	iPad Wi-Fi + 3G 64GB Whit		2073860	0002	9878295119	07/01/11	05	516	1290	516	9320	000000	813	00	013		829.00	
																	Check total:	\$22,969.00
Check: 084353 Type: W Date: 07/19/11 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: Bank: 1																		
0001	Bus #14 - labor and mater		2073817	0001	0062811	06/20/11	05	001	2840	423	0000	000000	705	00	078		1,800.00	
0002	Bus #14 - labor and mater		2073817	0001	0071111	07/06/11	05	001	2840	423	0000	000000	705	00	078		750.00	
																	Check total:	\$2,550.00
Check: 084354 Type: W Date: 07/19/11 Vendor: B & H PHOTO/VIDEO Vendor#: 020209 Stat/Date: RECONCILED:07/29/11 Bank: 1																		
0001	SIMA SFX-11 Video Mixer/R		2073768	0001	51148209	06/14/11	05	401	3260	511	9011	000000	410	00	000		499.00	
																	Check total:	\$499.00
Check: 084355 Type: W Date: 07/19/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:07/25/11 Bank:																		
0001	Ricoh 160 toner magenta		2073772	0001	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		123.00	
0002	HP LJ CP2025 CM2321 toner		2073772	0002	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		115.00	
0003	HP LJ CP2025 CM2322 toner		2073772	0003	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		115.00	
0004	Brother toner cart 2200-p		2073772	0004	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		55.00	
0005	Brother toner cart 1400-p		2073772	0005	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		55.00	
0006	Brother toner cart 1400-p		2073772	0006	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		55.00	
0007	Brother toner cart 1400-p		2073772	0007	XR5560	06/13/11	05	401	3260	511	9011	000000	410	00	000		55.00	
0008	LSI 9200-8E SGL SAS PCIE		2073774	0002	XRK7420	06/14/11	05	401	3260	511	9011	000000	410	00	000		375.00	
0009	HP SB DL 120 G6 X3440 NHP		2073774	0003	XRK7420	06/14/11	05	401	3260	511	9011	000000	410	00	000		1,130.00	
0010	Quantum Superloader 3 LTO		2073774	0004	XRK7420	06/14/11	05	401	3260	511	9011	000000	410	00	000		4,075.00	
0011	HP 4GB 2RX8 PC3-10600E-9		2073774	0005	XRK7420	06/14/11	05	401	3260	511	9011	000000	410	00	000		135.00	
0012	Quantum LTO5 Data Cartrid		2073774	0006	XRZ4400	06/16/11	05	401	3260	511	9011	000000	410	00	000		967.56	
0013	Quantum 3 yr bronze sup		2073774	0001	XTT2846	06/25/11	05	401	3260	511	9011	000000	410	00	000		1,315.00	
0014	Kensington KeyFolio Bluet		2073865	0002	XVG5721	06/28/11	05	516	1290	516	9320	000000	813	00	013		74.28	
																	Check total:	\$8,644.84
(Multi-bank check)																		
Check: 084356 Type: W Date: 07/19/11 Vendor: CENTERING ON CHILDREN, INC. Vendor#: 831911 Stat/Date: RECONCILED:07/29/11 Bank:																		
0001	Basic Curriculum (16 Task		2073720	0001	0006563	07/01/11	05	516	1231	511	9011	000000	813	00	013		300.00	
0002	Shipping		2073720	0002	0006563	07/01/11	05	516	1231	511	9011	000000	813	00	013		30.00	
																	Check total:	\$330.00
Check: 084357 Type: W Date: 07/19/11 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/22/11 Bank: 1																		
0001	Quarterly supplies for		2073832	0001	0893923	04/27/11	05	001	2720	572	0000	000000	702	00	078		13,794.00	

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																Check total:	\$13,794.00
Check: 084358 Type: W Date: 07/19/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:07/22/11 Bank: 1																	
0001	Vtech Dect 6.0 GHz Digita		2073233	0001	0062070	04/21/11	05	001	2211	511	0000	000000	815	00	015		57.79
																Check total:	\$57.79
Check: 084359 Type: W Date: 07/19/11 Vendor: DELL MARKETING L.P. Vendor#: 040168 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
C/O DELL USA LP																	
0001	OptiPlex 980 Desktop Base		2073780	0001	XFCMCMF36	06/17/11	05	401	3260	511	9011	000000	410	00	000		3,765.06
																Check total:	\$3,765.06
Check: 084360 Type: W Date: 07/19/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	WATER DELIVERY BUS GARAGE		2072928	0002	013256-06/30/11	06/30/11	05	001	2720	452	0000	000000	800	00	007		18.15
0002	WATER DELIVERY CENTRAL OF		2072928	0001	014721-6/30/11	06/30/11	05	001	2720	452	0000	000000	800	00	007		85.45
																Check total:	\$103.60
Check: 084361 Type: W Date: 07/19/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/22/11 Bank: 1																	
FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District		2073689	0002	GFD1396	06/08/11	05	001	1235	473	0000	000000	813	00	013		1,335.46
0002	Open PO - Out of District		2073689	0002	GFD1401	06/28/11	05	001	1235	473	0000	000000	813	00	013		1,269.60
																Check total:	\$2,605.06
Check: 084362 Type: W Date: 07/19/11 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:07/22/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Repea		2073125	0001	0015161	05/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
0002	1/1/11-6/30/11 misc Repea		2073125	0001	0015214	06/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
0003	Maintenance Agreement for		2073834	0001	0014906	12/25/10	05	001	2610	419	0000	000000	832	00	026		1,000.00
																Check total:	\$1,800.00
Check: 084363 Type: W Date: 07/19/11 Vendor: ELLEN BRICK Vendor#: 831244 Stat/Date: RECONCILED:07/29/11 Bank:																	
0001	Assessment, Assessment		0120014	0001	06/01-06/30/11	07/15/11	05	516	2213	412	9320	000000	000	00	022		845.00
0002	Literacy Course Preparati		0120014	0002	06/01-06/30/11	07/15/11	05	572	2213	412	9320	000000	000	00	022		65.00
																Check total:	\$910.00
Check: 084364 Type: W Date: 07/19/11 Vendor: FASTENAL INDUSTRIAL & Vendor#: 060098 Stat/Date: Bank: 1																	
CONSTRUCTION SUPPLIES																	
0001	5/5/2011-6/30/2011 Misc		2073607	0001	OHCLE136110	06/16/11	05	001	2840	581	0000	000000	705	00	078		51.09
0002	5/5/2011-6/30/2011 Misc		2073607	0001	OHCLE136090	07/16/11	05	001	2840	581	0000	000000	705	00	078		33.62
																Check total:	\$84.71
Check: 084365 Type: W Date: 07/19/11 Vendor: GANLEY DODGE INC. OF BEDFORD Vendor#: 070110 Stat/Date: RECONCILED:07/27/11 Bank: 1																	
0001	Van #6 - evaporation valv		2073835	0001	0308790	06/22/11	05	001	2750	581	0000	000000	700	00	078		40.00
																Check total:	\$40.00
Check: 084366 Type: W Date: 07/19/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: Bank:																	
0001	Open PO - Special Educati		2072972	0001	05/01-05/31/11	07/15/11	05	516	2213	432	9011	000000	000	00	022		1,488.00

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0002	Open PO - Special Educati		2072973	0001	05/01-05/31/11	07/15/11	05	516	2413	412	9011	000000	000	00	000		2,188.00	
																	Check total:	\$3,676.00
Check: 084367 Type: W Date: 07/19/11 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:07/26/11 Bank: 1																
0001	1/1/11-6/30/11 misc Bldg.		2073131	0001	802006502	06/29/11	05	001	2720	572	0000	000000	703	00	078		69.84	
0002	1/1/11-6/30/11 misc Bldg.		2073131	0001	95538112588	06/06/11	05	001	2720	572	0000	000000	703	00	078		179.70	
0003	1/1/11-6/30/11 misc Bldg.		2073131	0001	9558829280	06/10/11	05	001	2720	572	0000	000000	703	00	078		51.84	
																	Check total:	\$301.38
Check: 084368 Type: W Date: 07/19/11 Vendor: GUARDIAN GLASS COMPANY		Vendor#: 070572 Stat/Date: RECONCILED:07/25/11 Bank: 1																
0001	1/1/11-6/30/11 misc Misc.		2073237	0001	4225086980	06/20/11	05	001	2840	581	0000	000000	705	00	078		247.88	
0002	1/1/11-6/30/11 misc Misc.		2073237	0001	4225086981	06/20/11	05	001	2840	581	0000	000000	705	00	078		50.00	
0003	1/1/11-6/30/11 misc Misc.		2073237	0001	4225086982	06/20/11	05	001	2840	581	0000	000000	705	00	078		55.00	
																	Check total:	\$352.88
Check: 084369 Type: W Date: 07/19/11 Vendor: HEPNER AIR FILTER SERV.		Vendor#: 080226 Stat/Date: RECONCILED:07/25/11 Bank: 1																
0001	1/1/11-6/30/11 misc Air		2073134	0001	00409870	06/15/11	05	001	2720	572	0000	000000	703	00	078		2,077.02	
																	Check total:	\$2,077.02
Check: 084370 Type: W Date: 07/19/11 Vendor: HOME DEPOT CREDIT SERVICE		Vendor#: 080288 Stat/Date: RECONCILED:07/25/11 Bank: 1																
					DEPT 32-2501720761													
0001	1/1/11-6/30/11 misc		2073135	0001	7500361	04/28/11	05	001	2720	572	0000	000000	703	00	078		82.78	
																	Check total:	\$82.78
Check: 084371 Type: W Date: 07/19/11 Vendor: HOUGHTON MIFFLIN CO.		Vendor#: 830647 Stat/Date: RECONCILED:07/25/11 Bank:																
0001	WJ III NU Tests of		2073889	0001	947263713	06/30/11	05	516	1231	511	9011	000000	813	00	013		608.00	
0002	Shipping		2073889	0002	947263713	06/30/11	05	516	1231	511	9011	000000	813	00	013		60.80	
																	Check total:	\$668.80
Check: 084372 Type: W Date: 07/19/11 Vendor: INDEPENDENCE BUSINESS SUPPLY		Vendor#: 090155 Stat/Date: RECONCILED:07/25/11 Bank: 1																
0001	LOW BACK SWIVEL CHAIRS		2073564	0001	0858103	05/06/11	05	001	2500	512	0000	000000	852	00	025		282.00	
0002	LOW BACK SWIVEL CHAIRS		2073564	0001	0858338	05/10/11	05	001	2500	512	0000	000000	852	00	025		564.00	
0003	REPLACEMENT SHREDDER IN F		2073564	0002	0858338	05/10/11	05	001	2500	512	0000	000000	852	00	025		138.00	
0004	Labels, Post-It-Notes, Mo		2073829	0001	0108850	06/17/11	05	001	2500	512	0000	000000	852	00	025		108.79	
																	Check total:	\$1,092.79
Check: 084373 Type: W Date: 07/19/11 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:07/25/11 Bank: 1																
0001	Reimbursement for use of		2072247	0001	MAY-11	07/18/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084374 Type: W Date: 07/19/11 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:07/25/11 Bank: 1																
0001	1/1/2011-6/30/2011 Misc.		2073136	0001	1-30628996159	06/07/11	05	001	2610	415	0000	000000	832	00	026		556.50	
0002	1/1/2011-6/30/2011 Misc.		2073136	0001	1-3132135647	06/08/11	05	001	2610	415	0000	000000	832	00	026		290.75	
																	Check total:	\$847.25

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Check: 084375 Type: W Date: 07/19/11 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Parts		2073240	0001	S2067476.001	05/04/11	05	001	2720	572	0000	000000	703	00	078		28.87
0002	1/1/11-6/30/11 misc Parts		2073240	0001	S2074643.001	05/26/11	05	001	2720	572	0000	000000	703	00	078		11.51
Check total: \$40.38																	
Check: 084376 Type: W Date: 07/19/11 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	2011 Diploma Order #20734		2073445	0001	14665563	05/23/11	05	001	2310	461	0000	000000	900	00	007		1,105.73
0002	2011 Diploma Order #20734		2073445	0001	14685989	05/31/11	05	001	2310	461	0000	000000	900	00	007		38.84
0003	2011 Diploma Order #20734		2073445	0001	14703359	07/03/11	05	001	2310	461	0000	000000	900	00	007		2,201.76
0004	2011 Diploma Order #20734		2073445	0001	14739896	07/05/11	05	001	2310	461	0000	000000	900	00	007		7.54
Check total: \$3,353.87																	
Check: 084377 Type: W Date: 07/19/11 Vendor: KARL R. ROHRER ASSOC, INC Vendor#: 110157 Stat/Date: RECONCILED:07/22/11 Bank: 1																	
0001	Asbestos Management Plan		2073787	0001	0020882	06/16/11	05	001	2720	429	0000	000000	832	00	026		2,982.20
Check total: \$2,982.20																	
Check: 084378 Type: W Date: 07/19/11 Vendor: LAKE ERIE WINNELSON CO. Vendor#: 120090 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Elect		2073244	0001	176656 00	06/01/11	05	001	2740	573	0000	000000	700	00	078		59.03
Check total: \$59.03																	
Check: 084379 Type: W Date: 07/19/11 Vendor: LORI JOSEPHSON Vendor#: 120213 Stat/Date: RECONCILED:07/25/11 Bank:																	
0001	Assessments, Assessment P		0120016	0001	06/01-06/30/11	06/30/11	05	516	2213	412	9320	000000	000	00	022		1,218.75
Check total: \$1,218.75																	
Check: 084380 Type: W Date: 07/19/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:07/27/11 Bank: 1																	
0001	1/1/11-6/30/11 misc		2073245	0001	0944248	06/24/11	05	001	2720	572	0000	000000	703	00	078		144.55
0002	1/1/11-6/30/11 misc		2073245	0001	0944298	06/14/11	05	001	2720	572	0000	000000	703	00	078		140.65
0003	1/1/11-6/30/11 misc		2073245	0001	0944470	06/21/11	05	001	2720	572	0000	000000	703	00	078		32.45
0004	1/1/11-6/30/11 misc		2073245	0001	0944554	05/25/11	05	001	2720	572	0000	000000	703	00	078		124.62
0005	1/1/11-6/30/11 misc		2073245	0001	0944556	06/01/11	05	001	2720	572	0000	000000	703	00	078		79.65
0006	1/1/11-6/30/11 misc		2073245	0001	0944960	06/09/11	05	001	2720	572	0000	000000	703	00	078		101.85
Check total: \$623.77																	
Check: 084381 Type: W Date: 07/19/11 Vendor: MAPLE HEIGHTS HARDWARE Vendor#: 130156 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
0001	1/1/11-6/30/11 Misc.		2073246	0001	0198179	06/20/11	05	001	2720	572	0000	000000	703	00	078		36.55
Check total: \$36.55																	
Check: 084382 Type: W Date: 07/19/11 Vendor: MYERS EQUIPMENT CORP. Vendor#: 130462 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 misc Bus P		2073147	0001	0116772	05/27/11	05	001	2840	581	0000	000000	705	00	078		55.18
Check total: \$55.18																	
Check: 084383 Type: W Date: 07/19/11 Vendor: NCS PEARSON Vendor#: 080137 Stat/Date: RECONCILED:07/26/11 Bank:																	

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AIMSWEB																		
0001	AIMSweb overage for 2010-		0120017	0001	3563470	06/20/11	05	572	1290	411	9011	000000	000	00	000		3,445.00	
																	Check total:	\$3,445.00
Check: 084384 Type: W Date: 07/19/11 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:07/26/11 Bank:																		
0001	Vineland-II Teacher Ratin		2073884	0001	73171292	06/30/11	05	516	1231	511	9011	000000	813	00	013		70.05	
0002	KBIT-2 Individual Test Re		2073884	0002	73171292	06/30/11	05	516	1231	511	9011	000000	813	00	013		49.75	
0003	BASC-2 TRS - Adolescent		2073884	0003	73171292	06/30/11	05	516	1231	511	9011	000000	813	00	013		29.70	
0004	BASC-2 SRP - Adolescent		2073884	0004	73171292	06/30/11	05	516	1231	511	9011	000000	813	00	013		29.70	
0005	WIAT-III Complete Kit wit		2073884	0005	73171292	06/30/11	05	516	1231	511	9011	000000	813	00	013		635.00	
0006	Standard Shipping		2073884	0006	73171292	06/30/11	05	516	1231	511	9011	000000	813	00	013		40.71	
																	Check total:	\$854.91
Check: 084385 Type: W Date: 07/19/11 Vendor: NUANCE Vendor#: 831917 Stat/Date: RECONCILED:07/27/11 Bank: 1																		
0001	Dragon NaturallySpeaking		2073793	0001	501133890	06/21/11	05	401	3260	511	9011	000000	410	00	000		749.99	
0002	Dragon NaturallySpeaking		2073793	0002	501133890	06/21/11	05	401	3260	511	9011	000000	410	00	000		122.45	
																	Check total:	\$872.44
Check: 084386 Type: W Date: 07/19/11 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:07/26/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Batt		2073152	0001	0015548	05/09/11	05	001	2840	581	0000	000000	705	00	078		268.50	
																	Check total:	\$268.50
Check: 084387 Type: W Date: 07/19/11 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:07/25/11 Bank: 1																		
0001	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0036600	06/28/11	05	001	2840	581	0000	000000	705	00	078		124.98	
0002	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0036618	06/29/11	05	001	2840	581	0000	000000	705	00	078		395.74	
0003	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0036659	06/30/11	05	001	2840	581	0000	000000	705	00	078		604.22	
																	Check total:	\$1,124.94
Check: 084388 Type: W Date: 07/19/11 Vendor: OUTDOORS, INC. Vendor#: 120158 Stat/Date: RECONCILED:07/28/11 Bank: 1 d/b/a/ LARRY'S GARDEN CENTER																		
0001	1/1/11-6/30/11 misc		2073141	0001	1179006	06/03/11	05	001	2730	571	0000	000000	700	00	078		8.90	
																	Check total:	\$8.90
Check: 084389 Type: W Date: 07/19/11 Vendor: PCI EDUCATIONAL PUBLISHING Vendor#: 160139 Stat/Date: RECONCILED:07/25/11 Bank:																		
0001	U.S. History Shorts - Bin		2073883	0001	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		69.95	
0002	World History Shorts - Bi		2073883	0002	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		54.95	
0003	United States Dates - Bin		2073883	0003	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		79.95	
0004	World History I - Classro		2073883	0004	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		289.95	
0005	Life Science Student Text		2073883	0005	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		153.45	
0006	Life Science Teacher's Bi		2073883	0006	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		59.95	
0007	Life Science Student Acti		2073883	0007	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		11.95	
0008	Life Science Transparency		2073883	0008	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		19.95	
0009	Earth and Space Science		2073883	0009	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		153.45	
0010	Earth and Space Science		2073883	0010	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		59.95	
0011	Earth and Space Science		2073883	0011	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		11.95	
0012	Earth and Space Science		2073883	0012	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		19.95	

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0013	Physical Science Student		2073883	0013	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		153.45
0014	Physical Science Teacher'		2073883	0014	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		59.95
0015	Physical Science Student		2073883	0015	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		11.95
0016	Physical Science Transpar		2073883	0016	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		19.95
0017	Shipping & Handling		2073883	0017	INV815758	06/30/11	05	516	1231	511	9011	000000	813	00	013		184.61
Check total:																	\$1,415.31
Check: 084390 Type: W Date: 07/19/11 Vendor: CCI NORTH COAST Vendor#: 830739 Stat/Date: VOID: 07/27/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Misc		2073158	0001	7055211	05/04/11	05	001	2840	423	0000	000000	705	00	078		1,183.59
0002	1/1/11-6/30/11 misc. Misc		2073158	0001	7059825	06/24/11	05	001	2840	423	0000	000000	705	00	078		250.29
Check total:																	\$1,433.88
Check: 084391 Type: W Date: 07/19/11 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:07/27/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Gass		2073160	0001	39745580	05/20/11	05	001	2790	572	0000	000000	700	00	078		86.36
0002	1/1/11-6/30/11 misc. Gass		2073160	0001	40000526	06/20/11	05	001	2790	572	0000	000000	700	00	078		91.96
Check total:																	\$178.32
Check: 084392 Type: W Date: 07/19/11 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
0001	commencement tickets Smal		2073548	0002	0031823	05/05/11	05	001	2310	425	0000	000000	900	00	007		120.00
0002	Commencment programs (200		2073548	0001	0031925	06/07/11	05	001	2310	425	0000	000000	900	00	007		220.50
Check total:																	\$340.50
Check: 084393 Type: W Date: 07/19/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
0001	Open PO for substitute		2073589	0001	8021101	07/01/11	05	001	1190	411	0000	000000	000	00	007		4,264.74
Check total:																	\$4,264.74
Check: 084394 Type: W Date: 07/19/11 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:07/22/11 Bank: 1																	
REVILLE WHOLESALE DISTR																	
0001	5/12/2011 - 6/30/2011 Mis		2073658	0001	305010DI	06/30/11	05	001	2840	581	0000	000000	705	00	078		589.99
0002	5/12/2011 - 6/30/2011 Mis		2073658	0001	751361DI	06/01/11	05	001	2840	581	0000	000000	705	00	078		52.99
0003	5/12/2011 - 6/30/2011 Mis		2073658	0001	753966DI	06/13/11	05	001	2840	581	0000	000000	705	00	078		31.00
Check total:																	\$673.98
Check: 084395 Type: W Date: 07/19/11 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Consultation Servic		2073891	0001	0932233	06/14/11	05	001	2490	418	0000	000000	831	00	024		632.50
0002	Legal Consultation Servic		2073891	0001	0932234	06/14/11	05	001	2490	418	0000	000000	831	00	024		82.50
0003	Legal Consultation Servic		2073891	0001	0932235	06/14/11	05	001	2490	418	0000	000000	831	00	024		208.50
0004	Legal Consultation Servic		2073891	0001	0932236	06/14/11	05	001	2490	418	0000	000000	831	00	024		6,850.60
0005	Legal Consultation Servic		2073891	0001	0932237	06/14/11	05	001	2490	418	0000	000000	831	00	024		522.50
0006	Legal Consultation Servic		2073891	0001	0932238	06/14/11	05	001	2490	418	0000	000000	831	00	024		5,422.20
Check total:																	\$13,718.80
Check: 084396 Type: W Date: 07/19/11 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:07/29/11 Bank: 1																	
0001	Reimbursement for use of		2072012	0001	JUN-11	07/18/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

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Check: 084397 Type: W Date: 07/19/11 Vendor: SCHOOLDUDE.COM		Vendor#: 831918 Stat/Date: RECONCILED:07/25/11 Bank: 1															
0001	Maintenance Direct softwa	2073797	0001	S-014686		06/14/11	05	034	2610	419	0000	0000000	000	00	000		3,320.00
0002	Maintenance Direct Admin	2073797	0002	S-014686		06/14/11	05	034	2610	419	0000	0000000	000	00	000		310.23
0003	ITAMDirect software train	2073797	0003	S-014686		06/14/11	05	001	2610	419	0000	0000000	832	00	026		7,423.80
0004	FSDirect Software, traini	2073797	0004	S-014686		06/14/11	05	001	2610	419	0000	0000000	832	00	026		4,768.00
Check total:																\$15,822.03	
(Multi-bank check)																	
Check: 084398 Type: W Date: 07/19/11 Vendor: SHARON PUIN		Vendor#: 831935 Stat/Date: Bank:															
0001	Reimbursement for the	2073852	0001	S.PUIN		07/18/11	05	590	3260	432	9111	0000000	000	00	000		125.00
Check total:																\$125.00	
Check: 084399 Type: W Date: 07/19/11 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.		Vendor#: 831270 Stat/Date: RECONCILED:07/25/11 Bank: 1															
0001	1/1/11-6/30/11 misc. Plow	2073260	0001	0534261		05/31/11	05	001	2840	581	0000	0000000	705	00	078		30.96
0002	1/1/11-6/30/11 misc. Plow	2073260	0001	0541992		06/22/11	05	001	2840	581	0000	0000000	705	00	078		13.28
Check total:																\$44.24	
Check: 084400 Type: W Date: 07/19/11 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:07/22/11 Bank: 1															
0001	1/1/11-6/30/11 Misc. Mont	2072904	0001	0252758		04/20/11	05	001	2740	423	0000	0000000	700	00	078		75.00
0002	1/1/11-6/30/11 Misc. Mont	2072904	0001	0257643		06/17/11	05	001	2740	423	0000	0000000	700	00	078		89.95
Check total:																\$164.95	
Check: 084401 Type: W Date: 07/19/11 Vendor: SUSAN BOTT		Vendor#: 830742 Stat/Date: Bank:															
0001	Mentor stipend for 2010-2	2073843	0001	S.BOTT		06/18/11	05	590	3260	411	9111	0000000	000	00	000		85.00
Check total:																\$85.00	
Check: 084402 Type: W Date: 07/19/11 Vendor: THE METAL STORE		Vendor#: 130311 Stat/Date: RECONCILED:07/22/11 Bank: 1															
0001	Sheet metal (decking mate	2073486	0001	0037906		06/15/11	05	001	2740	573	0000	0000000	700	00	078		10.60
Check total:																\$10.60	
Check: 084403 Type: W Date: 07/19/11 Vendor: THOMAS MATTHEWS		Vendor#: 130101 Stat/Date: RECONCILED:07/26/11 Bank: 1															
0001	Reimbursement for use of	2071939	0001	JUN-11		07/18/11	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total:																\$50.00	
Check: 084404 Type: W Date: 07/19/11 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:07/22/11 Bank: 1															
0001	Reimbursement for use of	2071858	0001	JUN-11		07/18/11	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total:																\$50.00	
Check: 084405 Type: W Date: 07/19/11 Vendor: TOM MARINCIC		Vendor#: 200212 Stat/Date: Bank: 1															
0001	Reimburse CDL part of dri	2073839	0001	2073839		07/18/11	05	001	2821	413	0000	0000000	705	00	078		19.00
Check total:																\$19.00	

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Check: 084406 Type: W Date: 07/19/11 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:07/25/11 Bank: 1															
0001	1/1/11-6/30/11 misc. Bus	2073272	0001	0364972	06/01/11	05	001	2840	581	0000	000000	705	00	078			104.15
0002	1/1/11-6/30/11 misc. Bus	2073272	0001	0365655	06/13/11	05	001	2840	581	0000	000000	705	00	078			87.11
Check total: \$191.26																	
Check: 084407 Type: W Date: 07/19/11 Vendor: TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL COMP.		Vendor#: 150128 Stat/Date: RECONCILED:07/28/11 Bank: 1															
0001	District wide boiler	2073840	0001	BO 3403117	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0002	District wide boiler	2073840	0001	BO 3403186	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0003	District wide boiler	2073840	0001	BO 3403205	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0004	District wide boiler	2073840	0001	BO 3403229	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0005	District wide boiler	2073840	0001	BO 3403230	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0006	District wide boiler	2073840	0001	BO 3403231	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0007	District wide boiler	2073840	0001	BO 3403257	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0008	District wide boiler	2073840	0001	BO 3403258	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0009	District wide boiler	2073840	0001	BO 3403259	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0010	District wide boiler	2073840	0001	BO 3403260	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0011	District wide boiler	2073840	0001	BO 3403276	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0012	District wide boiler	2073840	0001	BO 3403301	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0013	District wide boiler	2073840	0001	BO 3403302	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0014	District wide boiler	2073840	0001	BO 3403363	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
0015	District wide boiler	2073840	0001	BO 3403364	05/03/11	05	001	2720	841	0000	000000	700	00	078			53.25
Check total: \$798.75																	
Check: 084408 Type: W Date: 07/19/11 Vendor: TURNEY AUTO PARTS		Vendor#: 200287 Stat/Date: RECONCILED:07/25/11 Bank: 1															
0001	5/12/2011 - 6/30/2011 mis	2073661	0001	0393842	05/31/11	05	001	2750	581	0000	000000	700	00	078			49.59
0002	5/12/2011 - 6/30/2011 mis	2073661	0001	0394995	06/07/11	05	001	2750	581	0000	000000	700	00	078			19.26
0003	5/12/2011 - 6/30/2011 mis	2073661	0001	0395969	06/14/11	05	001	2750	581	0000	000000	700	00	078			68.98
0004	5/12/2011 - 6/30/2011 mis	2073661	0001	0396344	06/16/11	05	001	2750	581	0000	000000	700	00	078			24.95
0005	5/12/2011 - 6/30/2011 mis	2073661	0001	0396794	06/20/11	05	001	2750	581	0000	000000	700	00	078			17.97
0006	5/12/2011 - 6/30/2011 mis	2073661	0001	0397695	06/27/11	05	001	2750	581	0000	000000	700	00	078			53.10
0007	5/12/2011 - 6/30/2011 mis	2073661	0001	0397846	06/28/11	05	001	2750	581	0000	000000	700	00	078			6.99
Check total: \$240.84																	
Check: 084409 Type: W Date: 07/19/11 Vendor: TURNEY HARDWARE		Vendor#: 070162 Stat/Date: RECONCILED:07/29/11 Bank: 1															
0001	1/1/11-6/30/11 misc. Misc	2073273	0001	0003929	04/06/11	05	001	2720	572	0000	000000	703	00	078			341.89
Check total: \$341.89																	
Check: 084410 Type: W Date: 07/19/11 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:07/22/11 Bank: 1															
0001	1/1/11-6/30/11 misc. Dies	2073171	0001	10184523	06/02/11	05	001	2821	582	0000	000000	705	00	078			1,672.55
0002	1/1/11-6/30/11 misc. Dies	2073171	0001	10184831	06/09/11	05	001	2821	582	0000	000000	705	00	078			1,587.19
Check total: \$3,259.74																	
Check: 084411 Type: W Date: 07/19/11 Vendor: WASTE MANAGEMENT		Vendor#: 210122 Stat/Date: RECONCILED:07/25/11 Bank: 1															
0001	1/1/11-6/30/11 District	2073276	0001	4492579-0215-4	07/01/11	05	001	2790	422	0000	000000	700	00	078			20.36

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																Check total:	\$20.36														
Check: 084412 Type: W Date: 07/19/11 Vendor: WEISKOPF INDUSTRIES CORP																Vendor#:	230225	Stat/Date:	RECONCILED:07/27/11	Bank:	1										
0001	1/1/11-6/30/11 misc Distr		2072977	0001	0153889	05/03/11	05	001	2720	572	0000	000000	702	00	078		55.10														
0002	1/1/11-6/30/11 misc Distr		2072977	0001	0154235	06/28/11	05	001	2720	572	0000	000000	702	00	078		55.10														
																Check total:	\$110.20														
Check: 084413 Type: W Date: 07/19/11 Vendor: WILLIAM WOLF & COMPANY																Vendor#:	230315	Stat/Date:	RECONCILED:07/25/11	Bank:	1										
0001	1/1/11-6/30/11 misc. Pain		2073277	0001	0288244	05/06/11	05	001	2840	581	0000	000000	705	00	078		98.16														
																Check total:	\$98.16														
Check: 084414 Type: W Date: 07/20/11 Vendor: ALEXANDRA WELLS																Vendor#:	831039	Stat/Date:	RECONCILED:07/25/11	Bank:	1										
0001	Elmwood PTA Scholarship		2073760	0001	2073760	07/20/11	05	007	2590	881	904E	000000	600	00	000		500.00														
																Check total:	\$500.00														
Check: 084415 Type: W Date: 07/20/11 Vendor: ANDREA LOCKWOOD																Vendor#:	831573	Stat/Date:	RECONCILED:07/25/11	Bank:											
0001	Garfield Heights High Sch		2073741	0001	2073741	07/20/11	05	007	2590	881	908B	000000	600	00	000		500.00														
																Check total:	\$500.00														
Check: 084416 Type: W Date: 07/20/11 Vendor: AP EXAMS																Vendor#:	010556	Stat/Date:		Bank:											
0001	AP Examinations (17)		0120037	0001	ACCT # 362255	06/28/11	05	014	4600	890	9464	000000	600	00	000		1,435.00														
0002	ACCT # 362255 P/J 18132		0120037	0002	ACCT # 362255	06/28/11	05	014	4600	890	9464	000000	600	00	000		0.00														
																Check total:	\$1,435.00														
Check: 084417 Type: W Date: 07/20/11 Vendor: AT&T LONG DISTANCE																Vendor#:	150092	Stat/Date:	RECONCILED:07/25/11	Bank:	1										
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627	06/04/11	05	001	2910	441	0000	000000	000	00	007		89.61														
0002	AT&T LONG DISTANCE PHONE		0120107	0003	846175568-07	07/12/11	05	401	3260	441	9511	000000	000	00	000		0.17														
0003	AT&T LONG DISTANCE PHONE		0120107	0001	858214558-07	07/09/11	05	001	2910	441	0000	000000	000	00	007		0.61														
																Check total:	\$90.39														
																(Multi-bank check)															
Check: 084418 Type: W Date: 07/20/11 Vendor: AT&T																Vendor#:	150101	Stat/Date:	RECONCILED:07/25/11	Bank:											
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2164758101-07	07/10/11	05	001	2910	441	0000	000000	000	00	007		4,083.44														
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-07	07/07/11	05	001	2910	441	0000	000000	000	00	007		32.79														
0003	AT&T PHONE SERVICE FOR ST		0120106	0001	2164757424-07	07/10/11	05	401	3260	441	9211	000000	412	00	000		26.55														
0004	AT&T PHONE SERVICE FOR ST		0120106	0001	2164758439-07	07/10/11	05	401	3260	441	9211	000000	412	00	000		25.10														
0005	AT&T PHONE SERVICE FOR JP		0120106	0002	2166633512-07	07/07/11	05	401	3260	441	9511	000000	000	00	000		27.77														
																Check total:	\$4,195.65														
																(Multi-bank check)															
Check: 084419 Type: W Date: 07/20/11 Vendor: DMO FOOD EQUIPMENT SERVICES																Vendor#:	040131	Stat/Date:	RECONCILED:07/27/11	Bank:	1										
0001	parts for equipment for		2073650	0001	0041034	05/20/11	05	006	3190	423	0000	000000	600	00	000		51.62														
																Check total:	\$51.62														

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Check: 084420 Type: W Date: 07/20/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG -	07 07/06/11	05	001	2720	453	0000	000000	800	00	007		50.52
0002	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD -	07 07/06/11	05	001	2720	453	0000	000000	100	00	007		40.77
0003	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL -	07 07/06/11	05	001	2720	453	0000	000000	600	00	007		88.34
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL. -	07 07/06/11	05	001	2720	453	0000	000000	600	00	007		75.71
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF -	07 07/01/11	05	001	2720	453	0000	000000	200	00	007		136.33
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH -	07 07/06/11	05	001	2720	453	0000	000000	500	00	007		150.59
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER -	07 07/06/11	05	001	2720	453	0000	000000	400	00	007		23.17
Check total: \$565.43																	
Check: 084421 Type: W Date: 07/20/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:07/21/11 Bank: 1																	
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0030686	06/16/11	05	001	2219	449	0000	000000	822	00	007		417.00
Check total: \$417.00																	
Check: 084422 Type: W Date: 07/20/11 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	Reimbursement		2073539	0001	2073539	07/20/11	05	018	4600	890	912G	000000	100	00	000		230.00
Check total: \$230.00																	
Check: 084423 Type: W Date: 07/20/11 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	MEMBERSHIP AND SERVICE FE		0120081	0001	0999999	07/02/11	05	001	2421	840	0000	000000	600	00	006		60.00
0002	MEMBERSHIP AND SERVICE FE		0120081	0002	0999999	07/02/11	05	018	4600	890	902G	000000	600	00	000		40.00
Check total: \$100.00																	
Check: 084424 Type: W Date: 07/20/11 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																	
0001	Dumpster Aug. 2010 - June		2072723	0001	00099925	06/09/11	05	010	5600	419	0002	000000	100	00	000		228.37
0002	Electricity Aug. 2010 - J		2072723	0002	JULY 2010	07/20/11	05	010	5600	419	0002	000000	100	00	000		750.00
0003	Electricity Aug. 2010 - J		2072723	0002	JUNE 2010 - 1/2	07/20/11	05	010	5600	419	0002	000000	100	00	000		375.00
0004	Electricity Aug. 2010 - J		2072723	0002	JUNE 2011	07/20/11	05	010	5600	419	0002	000000	100	00	000		750.00
Check total: \$2,103.37																	
Check: 084425 Type: W Date: 07/20/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/21/11 Bank:																	
0001	ELECTRIC POWER USAGE FOR		0120094	0001	90002914790	06/27/11	05	001	2720	451	0000	000000	400	00	007		5,824.58
0002	ELECTRIC POWER USAGE FOR		0120094	0002	90002914790	06/27/11	05	001	2720	451	0000	000000	200	00	007		5,940.10
0003	ELECTRIC POWER USAGE FOR		0120094	0003	90002914790	06/27/11	05	001	2720	451	0000	000000	100	00	007		1,371.95
0004	ELECTRIC POWER USAGE FOR		0120094	0004	90002914790	06/27/11	05	001	2720	451	0000	000000	500	00	007		1,970.66
0005	ELECTRIC POWER USAGE FOR		0120094	0005	90002914790	06/27/11	05	001	2720	451	0000	000000	600	00	007		47,936.72
0006	ELECTRIC POWER USAGE FOR		0120094	0006	90002914790	06/27/11	05	401	3260	451	9211	000000	412	00	000		76.32
0007	ELECTRIC POWER USAGE FOR		0120094	0007	90002914790	06/27/11	05	401	3260	451	9511	000000	000	00	000		116.88
Check total: \$63,237.21																	
(Multi-bank check)																	
Check: 084426 Type: W Date: 07/20/11 Vendor: ALEXANDRA WELLS Vendor#: 831039 Stat/Date: RECONCILED:07/25/11 Bank:																	
0001	Pepsi Scholarship Recipie		2073759	0001	2073759	07/20/11	05	007	2590	881	906P	000000	000	00	000		330.00

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Check total:																\$330.00	
Check: 084427 Type: W Date: 07/20/11 Vendor: JENNIFER LYNN JUSTICE																Bank: 1	
0001	Choreography and Rehearsa	2072938	0001		Re-issued Check	07/20/11	05	300	4113	590	915D	000000	600	00	000		75.00
Check total:																\$75.00	
Check: 084428 Type: W Date: 07/20/11 Vendor: MELRAN LEACH																Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002		Re-issued check	07/20/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 084429 Type: W Date: 07/20/11 Vendor: MICHAEL BARNES																Bank:	
0001	Fall Season Boys MS Team/	2072070	0003		Re-issued Check	07/20/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 084430 Type: W Date: 07/20/11 Vendor: PATRICIA DOBER																Bank: 1	
0001	miscellaneous groceries f	2072096	0001		Re-issued Check	07/20/11	05	009	2620	551	9625	000000	600	00	000		91.18
Check total:																\$91.18	
Check: 084431 Type: W Date: 07/20/11 Vendor: RICHARD HELVUK																Bank: 1	
0001	Homecoming dance security	2072378	0001		Re-issued Check	07/20/11	05	200	4141	891	905H	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 084432 Type: W Date: 07/20/11 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:07/22/11 Bank: 1	
0001	ELECTRIC POWER USAGE FOR	0120114	0001		90002927564	07/08/11	05	001	2720	451	0000	000000	100	00	007		279.87
0002	ELECTRIC POWER USAGE FOR	0120114	0002		90002927564	07/08/11	05	001	2720	451	0000	000000	200	00	007		116.69
0003	ELECTRIC POWER USAGE FOR	0120114	0003		90002927564	07/08/11	05	001	2720	451	0000	000000	400	00	007		77.81
0004	ELECTRIC POWER USAGE FOR	0120114	0004		90002927564	07/08/11	05	001	2720	451	0000	000000	500	00	007		504.93
0005	ELECTRIC POWER USAGE FOR	0120114	0005		90002927564	07/08/11	05	001	2720	451	0000	000000	600	00	007		614.25
Check total:																\$1,593.55	
Check: 084433 Type: W Date: 07/20/11 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:07/22/11 Bank:	
0001	Electrical Service for sw	2073364	0001		110070789000-07	07/18/11	05	010	5600	419	0002	000000	100	00	000		59.73
Check total:																\$59.73	
Check: 084434 Type: W Date: 07/22/11 Vendor: ABC RENTAL CENTER EAST, INC.																Vendor#: 010090 Stat/Date: RECONCILED:07/26/11 Bank: 1	
0001	Concrete grinder rental (2073816	0001		1-311017-05	07/12/11	05	001	2740	573	0000	000000	700	00	078		195.00
Check total:																\$195.00	
Check: 084435 Type: W Date: 07/22/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:07/27/11 Bank: 1																	
		CO., L.P.A.															
0001	Legal Services for the	2073646	0001		0033450	06/30/11	05	001	2490	418	0000	000000	831	00	024		3,965.50
Check total:																\$3,965.50	

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Check: 084436 Type: W Date: 07/22/11 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
0001	1\1\11-6\30\11 misc Busse		2073109	0001	X01130765:001	06/09/11	05	001	2840	581	0000	000000	705	00	078		45.31
0002	1\1\11-6\30\11 misc Busse		2073109	0001	X1130765:001	06/01/11	05	001	2840	581	0000	000000	705	00	078		74.56
Check total: \$119.87																	
Check: 084437 Type: W Date: 07/22/11 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:07/26/11 Bank: 1																	
0001	Replacement Television fo		0120035	0001	0120035	07/21/11	05	001	2411	512	0000	000000	831	00	024		299.00
0002	Expenses for Administrati		2073831	0001	2073831	07/21/11	05	001	2310	519	0000	000000	900	00	007		149.39
Check total: \$448.39																	
Check: 084438 Type: W Date: 07/22/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	District Wide Copier Leas		0120038	0001	6739692271	07/01/11	05	001	2690	426	0000	000000	832	00	026		14,843.93
Check total: \$14,843.93																	
Check: 084439 Type: W Date: 07/22/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
FOR CUYAHOGA CTY.																	
0001	Mentoring training		2073565	0002	GFD1405	07/12/11	05	590	2213	432	9011	000000	600	00	022		375.00
0002	Mentoring trainin 6/27-6/		2073565	0003	GFD1405	07/12/11	05	572	2213	432	9011	000000	500	00	022		125.00
0003	Mentoring		2073565	0001	GFD1406	07/13/11	05	572	2213	432	9011	000000	400	00	022		125.00
0004	Mentoring training		2073565	0004	GFD1406	07/13/11	05	572	2213	432	9011	000000	200	00	022		250.00
0005	Open PO - Out of District		2073689	0002	GFD1404	07/11/11	05	001	1235	473	0000	000000	813	00	013		57,859.00
Check total: \$58,734.00																	
(Multi-bank check)																	
Check: 084440 Type: W Date: 07/22/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Build		2073128	0001	0013584	06/07/11	05	001	2720	572	0000	000000	703	00	078		19.06
0002	1/1/11-6/30/11 misc Build		2073128	0001	0013586	06/07/11	05	001	2720	572	0000	000000	703	00	078		3.65
0003	1/1/11-6/30/11 misc Build		2073128	0001	0013590	06/08/11	05	001	2720	572	0000	000000	703	00	078		19.48
0004	1/1/11-6/30/11 misc Build		2073128	0001	0013591	06/08/11	05	001	2720	572	0000	000000	703	00	078		15.49
0005	1/1/11-6/30/11 misc Build		2073128	0001	0013593	06/08/11	05	001	2720	572	0000	000000	703	00	078		4.90
0006	1/1/11-6/30/11 misc Build		2073128	0001	0013597	06/09/11	05	001	2720	572	0000	000000	703	00	078		9.80
0007	1/1/11-6/30/11 misc Build		2073128	0001	0013598	06/09/11	05	001	2720	572	0000	000000	703	00	078		5.99
0008	1/1/11-6/30/11 misc Build		2073128	0001	0013601	06/09/11	05	001	2720	572	0000	000000	703	00	078		3.58
0009	1/1/11-6/30/11 misc Build		2073128	0001	0013606	06/09/11	05	001	2720	572	0000	000000	703	00	078		9.99
0010	1/1/11-6/30/11 misc Build		2073128	0001	0013653	06/16/11	05	001	2720	572	0000	000000	703	00	078		2.80
0011	1/1/11-6/30/11 misc Build		2073128	0001	0013670	06/17/11	05	001	2720	572	0000	000000	703	00	078		11.67
0012	1/1/11-6/30/11 misc Build		2073128	0001	0013694	06/21/11	05	001	2720	572	0000	000000	703	00	078		17.99
0013	1/1/11-6/30/11 misc Build		2073128	0001	0013695	06/21/11	05	001	2720	572	0000	000000	703	00	078		9.44
0014	1/1/11-6/30/11 misc Build		2073128	0001	0013698	06/22/11	05	001	2720	572	0000	000000	703	00	078		2.51
0015	1/1/11-6/30/11 misc Build		2073128	0001	0013701	06/22/11	05	001	2720	572	0000	000000	703	00	078		2.80
0016	1/1/11-6/30/11 misc Build		2073128	0001	0013736	06/27/11	05	001	2720	572	0000	000000	703	00	078		11.68
0017	1/1/11-6/30/11 misc Build		2073128	0001	0013738	06/27/11	05	001	2720	572	0000	000000	703	00	078		5.84
0018	1/1/11-6/30/11 misc Build		2073128	0001	0013749	06/29/11	05	001	2720	572	0000	000000	703	00	078		10.94
Check total: \$167.61																	
Check: 084441 Type: W Date: 07/22/11 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:07/25/11 Bank: 1																	

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0001	1/1/11-6/30/11 misc Light		2073132	0001	954430022	06/09/11	05	001	2720	572	0000	000000	703	00	078		55.32	
0002	1/1/11-6/30/11 misc Light		2073132	0001	954630926	06/21/11	05	001	2720	572	0000	000000	703	00	078		170.66	
																	Check total:	\$225.98
Check: 084442 Type: W Date: 07/22/11 Vendor: JAMES KOSUDA						Vendor#: 100330 Stat/Date: RECONCILED:07/25/11 Bank: 1												
0001	Reimbursement for use of		0120053	0001	JUL-11	07/22/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084443 Type: W Date: 07/22/11 Vendor: JOHNSON CONTROLS, INC						Vendor#: 100201 Stat/Date: RECONCILED:07/25/11 Bank: 1												
0001	1/1/2011-6/30/2011 Misc.		2073136	0001	1-2453427831	02/28/11	05	001	2610	415	0000	000000	832	00	026		7,397.00	
																	Check total:	\$7,397.00
Check: 084444 Type: W Date: 07/22/11 Vendor: KEVIN HARTMAN						Vendor#: 100138 Stat/Date: RECONCILED:07/26/11 Bank: 1												
0001	Reimbursement for use of		2072611	0001	FEB-11	07/22/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084445 Type: W Date: 07/22/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES						Vendor#: 150120 Stat/Date: RECONCILED:07/27/11 Bank: 1												
0001	UNEMPLOYMENT - ROBINSON		0120122	0001	0804829-MAY-11	07/02/11	05	001	2225	282	0000	000000	500	00	000		218.00	
0002	UNEMPLOYMENT - GLADISH		0120122	0002	0804829-MAY-11	07/02/11	05	001	2840	282	0000	000000	700	00	000		2,124.44	
0003	UNEMPLOYMENT - PAPA		0120122	0003	0804829-MAY-11	07/02/11	05	001	2821	282	0000	000000	000	00	000		139.20	
0004	UNEMPLOYMENT - JOHNSON		0120122	0004	0804829-MAY-11	07/02/11	05	001	2214	282	0000	000000	600	00	000		326.00	
0005	UNEMPLOYMENT - STARAITIS		0120122	0005	0804829-MAY-11	07/02/11	05	001	2125	282	0000	000000	000	00	000		1,188.00	
0006	UNEMPLOYMENT - KANE		0120122	0006	0804829-MAY-11	07/02/11	05	001	2214	282	0000	000000	100	00	000		180.00	
0007	UNEMPLOYMENT - SCHMITT		0120122	0007	0804829-MAY-11	07/02/11	05	001	2720	282	0000	000000	500	00	000		604.35	
0008	UNEMPLOYMENT - WITHROW		0120122	0008	0804829-MAY-11	07/02/11	05	001	2215	282	0000	000000	600	00	000		859.28	
0009	UNEMPLOYMENT - HANWELL, J		0120122	0009	0804829-MAY-11	07/02/11	05	001	2829	282	0000	000000	000	00	000		274.10	
0010	UNEMPLOYMENT - VESTER		0120122	0010	0804829-MAY-11	07/02/11	05	001	4512	282	0000	000000	600	00	000		145.76	
																	Check total:	\$6,059.13
Check: 084446 Type: W Date: 07/22/11 Vendor: OHIO SCHOOLS COUNCIL						Vendor#: 150183 Stat/Date: RECONCILED:07/27/11 Bank: 1												
0001	District Wide Property		0120067	0001	PFL1112-48	07/01/11	05	001	2610	424	0000	000000	700	00	026		68,594.00	
0002	District Wide Liability		0120067	0002	PFL1112-48	07/01/11	05	001	2610	851	0000	000000	900	00	026		5,010.00	
0003	District Wide Fleet Insur		0120067	0003	PFL1112-48	07/01/11	05	001	2829	859	0000	000000	832	00	026		20,236.00	
0004	District Wide Boiler and		0120067	0004	PFL1112-48	07/01/11	05	001	2610	424	0000	000000	700	00	026		5,530.00	
																	Check total:	\$99,370.00
Check: 084447 Type: W Date: 07/22/11 Vendor: PATRICIA A. PATTERSON						Vendor#: 160162 Stat/Date: RECONCILED:07/26/11 Bank:												
0001	Consultant fee for the pe		0120071	0001	1ST PMT-07/11	07/22/11	05	590	3260	411	9111	000000	000	00	000		1,875.00	
																	Check total:	\$1,875.00
Check: 084448 Type: W Date: 07/22/11 Vendor: RANDY CONTINENZA						Vendor#: 831720 Stat/Date: Bank: 1												
0001	Reimbursement for use of		2072038	0001	JUN-11	07/21/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

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Check: 084449 Type: W Date: 07/22/11 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:07/27/11 Bank: 1																	
					1375 EAST NINTH STREET												
0001	Legal Consultation Servic	2073891	0001	0936635		07/15/11	05	001	2490	418	0000	000000	831	00	024		19,810.00
																	Check total: \$19,810.00
Check: 084450 Type: W Date: 07/22/11 Vendor: SHERWIN WILLIAMS CO. Vendor#: 190232 Stat/Date: RECONCILED:07/25/11 Bank: 1																	
0001	HS paint (halls, walkways	2073854	0001	0975-3		06/24/11	05	001	2720	572	0000	000000	703	00	078		791.81
																	Check total: \$791.81
Check: 084451 Type: W Date: 07/22/11 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:07/29/11 Bank: 1																	
					OHIO BCI & I												
0001	Open Purchase Order for	2073069	0001	2KB289-456383		06/30/11	05	001	2412	419	0000	000000	835	00	023		368.00
																	Check total: \$368.00
Check: 084452 Type: W Date: 07/22/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:07/26/11 Bank:																	
0001	STUDY OF DISTRICT ENERGY	0120127	0001	JULY 2011		07/22/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 084453 Type: W Date: 07/22/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1																	
0001	Life Insurance Premium Ju	0120005	0001	JULY 2011		07/22/11	05	024	2510	856	9241	000000	000	00	000		812.72
																	Check total: \$812.72
Check: 084454 Type: W Date: 07/22/11 Vendor: JESSICA TURNER Vendor#: 831898 Stat/Date: Bank:																	
0001	Lion's Club Scholarship	2073757	0001	2073757		07/22/11	05	007	2590	881	998L	000000	600	00	000		500.00
																	Check total: \$500.00
Check: 084455 Type: W Date: 07/22/11 Vendor: JAMES KITSON Vendor#: 831025 Stat/Date: RECONCILED:07/25/11 Bank:																	
0001	PTA Member Scholarship	2073740	0001	2073740		07/22/11	05	007	2590	881	907M	000000	000	00	000		500.00
																	Check total: \$500.00
Check: 084456 Type: W Date: 07/27/11 Vendor: CCI NORTH COAST Vendor#: 830739 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 misc. Misc	2073158	0001	RI-7055211		05/04/11	05	001	2840	423	0000	000000	705	00	078		1,183.59
0002	1/1/11-6/30/11 misc. Misc	2073158	0001	RI-7059825		06/24/11	05	001	2840	423	0000	000000	705	00	078		250.29
																	Check total: \$1,433.88
Check: 084457 Type: W Date: 07/28/11 Vendor: OHIO ASSN. OF SCH BUSINESS Vendor#: 150076 Stat/Date: Bank: 1																	
					OFFICIALS												
0001	Membership Dues for Allen	0120115	0001	0069933		07/19/11	05	001	2590	841	0000	000000	852	00	025		950.00
																	Check total: \$950.00
Check: 084459 Type: W Date: 07/29/11 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: Bank:																	
0001	Moving Services for Maple	2073881	0001	0923725		05/31/11	05	010	5600	419	0002	000000	100	00	000		2,265.00
0002	Moving Services for Maple	2073881	0001	0923838		06/15/11	05	010	5600	419	0002	000000	100	00	000		15,505.00

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Check total:																\$17,770.00	
Check: 084460 Type: W Date: 07/29/11 Vendor: OSBORN ENGINEERING																Vendor#: 831530 Stat/Date:	Bank:
0001	Consulting services for L	2070330	0002	0015478	04/20/11	05	010	5600	419	0001	000000	200	00	000		1,864.60	
0002	Consulting services for L	2070330	0001	0015479	04/20/11	05	010	5600	419	0001	000000	100	00	000		782.73	
0003	Consulting services for L	2070330	0002	0015657	06/20/11	05	010	5600	419	0001	000000	200	00	000		1,864.60	
0004	Consulting services for L	2070330	0001	0015658	06/20/11	05	010	5600	419	0001	000000	100	00	000		521.82	
Check total:																\$5,033.75	
Check: 084461 Type: W Date: 07/29/11 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC.																Vendor#: 160294 Stat/Date:	Bank:
0001	Construction testing and	2071724	0001	BR 00102887	05/31/11	05	010	5600	419	0002	000000	200	00	000		425.00	
0002	Construction testing and	2071724	0001	BR 00108266	06/30/11	05	010	5600	419	0002	000000	200	00	000		1,278.50	
Check total:																\$1,703.50	
Check: 084462 Type: W Date: 07/29/11 Vendor: THENDESIGN ARCHITECTURE, LTD																Vendor#: 831579 Stat/Date:	Bank:
0001	Professional Design	2070954	0001	09022A-19	05/27/11	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0002	Professional Design	2070954	0001	09022A-20	06/28/11	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0003	Professional Design	2070954	0002	09022B-19	05/27/11	05	010	5600	419	0001	000000	200	00	000		5,823.48	
0004	Professional Design	2070954	0002	09033B-20	06/28/11	05	010	5600	419	0001	000000	200	00	000		5,823.48	
Check total:																\$21,466.54	
Check: 084463 Type: W Date: 07/29/11 Vendor: PAC-VAN INC.																Vendor#: 150316 Stat/Date:	Bank:
0001	Modular Units rental and	2071508	0001	PSI-1259997	06/01/11	05	010	5600	419	0002	000000	100	00	000		710.00	
0002	Modular Units rental and	2071508	0001	PSI-1259998	06/01/11	05	010	5600	419	0002	000000	100	00	000		710.00	
0003	Modular Units rental and	2071508	0001	PSI-1259999	06/01/11	05	010	5600	419	0002	000000	100	00	000		995.00	
0004	Rental of (2) storage tra	2073599	0001	PSI-1255177	05/17/11	05	010	5600	419	0002	000000	200	00	000		584.40	
0005	Rental of (2) storage tra	2073599	0001	PSI-1255178	05/17/11	05	010	5600	419	0002	000000	200	00	000		588.40	
0006	Rental of (2) storage tra	2073599	0001	PSI-1262447	06/08/11	05	010	5600	419	0002	000000	200	00	000		133.00	
0007	Rental of (2) storage tra	2073599	0001	PSI-1262448	06/08/11	05	010	5600	419	0002	000000	200	00	000		137.00	
0008	Rental of (2) storage tra	2073599	0001	PSI-1264260	06/14/11	05	010	5600	419	0002	000000	200	00	000		125.00	
0009	Rental of (2) storage tra	2073599	0001	PSI-1264261	06/14/11	05	010	5600	419	0002	000000	200	00	000		125.00	
0010	Rental of (2) storage	2073841	0001	PSI-1257532	05/24/11	05	010	5600	419	0002	000000	100	00	000		588.40	
0011	Rental of (2) storage	2073841	0001	PSI-1257533	05/24/11	05	010	5600	419	0002	000000	100	00	000		125.00	
0012	Rental of (2) storage	2073841	0001	PSI-1265408	06/17/11	05	010	5600	419	0002	000000	100	00	000		137.00	
Check total:																\$4,958.20	
Check: 084464 Type: W Date: 07/29/11 Vendor: THENDESIGN ARCHITECTURE, LTD																Vendor#: 831579 Stat/Date:	Bank:
0001	Professional Design	2070954	0001	10035-1	10/07/10	05	010	5600	419	0001	000000	100	00	000		3,480.00	
Check total:																\$3,480.00	
V VOIDED CHECKS		1		CHECK TOTALS				1,433.88									
R RECONCILED CHECKS		103		CHECK TOTALS				1,143,100.28									
W WARRANT CHECKS		132		CHECK TOTALS				1,222,431.19									
M MEMO CHECKS		0		CHECK TOTALS				0.00									
B REFUND CHECKS		0		CHECK TOTALS				0.00									

SCHEDULE OF INVESTMENTS

Schedule of Investments

JULY 2011

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 4,712.97	\$ 4,712.97	0.00	N/A
Charter One	Municipal Money Market	\$ 2,505,363.95	\$ 2,505,363.95	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.60	18-Nov-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,779.11	\$ 91,779.11	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,244,806.43	\$ 10,244,806.43	0.25	N/A
PNC Bank	Escrow Account	\$ 10,693.24	\$ 10,693.24	0.00	N/A
Baird	Money Mkt Fund	\$ 5,027.93	\$ 5,027.93	0.00	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,020.00	0.45	20-Jul-12
Baird	Agency Note	\$ 200,000.00	\$ 200,048.40	0.65	27-Jul-12
Baird	Agency Note	\$ 110,000.00	\$ 110,096.14	0.62	28-Sep-12
Baird	Agency Note	\$ 149,882.70	\$ 149,970.45	0.43	30-Nov-12
Baird	Agency Note	\$ 90,000.00	\$ 89,893.71	0.50	28-Dec-12
Baird	Agency Note	\$ 150,000.00	\$ 149,676.90	0.60	28-Jun-13
Baird	Agency Note	\$ 119,940.00	\$ 120,039.36	1.14	28-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 99,985.40	0.86	18-Dec-13
Baird	Agency Discount Note	\$ -	\$ -	0.00	
Baird	U.S. Treasury Bill	\$ 274,565.16	\$ 274,637.00	0.17	03-May-12
Baird	Commercial Paper	\$ -	\$ -	0.00	
Baird	Accrued Interest	\$ -	\$ 1,088.92		
STAROhio	State Pool	\$ 9,685.39	\$ 9,685.39	0.04	N/A
Total Investment Amount		\$ 15,291,172.88	\$ 15,292,525.30		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 2,606,883.96	\$ 2,606,883.96	1.75	17.05%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	7.19%
Escrow Account	10,693.24	10,693.24	-	0.07%
Agency Notes*	1,044,538.70	1,044,730.36	5.25	6.83%
Agency Discount Notes*	-	-	-	0.00%
U.S. Treasury Bills	274,565.16	274,637.00	0.17	1.80%
Business Perf Money Market	10,244,806.43	10,244,806.43	0.25	67.00%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,088.92		
State Pool	9,685.39	9,685.39	0.04	0.06%
	\$ 15,291,172.88	\$ 15,292,525.30		100.00%

1. Baird figures are from June 30, 2011. Baird July statement not received in time for the mailing of this Exhibit.

SM2

DATE: 08/03/2011
 TIME: 10:59:05

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 07
 JULY 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,400,000	3,399,248	752-	3,400,000	3,399,248	752-
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	1,400,000	1,411,434	11,434	1,400,000	1,411,434	11,434
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
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	10,000	7,916	2,084-	10,000	7,916	2,084-
01.070 Total Revenue	4,810,000	4,818,598	8,598	4,810,000	4,818,598	8,598
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	4,810,000	4,818,598	8,598	4,810,000	4,818,598	8,598
EXPENDITURES						
03.010 Personal Services	2,300,000	2,232,249	67,751-	2,300,000	2,232,249	67,751-
03.020 Employees' Retirement/Insurance Benefits	580,000	521,453	58,547-	580,000	521,453	58,547-
03.030 Purchased Services	500,000	427,862	72,138-	500,000	427,862	72,138-
03.040 Supplies and Materials	30,000	27,198	2,802-	30,000	27,198	2,802-
03.050 Capital Outlay	0	0	0	0	0	0
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	40,000	35,848	4,152-	40,000	35,848	4,152-
04.500 Total Expenditures	3,450,000	3,244,610	205,390-	3,450,000	3,244,610	205,390-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,450,000	3,244,610	205,390-	3,450,000	3,244,610	205,390-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,360,000	1,573,988	213,988	1,360,000	1,573,988	213,988
07.010 Beginning Cash Balance	0	2,795,307	2,795,307	0	2,795,307	2,795,307
07.020 Ending Cash Balance	1,360,000	4,369,295	3,009,295	1,360,000	4,369,295	3,009,295
08.010 Outstanding Encumbrances	0	1,134,106	1,134,106	0	1,134,106	1,134,106

Statement of Cash Flows
FYTD Comparison

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

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	3,358,556	5,130,928	5,021,412	5,691,729
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	3,358,556	5,130,928	5,021,412	5,691,729
Percent Chg.	-34.54%	2.18%	-11.78%	
Proj. % Chg.	-3.81%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	40,692	6,989	49,479	21,034
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	40,692	6,989	49,479	21,034
Percent Chg.	482.23%	-85.87%	135.23%	
Proj. % Chg.	0.35%			
1.03 Income Tax				
FYTD Actual Comparison				
	2012	2011	2010	2009
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%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	2,893	24,752	30,121
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	2,893	24,752	30,121
Percent Chg.	-100.00%	-88.31%	-17.82%	
Proj. % Chg.	-50.81%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2012	2011	2010	2009
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.	-25.14%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	7,916	202,420	32,078	56,667
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	7,916	202,420	32,078	56,667
Percent Chg.	-96.09%	531.02%	-43.39%	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	1,411,434	1,453,593	1,529,654	2,296,696
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	1,411,434	1,453,593	1,529,654	2,296,696
Percent Chg.	-2.90%	-4.97%	-33.40%	
Proj. % Chg.	-3.54%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	278
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	278
Percent Chg.	#DIV/0!	#DIV/0!	-100.00%	
Proj. % Chg.	126.29%			

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

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	0	0	0	0	August	0	0	0	0	August	0	0	0	0	August	0	0	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	2,232,249	2,313,897	2,430,749	1,650,524	Total	521,453	553,943	821,219	556,233	Total	427,862	461,094	298,659	536,393	Total	27,198	50,049	15,430	33,713
Percent Chg.	-3.53%	-4.81%	47.27%		Percent Chg.	-5.87%	-32.55%	47.64%		Percent Chg.	-7.21%	54.39%	-44.32%		Percent Chg.	-45.66%	224.36%	-54.23%	
Proj. % Chg.	1.84%				Proj. % Chg.	6.00%				Proj. % Chg.	10.13%				Proj. % Chg.	3.00%			
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				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	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	0	1,495	33,194	10,756	Total	0	0	0	0	Total	35,848	53,300	11,237	15,059	Total	0	0	0	0
Percent Chg.	-100.00%	-95.50%	208.61%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-32.74%	374.33%	-25.38%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	3.00%				Proj. % Chg.	-61.47%				Proj. % Chg.	3.00%				Proj. % Chg.	-94.89%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None