

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**MARCH 2011**

## **RECONCILIATION**

**March-11**

<b>Key Bank (checking)</b>	<b>\$15,260.53</b>		
<b>PNC Bank (checking)</b>	<b>\$266,585.22</b>		
<b>PNC Bank (deposits)</b>	<b>(81,633.80)</b>		
JPMorgan Chase (payroll)	6,925.48		
Investments	15,295,019.14		
<b>Total Bank Depositories</b>	<b>\$15,502,156.57</b>		
<b>Outstanding Checks</b>	<b>(198,002.87)</b>		
<b>Start up Cash-School Store</b>	<b>50.00</b>		
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$6,557.19</b>		
Transfer from Star to Key			
Unrecorded difference	<b>469.57</b>		
<b>Total Adjustments</b>	<b>8,176.76</b>		
<b>Total Bank Balance</b>	<b>15,312,330.46</b>		
<b>Total Fund Balance</b>	<b>\$15,312,330.46</b>		
Difference	<b>(0.00)</b>		

<b>Investments</b>	
<b>5,141,598.34</b>	<b>PNC</b>
<b>9,683.86</b>	<b>Star</b>
<b>91,938.00</b>	<b>First Merit</b>
<b>7,865,193.66</b>	<b>Charter One</b>
<b>1,321,605.28</b>	<b>Baird</b>
-	QZAB-Bank of NY Mellon
765,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<b>15,295,019.14</b>	

*Allen D. Sluka*

Treasurer's Signature

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

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

GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,171,149.19		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 79,777.55	\$ 12,780,000.00	\$ 11,842,277.63		
TUITION	\$ 2,400.00	\$ 370,000.00	\$ 247,557.64		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,255.40	\$ 60,000.00	\$ 21,478.80		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,512.50	\$ 130,000.00	\$ 102,689.64		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,280.50	\$ 60,000.00	\$ 35,092.52		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,387,403.31	\$ 18,801,000.00	\$ 14,096,022.31		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 255,000.00	\$ 24,589.65		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		
Total Revenues:	\$ 1,479,522.16	\$ 32,854,500.00	\$ 26,697,562.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,482,492.66	\$ 19,452,100.00	\$ 14,918,978.02		\$ 4,533,121.98
FRINGE BENEFITS	\$ 438,457.19	\$ 6,538,940.00	\$ 4,473,523.06	\$ 276,763.76	\$ 1,788,653.18
TOTAL PERSONNEL:	\$ 1,920,949.85	\$ 25,991,040.00	\$ 19,392,501.08	\$ 276,763.76	\$ 6,321,775.16
PURCHASED SERVICES	\$ 422,974.36	\$ 5,560,686.25	\$ 3,507,039.44	\$ 489,574.00	\$ 1,564,072.81
SUPPLIES AND MATERIALS	\$ 52,564.80	\$ 893,965.33	\$ 444,027.86	\$ 207,326.76	\$ 242,610.71
CAPITAL OUTLAY		\$ 61,370.61	\$ 114,896.22	\$ 4,455.00	\$ 57,980.61-
CAPITAL OUTLAY - REPLACEMENT	\$ 1,724.99	\$ 67,135.98	\$ 21,972.25	\$ 2,624.75	\$ 42,538.98
MISCELLANEOUS OBJECTS	\$ 380,784.42	\$ 1,308,235.71	\$ 1,156,530.90	\$ 17,842.80	\$ 133,862.01
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-
Total Expenditures:	\$ 2,778,998.42	\$ 33,882,433.88	\$ 24,651,985.55	\$ 998,587.07	\$ 8,231,861.26
Increase (Decrease) for Period	\$ 1,299,476.26-		\$ 2,045,577.37		
Fund Balance, End of Period	\$ 3,871,672.93		\$ 3,871,672.93		
Current Encumbrances	\$ 998,587.07		\$ 998,587.07		

Date: 04/07/11  
Time: 9:00 am

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

BOND RETIREMENT (002)( cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,873,085.86		\$ 2,873,085.86		

Date: 04/07/11  
 Time: 9:00 am

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

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,240,228.98		\$ 992,629.07		
Revenue:					
TAXES	\$ 20,058.37	\$ 2,945,613.00	\$ 2,571,909.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 494,385.00	\$ 364,842.32		
TRANSFERS-IN					
Total Revenues:	\$ 20,058.37	\$ 3,439,998.00	\$ 2,936,751.48		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,557,500.00	\$ 2,669,093.20		\$ 888,406.80
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,557,500.00	\$ 2,669,093.20		\$ 888,406.80
Increase (Decrease) for Period	\$ 20,058.37		\$ 267,658.28		
Fund Balance, End of Period	\$ 1,260,287.35		\$ 1,260,287.35		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,260,287.35		\$ 1,260,287.35		

Date: 04/07/11  
 Time: 9:00 am

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

PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,608,337.13		\$ 377,272.24		
Revenue:					
TAXES		\$ 132,430.00	\$ 181,970.53		
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,267,823.07		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 54,750.00	\$ 28,519.37		
ADVANCES-IN					
Total Revenues:	\$ 187,180.00		\$ 2,478,312.97		
Expenditures:					
PURCHASED SERVICES	\$ 4,942.17	\$ 239,761.55	\$ 197,136.22	\$ 9,526.97	\$ 33,098.36
CAPITAL OUTLAY	\$ 1,247.00	\$ 228,000.00	\$ 55,145.43	\$ 6,700.00	\$ 166,154.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 83.94	\$ 252.92	\$ 294.89-
MISCELLANEOUS OBJECTS		\$ 5,500.00	\$ 1,071.66		\$ 4,428.34
Total Expenditures:	\$ 6,189.17	\$ 473,303.52	\$ 253,437.25	\$ 16,479.89	\$ 203,386.38
Increase (Decrease) for Period	\$ 6,189.17-		\$ 2,224,875.72		
Fund Balance, End of Period	\$ 2,602,147.96		\$ 2,602,147.96		
	=====		=====		
Current Encumbrances	\$ 16,479.89		\$ 16,479.89		
Unencumbered Cash Balance	\$ 2,585,668.07		\$ 2,585,668.07		
	=====		=====		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 5  
 (FNDREVEX)

BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 306,479.17		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES		\$ 29,000.00			
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 29,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 95,782.75	\$ 16,398.48	\$ 107,443.59	\$ 28,059.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:		\$ 157,327.75	\$ 21,640.48	\$ 107,443.59	\$ 28,243.68
Increase (Decrease) for Period	\$ 0.00		\$ 21,640.48-		
Fund Balance, End of Period	\$ 306,479.17		\$ 306,479.17		
Current Encumbrances	\$ 107,443.59		\$ 107,443.59		
Unencumbered Cash Balance	\$ 199,035.58		\$ 199,035.58		

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 752,878.48		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 37,814.71	\$ 400,000.00	\$ 283,541.75		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID	\$ 4,895.74	\$ 25,000.00	\$ 19,582.96		
RESTRICTED GRANTS-IN-AID		\$ 1,150,000.00	\$ 578,294.98		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 42,710.45	\$ 1,575,000.00	\$ 881,419.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 42,230.39	\$ 500,000.00	\$ 386,543.36		\$ 113,456.64
FRINGE BENEFITS	\$ 11,267.92	\$ 150,000.00	\$ 107,592.02	\$ 6,337.66	\$ 36,070.32
TOTAL PERSONNEL:	\$ 53,498.31	\$ 650,000.00	\$ 494,135.38	\$ 6,337.66	\$ 149,526.96
PURCHASED SERVICES	\$ 1,900.94	\$ 34,367.57	\$ 26,034.52	\$ 51,958.28	\$ 43,625.23-
SUPPLIES AND MATERIALS	\$ 81,118.51	\$ 634,394.47	\$ 397,002.32	\$ 290,411.25	\$ 53,019.10-
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT				\$ 400.00	\$ 400.00-
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 136,517.76	\$ 1,418,762.04	\$ 917,772.22	\$ 349,107.19	\$ 151,882.63
Increase (Decrease) for Period	\$ 93,807.31-		\$ 36,352.53-		
Fund Balance, End of Period	\$ 659,071.17		\$ 659,071.17		
Current Encumbrances	\$ 349,107.19		\$ 349,107.19		
Unencumbered Cash Balance	\$ 309,963.98		\$ 309,963.98		

Date: 04/07/11  
 Time: 9:00 am

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,413.11		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 200.38	\$ 25,000.00	\$ 8,219.38		
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00		\$ 500.00		
Total Revenues:	\$ 700.38	\$ 25,000.00	\$ 8,719.38		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Total Expenditures:		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Increase (Decrease) for Period	\$ 700.38		\$ 6,263.87-		
Fund Balance, End of Period	\$ 17,113.49		\$ 17,113.49		
	=====		=====		
Current Encumbrances	\$ 400.00		\$ 400.00		
Unencumbered Cash Balance	\$ 16,713.49		\$ 16,713.49		
	=====		=====		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 8  
 (FNDREVEX)

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

Date: 04/07/11  
 Time: 9:00 am

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

UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,670.93-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,532.10	\$ 111,000.00	\$ 55,737.98		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,532.10	\$ 111,000.00	\$ 55,737.98		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 7,518.73	\$ 177,508.20	\$ 126,297.20	\$ 8,938.14	\$ 42,272.86
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,518.73	\$ 177,508.20	\$ 126,297.20	\$ 8,938.14	\$ 42,272.86
Increase (Decrease) for Period	\$ 1,013.37		\$ 70,559.22-		
Fund Balance, End of Period	\$ 43,657.56-		\$ 43,657.56-		
Current Encumbrances	\$ 8,938.14		\$ 8,938.14		
Unencumbered Cash Balance	\$ 52,595.70-		\$ 52,595.70-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 10  
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,856,182.66		\$ 57.99		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,250.00		
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 8,275,580.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:	\$ 19,556,303.00	\$ 19,556,303.00	\$ 8,277,830.00		
Expenditures:					
PURCHASED SERVICES	\$ 62,004.76	\$ 3,080,702.35	\$ 362,028.43	\$ 1,167,049.92	\$ 1,551,624.00
CAPITAL OUTLAY	\$ 748,051.88	\$ 16,500,000.00	\$ 4,869,733.54	\$ 7,530,579.11	\$ 4,099,687.35
Total Expenditures:	\$ 810,056.64	\$ 19,580,702.35	\$ 5,231,761.97	\$ 8,697,629.03	\$ 5,651,311.35
Increase (Decrease) for Period	\$ 810,056.64-		\$ 3,046,068.03		
Fund Balance, End of Period	\$ 3,046,126.02		\$ 3,046,126.02		
Current Encumbrances	\$ 8,697,629.03		\$ 8,697,629.03		
Unencumbered Cash Balance	\$ 5,651,503.01-		\$ 5,651,503.01-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 11  
 (FNDREVEX)

	RECREATION (013)			
	March Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES				
TRANSFERS-IN				
ADVANCES-IN				
Total Revenues:				
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	

Date: 04/07/11  
 Time: 9:00 am

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

Page: 12  
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,214.63		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES	\$ 9,492.00	\$ 15,000.00	\$ 51,276.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 600.00	\$ 5,000.00	\$ 2,800.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 470.00	\$ 15,000.00	\$ 10,128.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,562.00	\$ 35,000.00	\$ 64,204.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 57,445.96	\$ 19,322.75	\$ 5,132.00	\$ 32,991.21
SUPPLIES AND MATERIALS			\$ 32.87		\$ 32.87-
CAPITAL OUTLAY		\$ 20,000.00	\$ 9,500.00		\$ 10,500.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,900.00		\$ 2,100.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 82,445.96	\$ 31,755.62	\$ 5,132.00	\$ 45,558.34
Increase (Decrease) for Period	\$ 10,562.00		\$ 32,448.38		
Fund Balance, End of Period	\$ 98,776.63		\$ 98,776.63		
Current Encumbrances	\$ 5,132.00		\$ 5,132.00		
Unencumbered Cash Balance	\$ 93,644.63		\$ 93,644.63		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 13  
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,634.33		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,861.23	\$ 54,000.00	\$ 43,575.36		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,861.23	\$ 54,000.00	\$ 43,575.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 200.00		\$ 1,400.00		\$ 1,400.00-
FRINGE BENEFITS	\$ 30.90		\$ 216.30		\$ 216.30-
TOTAL PERSONNEL:	\$ 230.90	\$ 0.00	\$ 1,616.30	\$ 0.00	\$ 1,616.30-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 2,868.25	\$ 102,780.80	\$ 23,183.56	\$ 6,115.01	\$ 73,482.23
Total Expenditures:	\$ 3,099.15	\$ 102,780.80	\$ 24,799.86	\$ 6,115.01	\$ 71,865.93
Increase (Decrease) for Period	\$ 8,762.08		\$ 18,775.50		
Fund Balance, End of Period	\$ 95,396.41		\$ 95,396.41		
Current Encumbrances	\$ 6,115.01		\$ 6,115.01		
Unencumbered Cash Balance	\$ 89,281.40		\$ 89,281.40		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 14  
 (FNDREVEX)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,100.79		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 14,627.64		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 15,577.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,500.00	\$ 2,230.00		\$ 270.00
SUPPLIES AND MATERIALS	\$ 1,725.00	\$ 11,749.71	\$ 10,759.95	\$ 23.71	\$ 966.05
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,725.00	\$ 14,249.71	\$ 12,989.95	\$ 23.71	\$ 1,236.05
Increase (Decrease) for Period	\$ 1,725.00-		\$ 2,587.50		
Fund Balance, End of Period	\$ 13,375.79		\$ 13,375.79		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 13,352.08		\$ 13,352.08		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 15  
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 177,958.84		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,800,000.00	\$ 267,975.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,800,000.00		\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 10,377.39-	\$ 3,928,407.84	\$ 606,198.84	\$ 631,390.05	\$ 2,690,818.95
Total Expenditures:	\$ 10,377.39-	\$ 3,928,407.84	\$ 606,198.84	\$ 631,390.05	\$ 2,690,818.95
Increase (Decrease) for Period	\$ 10,377.39		\$ 338,223.03-		
Fund Balance, End of Period	\$ 188,336.23		\$ 188,336.23		
Current Encumbrances	\$ 631,390.05		\$ 631,390.05		
Unencumbered Cash Balance	\$ 443,053.82-		\$ 443,053.82-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 17  
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,750.10-		\$ 0.00		
Revenue:					
TAXES	\$ 2,991,993.08	\$ 183,490.00	\$ 3,081,799.63		
UNRESTRICTED GRANTS-IN-AID			\$ 14,314.35		
Total Revenues:	\$ 2,991,993.08	\$ 183,490.00	\$ 3,096,113.98		
Expenditures:					
PURCHASED SERVICES	\$ 14,453.02	\$ 50,000.00	\$ 134,041.02	\$ 33,850.00	\$ 117,891.02-
CAPITAL OUTLAY		\$ 161,220.00	\$ 22,197.00		\$ 139,023.00
MISCELLANEOUS OBJECTS			\$ 86.00		\$ 86.00-
Total Expenditures:	\$ 14,453.02	\$ 211,220.00	\$ 156,324.02	\$ 33,850.00	\$ 21,045.98
Increase (Decrease) for Period	\$ 2,977,540.06		\$ 2,939,789.96		
Fund Balance, End of Period	\$ 2,939,789.96		\$ 2,939,789.96		
Current Encumbrances	\$ 33,850.00		\$ 33,850.00		
Unencumbered Cash Balance	\$ 2,905,939.96		\$ 2,905,939.96		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 18  
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,223.60		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 9,013.40	\$ 63,500.00	\$ 46,137.64		
Total Revenues:	\$ 9,013.40	\$ 63,500.00	\$ 46,137.64		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,592.28	\$ 101,019.49	\$ 41,258.46	\$ 33,536.34	\$ 26,224.69
Total Expenditures:	\$ 3,592.28	\$ 101,019.49	\$ 41,258.46	\$ 33,536.34	\$ 26,224.69
Increase (Decrease) for Period	\$ 5,421.12		\$ 4,879.18		
Fund Balance, End of Period	\$ 52,644.72		\$ 52,644.72		
Current Encumbrances	\$ 33,536.34		\$ 33,536.34		
Unencumbered Cash Balance	\$ 19,108.38		\$ 19,108.38		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 19  
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,125.97		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,622.50	\$ 114,000.00	\$ 98,571.60		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 737.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,622.50	\$ 137,000.00	\$ 99,308.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,045.00	\$ 15,000.00	\$ 12,190.00		\$ 2,810.00
FRINGE BENEFITS	\$ 645.03	\$ 3,000.00	\$ 2,631.66	\$ 182.48	\$ 185.86
TOTAL PERSONNEL:	\$ 4,690.03	\$ 18,000.00	\$ 14,821.66	\$ 182.48	\$ 2,995.86
PURCHASED SERVICES	\$ 7,515.50	\$ 66,069.26	\$ 48,965.80	\$ 7,700.00	\$ 9,403.46
SUPPLIES AND MATERIALS	\$ 11,479.52	\$ 72,690.00	\$ 39,902.54	\$ 9,336.35	\$ 23,451.11
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 248.00	\$ 23,000.00	\$ 11,705.97	\$ 1,968.05	\$ 9,325.98
OTHER USES OF FUNDS					
Total Expenditures:	\$ 23,933.05	\$ 179,759.26	\$ 115,395.97	\$ 19,186.88	\$ 45,176.41
Increase (Decrease) for Period	\$ 19,310.55-		\$ 16,087.37-		
Fund Balance, End of Period	\$ 36,815.42		\$ 36,815.42		
	=====		=====		
Current Encumbrances	\$ 19,186.88		\$ 19,186.88		
Unencumbered Cash Balance	\$ 17,628.54		\$ 17,628.54		
	=====		=====		

Date: 04/07/11  
 Time: 9:02 am

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

Page: 3  
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,276.34		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,275.00	\$ 40,000.00	\$ 32,071.29		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,275.00	\$ 40,000.00	\$ 32,071.29		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00		\$ 37.78	\$ 462.22
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 37.78	\$ 3,462.22
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,829.52	\$ 35,000.00	\$ 24,559.20	\$ 3,790.85	\$ 6,649.95
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:	\$ 2,829.52	\$ 42,500.00	\$ 24,559.20	\$ 3,828.63	\$ 14,112.17
Increase (Decrease) for Period	\$ 445.48		\$ 7,512.09		
Fund Balance, End of Period	\$ 10,721.82		\$ 10,721.82		
Current Encumbrances	\$ 3,828.63		\$ 3,828.63		
Unencumbered Cash Balance	\$ 6,893.19		\$ 6,893.19		

Date: 04/07/11  
 Time: 9:02 am

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

DMSA-ATHLETICS (300 926A)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 106.42-		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 45,000.00	\$ 44,222.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 200.00	\$ 65,500.00	\$ 44,222.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,045.00	\$ 12,000.00	\$ 12,190.00		\$ 190.00-
FRINGE BENEFITS	\$ 645.03	\$ 2,500.00	\$ 2,631.66	\$ 144.70	\$ 276.36-
TOTAL PERSONNEL:	\$ 4,690.03	\$ 14,500.00	\$ 14,821.66	\$ 144.70	\$ 466.36-
PURCHASED SERVICES	\$ 4,517.00	\$ 48,416.90	\$ 37,014.94	\$ 7,700.00	\$ 3,701.96
SUPPLIES AND MATERIALS	\$ 7,650.00	\$ 35.00	\$ 8,774.60		\$ 8,739.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 1,065.00		\$ 2,135.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,857.03	\$ 66,151.90	\$ 61,676.20	\$ 7,844.70	\$ 3,369.00-
Increase (Decrease) for Period	\$ 16,657.03-		\$ 17,453.50-		
Fund Balance, End of Period	\$ 16,763.45-		\$ 16,763.45-		
Current Encumbrances	\$ 7,844.70		\$ 7,844.70		
Unencumbered Cash Balance	\$ 24,608.15-		\$ 24,608.15-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 20  
 (FNDREVEX)

AUXILIARY SERVICES (401)					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 137,787.79		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID	\$ 271,429.28	\$ 583,742.00	\$ 618,741.92		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:	\$ 271,429.28	\$ 583,742.00	\$ 664,492.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,706.77	\$ 88,200.00	\$ 65,306.45		\$ 22,893.55
FRINGE BENEFITS	\$ 1,850.98	\$ 20,200.00	\$ 11,774.58	\$ 1,210.02	\$ 7,215.40
TOTAL PERSONNEL:	\$ 11,557.75	\$ 108,400.00	\$ 77,081.03	\$ 1,210.02	\$ 30,108.95
PURCHASED SERVICES	\$ 16,478.97	\$ 287,663.26	\$ 115,421.02	\$ 106,962.18	\$ 65,280.06
SUPPLIES AND MATERIALS	\$ 21,468.85	\$ 261,736.04	\$ 197,819.68	\$ 38,222.31	\$ 25,694.05
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 5,936.00			\$ 5,936.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 49,505.57	\$ 663,735.30	\$ 390,321.73	\$ 146,394.51	\$ 127,019.06
Increase (Decrease) for Period	\$ 221,923.71		\$ 274,171.19		
Fund Balance, End of Period	\$ 359,711.50		\$ 359,711.50		
Current Encumbrances	\$ 146,394.51		\$ 146,394.51		
Unencumbered Cash Balance	\$ 213,316.99		\$ 213,316.99		

Date: 04/07/11  
 Time: 9:00 am

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

MANAGEMENT INFORMATION SYSTEM (432)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,662.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 3,000.00		
Total Revenues:	\$	\$ 10,000.00	\$ 3,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 50.00-		\$ 150.00-		\$ 150.00
TOTAL PERSONNEL:	\$ 50.00-	\$ 16,600.00	\$ 150.00-	\$ 0.00	\$ 16,750.00
PURCHASED SERVICES	\$ 200.00		\$ 200.00	\$ 377.99	\$ 577.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 150.00	\$ 16,600.00	\$ 125.00	\$ 377.99	\$ 16,097.01
Increase (Decrease) for Period	\$ 150.00-		\$ 2,875.00		
Fund Balance, End of Period	\$ 9,512.25		\$ 9,512.25		
Current Encumbrances	\$ 377.99		\$ 377.99		
Unencumbered Cash Balance	\$ 9,134.26		\$ 9,134.26		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 22  
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,544.17		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,889.90	\$ 117,660.00	\$ 69,183.47		
ADVANCES-IN					
Total Revenues:	\$ 8,889.90	\$ 117,660.00	\$ 69,183.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.08	\$ 85,400.00	\$ 46,480.76		\$ 38,919.24
FRINGE BENEFITS	\$ 1,932.78	\$ 15,082.00	\$ 14,862.23		\$ 219.77
TOTAL PERSONNEL:	\$ 6,570.86	\$ 100,482.00	\$ 61,342.99	\$ 0.00	\$ 39,139.01
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,570.86	\$ 100,482.00	\$ 61,342.99		\$ 39,139.01
Increase (Decrease) for Period	\$ 2,319.04		\$ 7,840.48		
Fund Balance, End of Period	\$ 7,863.21		\$ 7,863.21		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,863.21		\$ 7,863.21		

Date: 04/07/11  
 Time: 9:00 am

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,756.61		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 300.50		\$ 300.50-
FRINGE BENEFITS			\$ 46.38		\$ 46.38-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 346.88	\$ 0.00	\$ 346.88-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 346.88		\$ 346.88-
Increase (Decrease) for Period	\$ 0.00		\$ 346.88-		
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		

Date: 04/07/11  
 Time: 9:00 am

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

\*\*\* Invalid Fund Number \*\*\* (447)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
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					
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		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 25  
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	March 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-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 26  
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 04/07/11  
 Time: 9:00 am

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

Page: 27  
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 04/07/11  
 Time: 9:00 am

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

Page: 30  
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 04/07/11  
 Time: 9:00 am

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

ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,830.80-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,089.12	\$ 59,813.00	\$ 45,953.85		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,089.12	\$ 59,813.00	\$ 45,953.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 49,789.00	\$ 43,548.52		\$ 6,240.48
FRINGE BENEFITS	\$ 932.29	\$ 6,174.00	\$ 8,598.47		\$ 2,424.47-
TOTAL PERSONNEL:	\$ 4,370.05	\$ 55,963.00	\$ 52,146.99	\$ 0.00	\$ 3,816.01
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,370.05	\$ 55,963.00	\$ 52,146.99		\$ 3,816.01
Increase (Decrease) for Period	\$ 1,719.07		\$ 6,193.14-		
Fund Balance, End of Period	\$ 6,111.73-		\$ 6,111.73-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,111.73-		\$ 6,111.73-		

Date: 04/07/11  
 Time: 9:00 am

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

MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,215.26		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 30,742.42	\$ 1,317.03	\$ 792.30	\$ 28,633.09
SUPPLIES AND MATERIALS		\$ 909.44	\$ 1,720.35		\$ 810.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,651.86	\$ 3,593.62	\$ 792.30	\$ 27,265.94
Increase (Decrease) for Period	\$ 0.00		\$ 3,593.62-		
Fund Balance, End of Period	\$ 30,215.26		\$ 30,215.26		
Current Encumbrances	\$ 792.30		\$ 792.30		
Unencumbered Cash Balance	\$ 29,422.96		\$ 29,422.96		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 34  
 (FNDREVEX)

	IDEA PART B GRANTS (516)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,703.65		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 66,323.26	\$ 1,484,452.00	\$ 829,652.50		
Total Revenues:	\$ 66,323.26	\$ 1,484,452.00	\$ 829,652.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 31,569.94	\$ 257,760.30	\$ 281,598.79		\$ 23,838.49-
FRINGE BENEFITS	\$ 11,634.74	\$ 66,293.63	\$ 83,817.58		\$ 17,523.95-
TOTAL PERSONNEL:	\$ 43,204.68	\$ 324,053.93	\$ 365,416.37	\$ 0.00	\$ 41,362.44-
PURCHASED SERVICES	\$ 122,374.80	\$ 1,722,119.61	\$ 681,817.26	\$ 171,640.23	\$ 868,662.12
SUPPLIES AND MATERIALS	\$ 185.10	\$ 21,029.75	\$ 10,161.54		\$ 10,868.21
CAPITAL OUTLAY		\$ 7,500.00	\$ 4,731.00		\$ 2,769.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 165,764.58	\$ 2,074,703.29	\$ 1,107,877.17	\$ 171,640.23	\$ 795,185.89
Increase (Decrease) for Period	\$ 99,441.32-		\$ 278,224.67-		
Fund Balance, End of Period	\$ 62,737.67-		\$ 62,737.67-		
	=====		=====		
Current Encumbrances	\$ 171,640.23		\$ 171,640.23		
Unencumbered Cash Balance	\$ 234,377.90-		\$ 234,377.90-		
	=====		=====		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 35  
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 161,803.94		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 100,611.70	\$ 1,098,218.00	\$ 905,505.35		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 100,611.70	\$ 1,108,318.00	\$ 905,505.35		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,154.00	\$ 49,920.00	\$ 32,300.00		\$ 17,620.00
FRINGE BENEFITS	\$ 89,345.27	\$ 940,000.00	\$ 633,567.62		\$ 306,432.38
TOTAL PERSONNEL:	\$ 93,499.27	\$ 989,920.00	\$ 665,867.62	\$ 0.00	\$ 324,052.38
PURCHASED SERVICES	\$ 7,888.59	\$ 100,000.00	\$ 68,529.72		\$ 31,470.28
OTHER USES OF FUNDS		\$ 10,100.00	\$ 10,100.00		
Total Expenditures:	\$ 101,387.86	\$ 1,100,020.00	\$ 744,497.34		\$ 355,522.66
Increase (Decrease) for Period	\$ 776.16-		\$ 161,008.01		
Fund Balance, End of Period	\$ 161,027.78		\$ 161,027.78		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 161,027.78		\$ 161,027.78		

Date: 04/07/11  
 Time: 9:00 am

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

TITLE II D - TECHNOLOGY (533)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 104,378.32-		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 103,673.37	\$ 6,361.00	\$ 138,993.56		
Total Revenues:	\$ 103,673.37	\$ 6,361.00	\$ 138,993.56		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,903.00	\$ 4,500.00		\$ 14,403.00
FRINGE BENEFITS		\$ 3,872.00	\$ 1,556.68		\$ 2,315.32
TOTAL PERSONNEL:	\$ 0.00	\$ 22,775.00	\$ 6,056.68	\$ 0.00	\$ 16,718.32
PURCHASED SERVICES	\$ 2,996.81	\$ 85,922.58	\$ 29,909.51	\$ 8,631.00	\$ 47,382.07
SUPPLIES AND MATERIALS	\$ 389.67	\$ 123,972.00	\$ 107,141.67	\$ 6,710.79	\$ 10,119.54
CAPITAL OUTLAY					
Total Expenditures:	\$ 3,386.48	\$ 232,669.58	\$ 143,107.86	\$ 15,341.79	\$ 74,219.93
Increase (Decrease) for Period	\$ 100,286.89		\$ 4,114.30-		
Fund Balance, End of Period	\$ 4,091.43-		\$ 4,091.43-		
Current Encumbrances	\$ 15,341.79		\$ 15,341.79		
Unencumbered Cash Balance	\$ 19,433.22-		\$ 19,433.22-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 37  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

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

Date: 04/07/11  
 Time: 9:00 am

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

Page: 38  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT G (537)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 24,500.00	\$ 35,460.56		
ADVANCES-IN					
Total Revenues:	\$	24,500.00	\$ 35,460.56		
Expenditures:					
PURCHASED SERVICES		\$ 10,960.56	\$ 10,960.56		
OTHER USES OF FUNDS			\$ 24,500.00		\$ 24,500.00-
Total Expenditures:	\$	10,960.56	\$ 35,460.56		\$ 24,500.00-
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		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 39  
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 535,468.69-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 83,986.83	\$ 1,339,000.00	\$ 283,639.55		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 83,986.83	\$ 1,339,000.00	\$ 283,639.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 59,178.20	\$ 768,593.95	\$ 548,590.45		\$ 220,003.50
FRINGE BENEFITS	\$ 19,600.94	\$ 200,405.54	\$ 134,222.61		\$ 66,182.93
TOTAL PERSONNEL:	\$ 78,779.14	\$ 968,999.49	\$ 682,813.06	\$ 0.00	\$ 286,186.43
PURCHASED SERVICES	\$ 7,059.75	\$ 323,113.18	\$ 67,411.33	\$ 5,755.56	\$ 249,946.29
SUPPLIES AND MATERIALS	\$ 2,226.67	\$ 101,050.72	\$ 88,292.80	\$ 500.00	\$ 12,257.92
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 88,065.56	\$ 1,393,163.39	\$ 838,517.19	\$ 6,255.56	\$ 548,390.64
Increase (Decrease) for Period	\$ 4,078.73-		\$ 554,877.64-		
Fund Balance, End of Period	\$ 539,547.42-		\$ 539,547.42-		
Current Encumbrances	\$ 6,255.56		\$ 6,255.56		
Unencumbered Cash Balance	\$ 545,802.98-		\$ 545,802.98-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 40  
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 04/07/11  
 Time: 9:00 am

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

Page: 41  
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,915.46		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 150,725.00	\$ 168,233.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150,725.00		\$ 168,233.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 787.00		\$ 550.00-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 147,600.00		\$ 147,600.00-
Total Expenditures:	\$ 237.00		\$ 148,387.00		\$ 148,150.00-
Increase (Decrease) for Period	\$ 0.00		\$ 19,846.28		
Fund Balance, End of Period	\$ 19,915.46		\$ 19,915.46		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 19,915.46		\$ 19,915.46		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 42  
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,356.25-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 20,720.00	\$ 13,245.77		
Total Revenues:		\$ 20,720.00	\$ 13,245.77		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,719.92	\$ 21,717.16		\$ 2,997.24-
FRINGE BENEFITS			\$ 4,950.00		\$ 4,950.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,719.92	\$ 26,667.16	\$ 0.00	\$ 7,947.24-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:		\$ 18,719.92	\$ 26,667.16		\$ 7,947.24-
Increase (Decrease) for Period	\$ 0.00		\$ 13,421.39-		
Fund Balance, End of Period	\$ 13,356.25-		\$ 13,356.25-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,356.25-		\$ 13,356.25-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 43  
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,767.67-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 45,793.12	\$ 615,615.00	\$ 349,901.17		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 45,793.12	\$ 615,615.00	\$ 349,901.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.92	\$ 102,352.00	\$ 71,284.40		\$ 31,067.60
FRINGE BENEFITS	\$ 2,591.95	\$ 25,125.03	\$ 18,822.99		\$ 6,302.04
TOTAL PERSONNEL:	\$ 9,691.87	\$ 127,477.03	\$ 90,107.39	\$ 0.00	\$ 37,369.64
PURCHASED SERVICES	\$ 6,049.37	\$ 434,646.11	\$ 251,292.77	\$ 95,543.23	\$ 87,810.11
SUPPLIES AND MATERIALS		\$ 34,522.00	\$ 400.00	\$ 3,100.00	\$ 31,022.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,741.24	\$ 596,645.14	\$ 341,800.16	\$ 98,643.23	\$ 156,201.75
Increase (Decrease) for Period	\$ 30,051.88		\$ 8,101.01		
Fund Balance, End of Period	\$ 8,284.21		\$ 8,284.21		
Current Encumbrances	\$ 98,643.23		\$ 98,643.23		
Unencumbered Cash Balance	\$ 90,359.02-		\$ 90,359.02-		

Date: 04/07/11  
 Time: 9:00 am

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

Page: 44  
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 14,256,606.24		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 3,091,829.00	\$ 16,041,533.00	\$ 17,677,956.95		
TUITION	\$ 2,400.00	\$ 370,000.00	\$ 247,557.64		
TRANSPORTATION FEES	\$ 9,492.00	\$ 15,000.00	\$ 51,276.00		
EARNINGS ON INVESTMENTS	\$ 2,255.40	\$ 61,000.00	\$ 21,478.80		
FOOD SERVICES	\$ 37,814.71	\$ 400,000.00	\$ 283,541.75		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 29,609.63	\$ 366,500.00	\$ 293,774.24		
CLASSROOM MATERIALS AND FEES	\$ 8,532.10	\$ 111,000.00	\$ 55,737.98		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,950.88	\$ 3,941,500.00	\$ 2,606,853.42		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,387,403.31	\$ 19,350,135.00	\$ 14,503,698.35		
RESTRICTED GRANTS-IN-AID	\$ 294,196.94	\$ 1,053,840.00	\$ 786,051.85		
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 8,275,580.00		
RESTRICTED GRANTS-IN-AID	\$ 400,388.28	\$ 5,991,152.00	\$ 3,378,903.24		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00		\$ 189,905.73		
Total Revenues:	\$ 5,266,372.25	\$ 67,677,063.00	\$ 48,557,465.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,648,752.72	\$ 21,423,338.17	\$ 16,434,738.41		\$ 4,988,599.76
FRINGE BENEFITS	\$ 578,239.99	\$ 7,969,092.20	\$ 5,496,032.18	\$ 284,493.92	\$ 2,188,566.10
TOTAL PERSONNEL:	\$ 2,226,992.71	\$ 29,392,430.37	\$ 21,930,770.59	\$ 284,493.92	\$ 7,177,165.86
PURCHASED SERVICES	\$ 676,839.04	\$ 12,264,105.71	\$ 5,547,218.16	\$ 2,266,947.25	\$ 4,449,940.30
SUPPLIES AND MATERIALS	\$ 178,676.85	\$ 2,338,561.66	\$ 1,425,058.78	\$ 564,603.31	\$ 348,899.57
CAPITAL OUTLAY	\$ 749,298.88	\$ 17,083,332.61	\$ 5,081,445.19	\$ 7,541,734.11	\$ 4,460,153.31
CAPITAL OUTLAY - REPLACEMENT	\$ 1,724.99	\$ 67,177.95	\$ 22,056.19	\$ 3,277.67	\$ 41,844.09
MISCELLANEOUS OBJECTS	\$ 377,115.56	\$ 9,055,379.84	\$ 4,529,243.08	\$ 691,252.25	\$ 3,834,884.51
OTHER USES OF FUNDS		\$ 66,403.00	\$ 248,673.06		\$ 182,270.06
Total Expenditures:	\$ 4,210,648.03	\$ 70,267,391.14	\$ 38,784,465.05	\$ 11,352,308.51	\$ 20,130,617.58
Increase (Decrease) for Period	\$ 1,055,724.22		\$ 9,773,000.71		
Total Fund Balance, End of Period	\$ 15,312,330.46		\$ 15,312,330.46		

Date: 04/07/11  
Time: 9:00 am

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

Page: 46  
(FNDREVEX)

Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 11,352,308.51		\$ 11,352,308.51		
Total Unencumbered Cash Balance	\$ 3,960,021.95		\$ 3,960,021.95		

**CHECKS PAID FOR MONTH**

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 1  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 082998 Type: W Date: 02/28/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: VOID: 03/22/11 Bank: 1																		
0001	Health Insurance Premium		2072960	0001	MARCH 2011	02/28/11	05	024	2510	856	9241	000000	000	00	000		283,096.80	
																	Check total:	\$283,096.80
Check: 083004 Type: W Date: 02/28/11 Vendor: BOB WALSH Vendor#: 702684 Stat/Date: VOID: 03/10/11 Bank:																		
0001	Officials/Sec/Other/MS Gi		2072634	0004	B.W - 01/25/11	02/24/11	05	300	4530	419	926A	000000	500	00	000		25.00	
																	Check total:	\$25.00
Check: 083142 Type: W Date: 03/14/11 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:03/15/11 Bank:																		
0001	Reimbursement for Ennergy		2073217	0001	2073217	03/14/11	05	034	2790	431	0000	000000	000	00	000		1,253.02	
																	Check total:	\$1,253.02
Check: 083143 Type: W Date: 03/14/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/17/11 Bank:																		
0001	Electrical Service for sw		2072142	0001	110070789000-03	02/16/11	05	010	5600	419	0002	000000	100	00	000		2,714.72	
																	Check total:	\$2,714.72
Check: 083144 Type: W Date: 03/15/11 Vendor: DON DONAY Vendor#: 700179 Stat/Date: RECONCILED:03/22/11 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	12/01-02/18/11	03/15/11	05	300	4510	419	926A	000000	600	00	000		402.50	
0002	Officials/sec/other/HS Gi		2072634	0002	12/01-02/18/11	03/15/11	05	300	4530	419	926A	000000	600	00	000		402.50	
																	Check total:	\$805.00
Check: 083145 Type: W Date: 03/15/11 Vendor: DWAYNE WASHINGTON Vendor#: 702402 Stat/Date: RECONCILED:03/21/11 Bank:																		
0001	Officials/Sec/Other/MS Bo		2072634	0003	D W. - 03/01/11	03/15/11	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Gi		2072634	0004	D.W - 03/01/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 083146 Type: W Date: 03/15/11 Vendor: ERNEST BANKS Vendor#: 700239 Stat/Date: Bank:																		
0001	Officials/Sec/Other/MS Gi		2072634	0004	E.B - 03/01/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Gi		2072634	0004	E.B. - 03/01/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 083147 Type: W Date: 03/15/11 Vendor: JAMES SKIMIN Vendor#: 702590 Stat/Date: RECONCILED:03/29/11 Bank:																		
0001	Officials/Sec/Other/MS Gi		2072634	0004	J.S - 02/24/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Gi		2072634	0004	J.S. - 02/24/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 083148 Type: W Date: 03/15/11 Vendor: LYDIA ANNE CRANER Vendor#: 702447 Stat/Date: Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	12/4/10-02/5/11	03/15/11	05	300	4510	419	926A	000000	600	00	000		180.00	
																	Check total:	\$180.00
Check: 083149 Type: W Date: 03/15/11 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: RECONCILED:03/18/11 Bank:																		

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 2  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Officials/Sec/Other/MS Gi	2072634	0004	M.P	02/24/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00
0002	Officials/Sec/Other/MS Gi	2072634	0004	M.P.-	02/24/11	03/15/11	05	300	4530	419	926A	000000	500	00	000		25.00
Check total:																	\$50.00
Check: 083150 Type: W Date: 03/15/11 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/28/11 Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	12/11-2/13/2011		03/15/11	05	300	4510	419	926A	000000	600	00	000		860.00
Check total:																	\$860.00
Check: 083151 Type: W Date: 03/15/11 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:03/21/11 Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	12/1/10-2/18/11		03/15/11	05	300	4510	419	926A	000000	600	00	000		605.00
0002	Officials/sec/other/HS Gi	2072634	0002	12/1/10-2/18/11		03/15/11	05	300	4530	419	926A	000000	600	00	000		605.00
Check total:																	\$1,210.00
Check: 083152 Type: W Date: 03/15/11 Vendor: TINA SWEATT Vendor#: 702465 Stat/Date: RECONCILED:03/18/11 Bank:																	
0001	Officials/sec/other/HS Gi	2072634	0002	T.S -	02/14/11	03/15/11	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 083153 Type: W Date: 03/15/11 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	12/03-02/4/2011		03/15/11	05	300	4510	419	926A	000000	600	00	000		950.00
Check total:																	\$950.00
Check: 083154 Type: W Date: 03/15/11 Vendor: SELREC Vendor#: 831821 Stat/Date: RECONCILED:03/29/11 Bank:																	
0001	feeMS GBK tournament 3/10	2073259	0001	GBK Tournament		03/10/11	05	300	4530	419	926A	000000	600	00	000		125.00
Check total:																	\$125.00
Check: 083155 Type: W Date: 03/16/11 Vendor: ABC DISTRIBUTION, LLC Vendor#: 010389 Stat/Date: RECONCILED:03/29/11 Bank: 1																	
0001	1\1\11-6\30\11 misc Plow	2073099	0001	S110003724		02/25/11	05	001	2840	581	0000	000000	705	00	078		582.67
0002	1\1\11-6\30\11 misc Plow	2073099	0001	S110003774		03/01/11	05	001	2840	581	0000	000000	705	00	078		34.86
Check total:																	\$617.53
Check: 083156 Type: W Date: 03/16/11 Vendor: AMERICAN FLEET SERVICES, INC. Vendor#: 831461 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1\1\11-6\30\11 misc Bus	2073219	0001	0095257		01/10/11	05	001	2840	423	0000	000000	705	00	078		200.31
0002	1\1\11-6\30\11 misc Bus	2073219	0001	0095365		01/12/11	05	001	2840	423	0000	000000	705	00	078		609.00
0003	1\1\11-6\30\11 misc Bus	2073219	0001	0095383		01/12/11	05	001	2840	423	0000	000000	705	00	078		489.99
Check total:																	\$1,299.30
Check: 083157 Type: W Date: 03/16/11 Vendor: AMERICAN LIMOUSINE SERVICE Vendor#: 010391 Stat/Date: RECONCILED:03/21/11 Bank:																	
0001	Ground transportation for	2073192	0001	140311228		02/28/11	05	590	3260	432	9111	000000	000	00	000		799.37
Check total:																	\$799.37
Check: 083158 Type: W Date: 03/16/11 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: Bank:																	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 3  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Remediation & Interventio		2072665	0001	2072665	03/14/11	05	516	2213	432	9320	000000	000	00	022		135.66	
																	Check total:	\$135.66
Check: 083159 Type: W Date: 03/16/11 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: RECONCILED:03/22/11 Bank:																		
0001	iPad cases MC361ZM/B		2072982	0001	9864769911	02/08/11	05	533	1120	511	953Y	000000	500	00	000		195.00	
																	Check total:	\$195.00
Check: 083160 Type: W Date: 03/16/11 Vendor: APPLEWOOD CENTERS, INC Vendor#: 010415 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	Open P.O. for Out of Dist		2072151	0002	G000972	02/18/11	05	001	1225	473	0000	000000	813	00	013		6,289.75	
																	Check total:	\$6,289.75
Check: 083161 Type: W Date: 03/16/11 Vendor: AUDITOR OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/22/11 Bank: 1																		
					DAVE YOST													
0001	Services for Financial Au		2072914	0001	0104713	02/24/11	05	001	2560	843	0000	000000	852	00	025		1,294.04	
																	Check total:	\$1,294.04
Check: 083162 Type: W Date: 03/16/11 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: RECONCILED:03/24/11 Bank: 1																		
0001	1\1\11-6\30\11 misc Tires		2073104	0001	18960931	02/10/11	05	001	2750	583	0000	000000	700	00	078		292.00	
																	Check total:	\$292.00
Check: 083163 Type: W Date: 03/16/11 Vendor: BEYOND PLAY, LLC Vendor#: 020181 Stat/Date: RECONCILED:03/28/11 Bank: 1																		
0001	Chickyboom Game		2073065	0001	0526300	02/10/11	05	401	3260	511	9211	000000	412	00	000		24.95	
0002	The Writing Claw Medium C		2073065	0002	0526300	02/10/11	05	401	3260	511	9211	000000	412	00	000		39.95	
0003	Disc "O" Sit Junior		2073065	0003	0526300	02/10/11	05	401	3260	511	9211	000000	412	00	000		131.80	
0004	Shipping/Handling 15 %		2073065	0004	0526300	02/10/11	05	401	3260	511	9211	000000	412	00	000		29.50	
																	Check total:	\$226.20
Check: 083164 Type: W Date: 03/16/11 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	50 pounds Sculptamold-105		2092995	0001	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		349.92	
0002	20 pounds Plastercraft-10		2092995	0002	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		315.72	
0003	20" x 30" Illustration		2092995	0003	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		428.00	
0004	Black Tempera Paint-2007		2092995	0004	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		37.44	
0005	White Tempera Paint-1007		2092995	0005	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		37.44	
0006	Red Tempera Paint-3007		2092995	0006	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		37.44	
0007	Brown Tempera Paint-8007		2092995	0007	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		18.72	
0008	Brushes #16		2092995	0008	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		53.40	
0009	Brushes #24		2092995	0009	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		89.04	
0010	Shipping		2092995	0010	9266447	02/11/11	05	401	3260	511	9011	000000	410	00	000		84.00	
0011	Brushes #24		2092995	0009	9279228	02/16/11	05	401	3260	511	9011	000000	410	00	000		44.52-	
0012	Brushes #24		2092995	0009	9284489	02/17/11	05	401	3260	511	9011	000000	410	00	000		44.52	
																	Check total:	\$1,451.12
Check: 083165 Type: W Date: 03/16/11 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: RECONCILED:03/22/11 Bank: 1																		
0001	Replaclement Dongles for		2073075	0001	0026381	02/21/11	05	001	2211	511	0000	000000	815	00	015		135.00	
																	Check total:	\$135.00

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 4  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083166 Type: W Date: 03/16/11 Vendor: CAR PARTS WAREHOUSE, INC. Vendor#: 030306 Stat/Date: RECONCILED:03/22/11 Bank: 1																		
0001	1/1/11-6/30/11 misc Parts	2073108	0001	N211052	01/12/11	05	001	2840	581	0000	000000	705	00	078			132.90	
0002	1/1/11-6/30/11 misc Parts	2073108	0001	N211328	01/19/11	05	001	2840	581	0000	000000	705	00	078			11.12	
0003	1/1/11-6/30/11 misc Parts	2073108	0001	N212010	02/04/11	05	001	2840	581	0000	000000	705	00	078			46.09	
0004	1/1/11-6/30/11 misc Parts	2073108	0001	N212526	02/16/11	05	001	2840	581	0000	000000	705	00	078			45.90	
																	Check total:	\$236.01
Check: 083167 Type: W Date: 03/16/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:03/17/11 Bank: 1																		
0001	Open P.O. for district	2072872	0001	2/1-2/28/11	03/14/11	05	001	2186	413	0000	000000	813	00	013			4,731.07	
																	Check total:	\$4,731.07
Check: 083168 Type: W Date: 03/16/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/28/11 Bank: 1																		
0001	Liebert PSI 3000VA 12V	2072731	0001	WKH2555	02/08/11	05	001	2211	740	0000	000000	815	00	015			1,275.00	
0002	Flip Video tripod	2072988	0001	WJR1734	02/04/11	05	533	1120	511	953Y	000000	500	00	000			145.40	
0003	Targus Metro Rolling Note	2072988	0002	WJR1734	02/04/11	05	533	1120	511	953Y	000000	500	00	000			49.27	
0004	ACAD Ms Sel Office Mac St	2073070	0001	WMP6256	02/16/11	05	401	3260	511	9011	000000	410	00	000			1,192.88	
0005	ACAD MS Sel Office Pro Pl	2073070	0003	WMP6256	02/16/11	05	401	3260	511	9011	000000	410	00	000			5,945.40	
0006	Targus Presentation Remot	2073070	0009	WMP6256	02/16/11	05	401	3260	511	9011	000000	410	00	000			114.00	
0007	Crucial 4 GB DDR3 PC3-106	2073070	0010	WMP6256	02/16/11	05	401	3260	511	9011	000000	410	00	000			177.00	
0008	HP SB ML110 G6 I3-530 1 G	2073070	0011	WMP6256	02/16/11	05	401	3260	511	9011	000000	410	00	000			440.00	
0009	A/G Trend ENT Sec end-a M	2073070	0002	WNB6317	02/21/11	05	401	3260	511	9011	000000	410	00	000			5,400.00	
0010	RNW Be 2010 Srv Ess	2073070	0004	WPM6632	02/28/11	05	401	3260	511	9011	000000	410	00	000			270.00	
0011	RNW Be 2010 Agt Fr Sys Es	2073070	0005	WPM6632	02/28/11	05	401	3260	511	9011	000000	410	00	000			82.00	
0012	RNW BE 2010 Agt Fr Exc Es	2073070	0006	WPM6632	02/28/11	05	401	3260	511	9011	000000	410	00	000			270.00	
0013	RNW BE 2010 Ag Adir Pdom	2073070	0007	WPM6632	02/28/11	05	401	3260	511	9011	000000	410	00	000			135.00	
0014	RNW BE 2010 Opt Libexp Es	2073070	0008	WPM6632	02/28/11	05	401	3260	511	9011	000000	410	00	000			135.00	
0015	Total Micro 160GB SATA	2073071	0001	WMQ9698	02/18/11	05	001	2211	423	0000	000000	815	00	015			179.94	
0016	Adesso 3 button Desktop	2073071	0002	WMQ9698	02/18/11	05	001	2211	423	0000	000000	815	00	015			77.30	
0017	Kensington Pro Fit USB PS	2073071	0003	WMQ9698	02/18/11	05	001	2211	423	0000	000000	815	00	015			338.50	
0018	Acer V193W EJB 19 Wide L	2073071	0004	WMQ9698	02/18/11	05	001	2211	423	0000	000000	815	00	015			475.25	
																	Check total:	\$16,701.94
(Multi-bank check)																		
Check: 083169 Type: W Date: 03/16/11 Vendor: CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE Vendor#: 030571 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	1/1/11-6/30/11 misc Emplo	2073117	0001	0115541	02/08/11	05	001	2821	413	0000	000000	705	00	078			97.00	
0002	1/1/11-6/30/11 misc Emplo	2073117	0001	0115694	01/10/11	05	001	2821	413	0000	000000	705	00	078			505.00	
																	Check total:	\$602.00
Check: 083170 Type: W Date: 03/16/11 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	Reimbursement for paper a	2073229	0001	2073229	03/14/11	05	001	2310	519	0000	000000	900	00	007			39.49	
																	Check total:	\$39.49
Check: 083171 Type: W Date: 03/16/11 Vendor: CLARITY WATER TECHNOOGIES Vendor#: 030373 Stat/Date: RECONCILED:03/24/11 Bank: 1																		
0001	1/1/11-6/30/11 misc Water	2073115	0001	0013325	02/07/11	05	001	2720	429	0000	000000	700	00	078			683.40	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 5  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$683.40	
Check: 083172 Type: W Date: 03/16/11 Vendor: CLEVELAND SIGHT CENTER																Vendor#: 030466 Stat/Date: RECONCILED:03/22/11 Bank:	
0001	Open PO - 2010-2011 Out o	2072991	0001	0101216		02/14/11	05	516	1225	479	9011	000000	813	00	013		2,000.00
Check total:																\$2,000.00	
Check: 083173 Type: W Date: 03/16/11 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:03/21/11 Bank:	
0001	Type "M" staple package (	2073072	0001	OH745A	1	02/16/11	05	001	2421	512	9412	000000	600	00	006		420.00
0002	Shipping	2073072	0002	OH745A	1	02/16/11	05	001	2421	512	9412	000000	600	00	006		12.00
Check total:																\$432.00	
Check: 083174 Type: W Date: 03/16/11 Vendor: CRYSTAL SPRINGS BOOKS																Vendor#: 030685 Stat/Date: RECONCILED:03/28/11 Bank:	
0001	You Can't TEACH a Class Y	2073118	0001	480487A		02/25/11	05	001	1110	511	9412	000000	100	00	001		205.00
0002	Shipping & handling	2073118	0002	480487A		02/25/11	05	001	1110	511	9412	000000	100	00	001		20.50
Check total:																\$225.50	
Check: 083175 Type: W Date: 03/16/11 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:03/21/11 Bank: 1	
0001	1/1/11-6/30/11 misc Clean	2073230	0001	0882209		12/08/10	05	001	2720	572	0000	000000	702	00	078		237.60
0002	1/1/11-6/30/11 misc Clean	2073230	0001	0882210		12/08/10	05	001	2720	572	0000	000000	702	00	078		35.00
0003	1/1/11-6/30/11 misc Clean	2073230	0001	0882546		12/10/10	05	001	2720	572	0000	000000	702	00	078		24.64
0004	1/1/11-6/30/11 misc Clean	2073230	0001	0883292		12/21/10	05	001	2720	572	0000	000000	702	00	078		24.64
0005	1/1/11-6/30/11 misc Clean	2073230	0001	0883601		12/23/10	05	001	2720	572	0000	000000	702	00	078		15.92
0006	1/1/11-6/30/11 misc Clean	2073230	0001	0885655		01/20/11	05	001	2720	572	0000	000000	702	00	078		18.88
0007	1/1/11-6/30/11 misc Clean	2073230	0001	0887421		02/09/11	05	001	2720	572	0000	000000	702	00	078		871.92
0008	1/1/11-6/30/11 misc Clean	2073230	0001	0887422		02/09/11	05	001	2720	572	0000	000000	702	00	078		103.13
Check total:																\$1,331.73	
Check: 083176 Type: W Date: 03/16/11 Vendor: DEBALD BUSINESS PRODUCTS, INC																Vendor#: 200310 Stat/Date: RECONCILED:03/21/11 Bank:	
0001	hanging file folders	2072549	0001	0055345		11/12/10	05	001	2421	512	9412	000000	301	00	000		44.98
0002	file folders	2072549	0002	0055345		11/12/10	05	001	2421	512	9412	000000	301	00	000		30.98
0003	Step File II	2072549	0003	0055345		11/12/10	05	001	2421	512	9412	000000	301	00	000		11.69
0004	Smead Colored Hanging Fil	2072858	0001	0058225		01/06/11	05	001	1110	511	9412	000000	100	00	001		1,079.40
0005	Tabview Hanging File Fold	2072858	0002	0058225		01/06/11	05	001	1110	511	9412	000000	100	00	001		375.80
0006	Smead Premium Expanding F	2072858	0003	0058225		01/06/11	05	001	1110	511	9412	000000	100	00	001		128.90
0007	Smead Premium Expanding F	2072858	0003	0058347		01/21/11	05	001	1110	511	9412	000000	100	00	001		128.90
0008	Gray Folding Chairs	2072994	0001	0060654		02/23/11	05	001	1130	511	9412	000000	600	00	006		2,995.00
0009	Counterfeit Detector pens	2073024	0001	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		57.48
0010	Cassette Tapes	2073024	0003	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		11.60
0011	Glue Sticks (18 value pac	2073024	0004	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		94.90
0012	Legal Pads 8 12 x 11 3/4	2073024	0005	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		179.90
0013	Typewriter ribbon	2073024	0006	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		13.98
0014	Plastiklips	2073024	0007	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		16.98
0015	Clear Desk Mat	2073024	0008	0060382		02/10/11	05	001	2421	512	9412	000000	600	00	006		101.07
0016	Cassette Recorder	2073024	0002	0060450		02/15/11	05	001	2421	512	9412	000000	600	00	006		80.78
Check total:																\$5,352.34	

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 6  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083177 Type: W Date: 03/16/11 Vendor: DELUXE OFFICE PRODUCTS Vendor#: 831707 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
DELUXE OFFICE FURNITURE																		
0001	Construction Paper 9 X 12	2073048	0001	0033040		02/10/11	05	401	3260	511	9211	000000	412	00	000		17.80	
0002	Construction Paper 9 X 12	2073048	0002	0033040		02/10/11	05	401	3260	511	9211	000000	412	00	000		17.80	
0003	Construction Paper 9 X 12	2073048	0003	0033040		02/10/11	05	401	3260	511	9211	000000	412	00	000		35.60	
0004	Construction Paper 9 X 12	2073048	0004	0033040		02/10/11	05	401	3260	511	9211	000000	412	00	000		35.60	
																	Check total:	\$106.80
Check: 083178 Type: W Date: 03/16/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:03/22/11 Bank: 1																		
0001	WATER DELIVERY BUS GARAGE	2072928	0002	013256-02/28/11		02/28/11	05	001	2720	452	0000	000000	800	00	007		21.50	
0002	WATER DELIVERY CENTRAL OF	2072928	0001	014721-02/28/11		02/28/11	05	001	2720	452	0000	000000	800	00	007		73.20	
																	Check total:	\$94.70
Check: 083179 Type: W Date: 03/16/11 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	Tl and Internet access fr	2071585	0001	B-19587772		03/01/11	05	401	3260	426	9011	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 083180 Type: W Date: 03/16/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:03/22/11 Bank: 1																		
0001	Open PO - Out of District	2072931	0001	0008799		02/28/11	05	001	1225	473	0000	000000	813	00	013		16,524.00	
																	Check total:	\$16,524.00
Check: 083181 Type: W Date: 03/16/11 Vendor: EDUCATION AVENUE Vendor#: 050163 Stat/Date: RECONCILED:03/28/11 Bank:																		
0001	Hot Dots	2072932	0001	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		5.99	
0002	Reader Blocks	2072932	0002	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		24.99	
0003	Grammar Set	2072932	0003	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		39.99	
0004	Learning Cards	2072932	0004	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		10.99	
0005	Jingo Geography	2072932	0005	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		14.95	
0006	State Bingo	2072932	0006	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		9.99	
0007	Root-View Farm	2072932	0008	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		32.95	
0008	Microscope	2072932	0009	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		39.99	
0009	Cubes	2072932	0010	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		12.95	
0010	Cash Register	2072932	0011	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		59.99	
0011	Shipping	2072932	0012	0014923		02/15/11	05	001	1130	511	9412	000000	600	00	006		3.30	
0012	Weather Chart	2072932	0007	0014966		02/17/11	05	001	1130	511	9412	000000	600	00	006		29.69	
																	Check total:	\$285.77
Check: 083182 Type: W Date: 03/16/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: VOID: 03/18/11 Bank:																		
FOR CUYAHOGA CTY.																		
0001	Open PO - Out of District	2072361	0001	GFD1369		02/10/11	05	516	1225	479	9011	000000	813	00	013		42,810.00	
0002	SES Tutoring	2073187	0001	GFD 1370		02/16/11	05	572	1290	411	9011	000000	000	00	000		100.00	
0003	ROSETTA STONE SOFTWARE FO	2073188	0001	MIS374		02/01/11	05	401	3260	511	9511	000000	000	00	000		2,277.00	
0004	PURCHASE OF ROSETTA STONE	2073189	0001	GFD1364		02/01/11	05	019	2213	513	9011	000000	000	00	000		1,725.00	
																	Check total:	\$46,912.00
Check: 083183 Type: W Date: 03/16/11 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:03/28/11 Bank: 1																		

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 7  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	1/1/11-6/30/11 misc Repea		2073125	0001	0011408	02/14/11	05	001	2840	429	0000	000000	705	00	078		95.00
0002	1/1/11-6/30/11 misc Repea		2073125	0001	0011411	02/14/11	05	001	2840	429	0000	000000	705	00	078		165.00
0003	1/1/11-6/30/11 misc Repea		2073125	0001	0011414	02/14/11	05	001	2840	429	0000	000000	705	00	078		95.00
0004	1/1/11-6/30/11 misc Repea		2073125	0001	0014960	01/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
0005	1/1/11-6/30/11 misc Repea		2073125	0001	0014978	02/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																	\$1,155.00
Check: 083184 Type: W Date: 03/16/11 Vendor: ERIN MOHAT Vendor#: 831777 Stat/Date: RECONCILED:03/30/11 Bank: 1																	
0001	November 2010 mileage		2073248	0001	2073248	03/14/11	05	001	2110	432	0000	000000	813	00	013		13.20
0002	February 2011 mileage		2073248	0002	2073248	03/14/11	05	001	2110	432	0000	000000	813	00	013		35.90
Check total:																	\$49.10
Check: 083185 Type: W Date: 03/16/11 Vendor: ERIN TOLER Vendor#: 831282 Stat/Date: Bank:																	
0001	Remediation & Interventio		2072350	0001	2072350	03/14/11	05	516	2213	432	9320	000000	000	00	022		135.66
Check total:																	\$135.66
Check: 083186 Type: W Date: 03/16/11 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:03/24/11 Bank: 1																	
0001	HP 98 Black Inkjet Print		2073043	0001	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		49.98
0002	HP 93 Tri-Color Inkjet Pr		2073043	0002	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		49.98
0003	Black Ink Cartridge for E		2073043	0003	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		58.00
0004	Cyan Ink Cartridge for Ep		2073043	0004	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		30.00
0005	Magenta Ink Cartridge for		2073043	0005	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		30.00
0006	Yellow Ink Cartridge for		2073043	0006	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		30.00
0007	Shipping/Handling		2073043	0007	0071720	02/23/11	05	401	3260	511	9211	000000	412	00	000		15.00
Check total:																	\$262.96
Check: 083187 Type: W Date: 03/16/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	PO for parts and supplies		2072604	0001	0012835	02/23/11	05	001	2211	511	0000	000000	815	00	015		13.93
Check total:																	\$13.93
Check: 083188 Type: W Date: 03/16/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: Bank:																	
0001	Open PO - Special Educati		2072972	0001	2/1-2/28/11	02/28/11	05	516	2213	432	9011	000000	000	00	022		651.00
0002	Open PO - Special Educati		2072973	0001	2/1-2/28/11	02/28/11	05	516	2413	412	9011	000000	000	00	000		1,984.00
Check total:																	\$2,635.00
Check: 083189 Type: W Date: 03/16/11 Vendor: HOUGHTON MIFFLIN CO. Vendor#: 830647 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	Materials Order for Grade		2073063	0001	946874794	02/14/11	05	401	3260	511	9211	000000	412	00	000		302.68
0002	Materials Order for Grade		2073063	0002	946874794	02/14/11	05	401	3260	511	9211	000000	412	00	000		371.48
0003	Materials Order for Grade		2073063	0003	946874794	02/14/11	05	401	3260	511	9211	000000	412	00	000		69.23
0004	Materials Order for Grade		2073063	0004	946874794	02/14/11	05	401	3260	511	9211	000000	412	00	000		69.23
0005	Shipping & Handling 10%		2073063	0007	946874794	02/14/11	05	401	3260	511	9211	000000	412	00	000		81.28
0006	Materials Order for Grade		2073063	0005	946878946	02/15/11	05	401	3260	511	9211	000000	412	00	000		371.48
0007	Shipping & Handling 10%		2073063	0007	946878946	02/15/11	05	401	3260	511	9211	000000	412	00	000		37.16
0008	Materials Order for Grade		2073063	0006	946883298	02/16/11	05	401	3260	511	9211	000000	412	00	000		69.23
0009	Shipping & Handling 10%		2073063	0007	946883298	02/16/11	05	401	3260	511	9211	000000	412	00	000		6.92

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 8  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,378.69	
Check: 083190 Type: W Date: 03/16/11 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	Open PO for Occupational		2072996	0001	0025216	02/18/11	05	001	2185	413	0000	000000	813	00	013		1,456.00
Check total:																\$1,456.00	
Check: 083191 Type: W Date: 03/16/11 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:03/22/11 Bank: 1																	
0001	Reimbursement for use of		2072247	0001	JAN-11	03/15/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 083192 Type: W Date: 03/16/11 Vendor: KELLY SAUER Vendor#: 130251 Stat/Date: RECONCILED:03/22/11 Bank:																	
0001	remediation & Interventio		2072336	0001	2072336	03/14/11	05	516	2213	432	9320	000000	000	00	022		135.66
Check total:																\$135.66	
Check: 083193 Type: W Date: 03/16/11 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:03/21/11 Bank:																	
0001	RAZ KIDS		2072828	0002	LPC0299818	12/30/10	05	516	1227	516	9011	000000	000	00	000		75.95
0002	READING A-Z		2072828	0001	LPC0299819	12/30/10	05	516	1227	516	9011	000000	000	00	000		80.70
0003	VOCABULARY		2072828	0003	LPC0299820	12/30/10	05	516	1227	516	9011	000000	000	00	000		28.45
Check total:																\$185.10	
Check: 083194 Type: W Date: 03/16/11 Vendor: LINDA REID Vendor#: 120304 Stat/Date: RECONCILED:03/23/11 Bank: 1																	
0001	Mileage for Superintenden		2073142	0001	2073142	03/14/11	05	001	2411	432	0000	000000	831	00	024		141.17
Check total:																\$141.17	
Check: 083195 Type: W Date: 03/16/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	Open PO - Skilled Nursing		2072942	0001	8419126-A90	02/05/11	05	001	2134	413	0000	000000	813	00	013		900.00
0002	Open PO - Skilled Nursing		2072942	0001	8429176-A90	02/12/11	05	001	2134	413	0000	000000	813	00	013		1,200.00
Check total:																\$2,100.00	
Check: 083196 Type: W Date: 03/16/11 Vendor: MILLERS RENTAL & SALES CO. Vendor#: 130415 Stat/Date: RECONCILED:03/22/11 Bank: 1																	
0001	Equipment Repair - Hoyer		2072946	0001	1303352	02/11/11	05	001	1221	423	0000	000000	813	00	013		302.13
0002	Equipment Repair - Easy S		2072947	0001	1303360	02/11/11	05	001	1221	423	0000	000000	813	00	013		204.80
Check total:																\$506.93	
Check: 083197 Type: W Date: 03/16/11 Vendor: MONARCH SCHOOL Vendor#: 020239 Stat/Date: RECONCILED:03/21/11 Bank:																	
0001	Open PO for Out of Distri		2072319	0001	YOHL01-2/22/11	02/22/11	05	516	1225	479	9011	000000	813	00	013		18,750.00
Check total:																\$18,750.00	
Check: 083198 Type: W Date: 03/16/11 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:03/21/11 Bank:																	
0001	CTOPP PROFILE/EXAMINER'S		2073087	0001	73053746	02/18/11	05	572	1110	511	9011	000000	100	00	000		64.00
0002	CTOPP PROFILE/EXAMINER'S		2073087	0002	73053746	02/18/11	05	572	1110	511	9011	000000	100	00	000		225.00
0003	WRMT-R/NU FORM G 25/P		2073087	0003	73053746	02/18/11	05	572	1110	511	9011	000000	100	00	000		324.20

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 9  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	CTOPP PROFILE/EXAMINER'S		2073088	0001	73053747	02/18/11	05	572	1110	511	9011	000000	400	00	000		128.00
0005	CTOPP PROFILE/EXAMINER'S		2073088	0002	73053747	02/18/11	05	572	1110	511	9011	000000	400	00	000		225.00
0006	WRMT-R/NU 25/PKG		2073088	0003	73053747	02/18/11	05	572	1110	511	9011	000000	400	00	000		389.35
Check total:																	\$1,355.55
Check: 083199 Type: W Date: 03/16/11 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	Flowers from Superintende		2073150	0001	107036/1	02/05/11	05	001	2310	439	0000	000000	900	00	007		39.95
Check total:																	\$39.95
Check: 083200 Type: W Date: 03/16/11 Vendor: OAASFEP - OHIO ASSOCIATION OF Vendor#: 140300 Stat/Date: Bank:																	
					ADM.OF STATE & FED.ED.PROGRAMS												
0001	Registration tmatthews fo		2073086	0001	0028204	02/10/11	05	572	2213	432	9011	000000	000	00	022		500.00
Check total:																	\$500.00
Check: 083201 Type: W Date: 03/16/11 Vendor: OASBO Vendor#: 150294 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	Registration for A. Sluka		2073250	0001	0067645	03/10/11	05	001	2500	432	0000	000000	852	00	025		375.00
Check total:																	\$375.00
Check: 083202 Type: W Date: 03/16/11 Vendor: OHIO ASSN. OF EMIS PROF. Vendor#: 150065 Stat/Date: Bank:																	
0001	Registration for Carol Wi		2073212	0001	2073211	03/07/11	05	432	2933	430	9011	000000	000	00	000		200.00
Check total:																	\$200.00
Check: 083203 Type: W Date: 03/16/11 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: RECONCILED:03/24/11 Bank: 1																	
					FAMILY SERVICES												
0001	UNEMPLOYMENT - ROBINSON		2073151	0001	0804829-JAN-11	03/15/11	05	001	2225	282	0000	000000	500	00	000		1,308.00
0002	UNEMPLOYMENT - LYNCH		2073151	0002	0804829-JAN-11	03/15/11	05	001	2421	282	0000	000000	000	00	000		1,125.00
0003	UNEMPLOYMENT - POLLACK		2073151	0003	0804829-JAN-11	03/15/11	05	001	2173	282	0000	000000	000	00	000		1,826.35
0004	UNEMPLOYMENT-MARKS		2073151	0004	0804829-JAN-11	03/15/11	05	001	2190	282	0000	000000	400	00	000		20.28
0005	UNEMPLOYMENT - SALAMONE		2073151	0005	0804829-JAN-11	03/15/11	05	001	2214	282	0000	000000	400	00	000		486.00
0006	UNEMPLOYMENT - VESTER		2073151	0006	0804829-JAN-11	03/15/11	05	001	4512	282	0000	000000	600	00	000		218.64
0007	UNEMPLOYMENT - GLADISH		2073151	0007	0804829-JAN-11	03/15/11	05	001	2840	282	0000	000000	700	00	000		2,465.00
0008	UNEMPLOYMENT - WELLS		2073151	0008	0804829-JAN-11	03/15/11	05	001	2214	282	0000	000000	600	00	000		4,232.02
0009	UNEMPLOYMENT - PAPA		2073151	0009	0804829-JAN-11	03/15/11	05	001	2821	282	0000	000000	000	00	000		23.20
0010	UNEMPLOYMENT - JOHNSON		2073151	0010	0804829-JAN-11	03/15/11	05	001	2214	282	0000	000000	600	00	000		978.00
0011	UNEMPLOYMENT - STARAITIS		2073151	0011	0804829-JAN-11	03/15/11	05	001	2125	282	0000	000000	000	00	000		891.00
0012	UNEMPLOYMENT - KANE		2073151	0012	0804829-JAN-11	03/15/11	05	001	2214	282	0000	000000	100	00	000		1,260.00
Check total:																	\$14,833.49
Check: 083204 Type: W Date: 03/16/11 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:03/22/11 Bank: 1																	
0001	Legal Assistance Fund		2073251	0001	10-L1003040-SUS	01/31/11	05	001	2310	418	0000	000000	900	00	007		250.00
Check total:																	\$250.00
Check: 083205 Type: W Date: 03/16/11 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:03/23/11 Bank: 1																	
0001	1\1\11-6\30\11 misc Bus P		2073101	0001	04 031526	02/18/11	05	001	2840	581	0000	000000	705	00	078		57.20
0002	1\1\11-6\30\11 misc Bus P		2073101	0001	04 031649	02/23/11	05	001	2840	581	0000	000000	705	00	078		15.63
Check total:																	\$72.83

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 10  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083206 Type: W Date: 03/16/11 Vendor: PENSKE TRUCK LEASING CO., L.P. Vendor#: 160158 Stat/Date: RECONCILED:03/22/11 Bank: 1																	
0001	Truck rental - Music Expr		2073014	0001	C026122587	02/07/11	05	001	2821	425	0000	000000	705	00	078		461.22
0002	Truck rental - Music Expr		2073253	0001	C025887583	02/13/11	05	001	2821	425	0000	000000	705	00	078		168.90
0003	Truck rental - Music Expr		2073255	0001	C025887621	02/20/11	05	001	2821	425	0000	000000	705	00	078		119.10
																Check total:	\$749.22
Check: 083207 Type: W Date: 03/16/11 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:03/24/11 Bank:																	
0001	CREVT-2 FORM A PROFILE/RE		2073089	0001	1982623	02/18/11	05	572	1110	511	9011	000000	100	00	000		224.40
																Check total:	\$224.40
Check: 083208 Type: W Date: 03/16/11 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/25/11 Bank: 1																	
0001	Registered Nurse and Heal		2072341	0001	0028050	02/10/11	05	001	2130	413	0000	000000	811	00	011		10,196.59
																Check total:	\$10,196.59
Check: 083209 Type: W Date: 03/16/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	Open PO for substitute		2072882	0001	8018745	02/11/11	05	001	1190	411	0000	000000	000	00	007		20,566.20
0002	Open PO for substitute		2072882	0001	8019032	02/25/11	05	001	1190	411	0000	000000	000	00	007		21,394.14
																Check total:	\$41,960.34
Check: 083210 Type: W Date: 03/16/11 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: RECONCILED:03/25/11 Bank:																	
0001	Blanket Purchase order fo		2071928	0001	11070443	02/11/11	05	001	1130	511	9412	000000	600	00	006		417.55
																Check total:	\$417.55
Check: 083211 Type: W Date: 03/16/11 Vendor: SAMIA TRANSPORTATION Vendor#: 831568 Stat/Date: RECONCILED:03/24/11 Bank: 1																	
0001	Open PO - Transportation		2072962	0001	#5	01/31/11	05	001	2821	483	0000	000000	813	00	013		1,260.00
																Check total:	\$1,260.00
Check: 083212 Type: W Date: 03/16/11 Vendor: SARA BINKOFSKY Vendor#: 831756 Stat/Date: RECONCILED:03/28/11 Bank:																	
0001	Remediation & Interventio		2072355	0001	2072355	03/15/11	05	516	2213	432	9320	000000	000	00	022		135.66
																Check total:	\$135.66
Check: 083213 Type: W Date: 03/16/11 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:03/21/11 Bank:																	
0001	Permanent glue sticks		2073007	0001	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		24.30
0002	Washable Classic markers		2073007	0002	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		37.44
0003	24 color set fine point		2073007	0003	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		48.60
0004	Sharpie Markers		2073007	0004	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		24.30
0005	Colored pencils		2073007	0005	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		60.00
0006	I-point Electric sharpene		2073007	0006	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		46.57
0007	Dry erase marker		2073007	0007	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		30.66
0008	metallic marker		2073007	0008	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		14.32
0009	Construction paper		2073007	0009	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		35.76
0010	White Easel Roll		2073007	0010	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006		11.94

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 11  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Index Cards 4x6 (100 pk)	2073007	0011	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006			6.12
0012	Index Cards 3 x 5 (100 pk)	2073007	0012	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006			4.56
0013	Fellowes Shredder	2073007	0013	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006			92.15
0014	Post it tabletop Easel Pa	2073007	0014	308100850720	02/14/11	05	001	1130	511	9412	000000	600	00	006			89.31
0015	Paper Shredder	2073092	0001	308100857447	02/23/11	05	001	1130	511	9412	000000	600	00	006			92.15
0016	Sheet protectors	2073092	0002	308100857447	02/23/11	05	001	1130	511	9412	000000	600	00	006			6.82
0017	Sheet protectors	2073092	0003	308100857447	02/23/11	05	001	1130	511	9412	000000	600	00	006			10.66
0018	Sharpener	2073092	0004	308100857447	02/23/11	05	001	1130	511	9412	000000	600	00	006			29.85
Check total:																	\$665.51
Check: 083214 Type: W Date: 03/16/11 Vendor: SHARI BAILEY																	Vendor#: 190233 Stat/Date: RECONCILED:03/18/11 Bank:
0001	Reimbursement for expense	2073178	0001	2073178	03/15/11	05	533	1120	432	953Y	000000	500	00	000			166.81
Check total:																	\$166.81
Check: 083215 Type: W Date: 03/16/11 Vendor: STACEY WIELGUS																	Vendor#: 831808 Stat/Date: RECONCILED:03/21/11 Bank:
0001	Reimbursement for	2072979	0001	2072979	03/15/11	05	572	2213	432	9011	000000	500	00	022			660.71
0002	Reimbursement for worksho	2073098	0001	2073098	03/16/11	05	572	2213	432	9011	000000	500	00	022			129.00
Check total:																	\$789.71
Check: 083216 Type: W Date: 03/16/11 Vendor: STEPHANIE SMOLA																	Vendor#: 831807 Stat/Date: RECONCILED:03/21/11 Bank:
0001	Reimbursement for	2072964	0001	2072964	03/15/11	05	572	2213	432	9011	000000	500	00	022			149.17
0002	Reimbursement for worksho	2073094	0001	2073094	03/16/11	05	572	2213	432	9011	000000	500	00	022			129.00
Check total:																	\$278.17
Check: 083217 Type: W Date: 03/16/11 Vendor: SUBURBAN TRANSPORTATION COMPANY, INC.																	Vendor#: 190275 Stat/Date: RECONCILED:03/23/11 Bank: 1
0001	Open PO - Transportation	2072970	0001	0101563	02/03/11	05	001	2821	483	0000	000000	813	00	013			2,201.00
Check total:																	\$2,201.00
Check: 083218 Type: W Date: 03/16/11 Vendor: SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC																	Vendor#: 831563 Stat/Date: RECONCILED:03/25/11 Bank:
0001	SES Tutoring	2072971	0001	1465-3	03/10/11	05	572	1290	411	9011	000000	000	00	000			420.00
Check total:																	\$420.00
Check: 083219 Type: W Date: 03/16/11 Vendor: THOMAS MATTHEWS																	Vendor#: 130101 Stat/Date: RECONCILED:03/21/11 Bank: 1
0001	Reimbursement for use of	2071939	0001	FEB-11	03/15/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$50.00
Check: 083220 Type: W Date: 03/16/11 Vendor: TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL COMP.																	Vendor#: 150128 Stat/Date: RECONCILED:03/25/11 Bank: 1
0001	HS - annual elevator	2073213	0001	EL388421	11/03/10	05	001	2720	841	0000	000000	700	00	078			518.50
Check total:																	\$518.50
Check: 083221 Type: W Date: 03/16/11 Vendor: TRUCK SERVICES, INC. ATTN: A/R																	Vendor#: 040244 Stat/Date: RECONCILED:03/22/11 Bank: 1
0001	1/1/11-6/30/11 misc Bus	2073235	0001	0106105	01/24/11	05	001	2840	423	0000	000000	705	00	078			88.74
0002	1/1/11-6/30/11 misc Bus	2073235	0001	E105891	01/07/11	05	001	2840	423	0000	000000	705	00	078			562.16

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	1/1/11-6/30/11 misc Bus		2073235	0001	E106038	01/19/11	05	001	2840	423	0000	000000	705	00	078		288.51	
0004	1/1/11-6/30/11 misc Bus		2073235	0001	E106077	01/21/11	05	001	2840	423	0000	000000	705	00	078		199.80	
0005	1/1/11-6/30/11 misc Bus		2073235	0001	E106173	01/28/11	05	001	2840	423	0000	000000	705	00	078		88.75	
0006	1/1/11-6/30/11 misc Bus		2073235	0001	E106174	01/28/11	05	001	2840	423	0000	000000	705	00	078		17.66	
0007	1/1/11-6/30/11 misc Bus		2073235	0001	E106316	02/08/11	05	001	2840	423	0000	000000	705	00	078		448.77	
																	Check total:	\$1,694.39

Check: 083222 Type: W Date: 03/16/11 Vendor: GARFIELD ACE HARDWARE

Vendor#: 070148 Stat/Date: RECONCILED:03/21/11 Bank: 1

0001	1/1/11-6/30/11 misc Build		2073128	0001	0012466	01/03/11	05	001	2720	572	0000	000000	703	00	078		13.98
0002	1/1/11-6/30/11 misc Build		2073128	0001	0012474	01/03/11	05	001	2720	572	0000	000000	703	00	078		6.00
0003	1/1/11-6/30/11 misc Build		2073128	0001	0012481	01/04/11	05	001	2720	572	0000	000000	703	00	078		3.86
0004	1/1/11-6/30/11 misc Build		2073128	0001	0012488	01/05/11	05	001	2720	572	0000	000000	703	00	078		23.55
0005	1/1/11-6/30/11 misc Build		2073128	0001	0012498	01/06/11	05	001	2720	572	0000	000000	703	00	078		49.02
0006	1/1/11-6/30/11 misc Build		2073128	0001	0012499	01/06/11	05	001	2720	572	0000	000000	703	00	078		11.50-
0007	1/1/11-6/30/11 misc Build		2073128	0001	0012500	01/06/11	05	001	2720	572	0000	000000	703	00	078		4.49
0008	1/1/11-6/30/11 misc Build		2073128	0001	0012507	01/07/11	05	001	2720	572	0000	000000	703	00	078		34.74
0009	1/1/11-6/30/11 misc Build		2073128	0001	0012509	01/07/11	05	001	2720	572	0000	000000	703	00	078		8.98
0010	1/1/11-6/30/11 misc Build		2073128	0001	0012511	01/07/11	05	001	2720	572	0000	000000	703	00	078		1.99
0011	1/1/11-6/30/11 misc Build		2073128	0001	0012514	01/07/11	05	001	2720	572	0000	000000	703	00	078		31.87
0012	1/1/11-6/30/11 misc Build		2073128	0001	0012521	01/09/11	05	001	2720	572	0000	000000	703	00	078		8.99
0013	1/1/11-6/30/11 misc Build		2073128	0001	0012525	01/10/11	05	001	2720	572	0000	000000	703	00	078		18.98
0014	1/1/11-6/30/11 misc Build		2073128	0001	0012527	01/10/11	05	001	2720	572	0000	000000	703	00	078		54.58
0015	1/1/11-6/30/11 misc Build		2073128	0001	0012531	01/11/11	05	001	2720	572	0000	000000	703	00	078		4.78
0016	1/1/11-6/30/11 misc Build		2073128	0001	0012534	01/11/11	05	001	2720	572	0000	000000	703	00	078		14.17
0017	1/1/11-6/30/11 misc Build		2073128	0001	0012545	01/13/11	05	001	2720	572	0000	000000	703	00	078		33.45
0018	1/1/11-6/30/11 misc Build		2073128	0001	0012549	01/14/11	05	001	2720	572	0000	000000	703	00	078		2.29
0019	1/1/11-6/30/11 misc Build		2073128	0001	0012550	01/14/11	05	001	2720	572	0000	000000	703	00	078		45.26
0020	1/1/11-6/30/11 misc Build		2073128	0001	0012558	01/14/11	05	001	2720	572	0000	000000	703	00	078		3.59
0021	1/1/11-6/30/11 misc Build		2073128	0001	0012575	01/18/11	05	001	2720	572	0000	000000	703	00	078		28.66
0022	1/1/11-6/30/11 misc Build		2073128	0001	0012576	01/18/11	05	001	2720	572	0000	000000	703	00	078		6.29
0023	1/1/11-6/30/11 misc Build		2073128	0001	0012580	01/18/11	05	001	2720	572	0000	000000	703	00	078		7.11
0024	1/1/11-6/30/11 misc Build		2073128	0001	0012585	01/19/11	05	001	2720	572	0000	000000	703	00	078		19.98
0025	1/1/11-6/30/11 misc Build		2073128	0001	0012592	01/19/11	05	001	2720	572	0000	000000	703	00	078		13.99
0026	1/1/11-6/30/11 misc Build		2073128	0001	0012596	01/19/11	05	001	2720	572	0000	000000	703	00	078		9.99
0027	1/1/11-6/30/11 misc Build		2073128	0001	0012598	01/19/11	05	001	2720	572	0000	000000	703	00	078		4.29
0028	1/1/11-6/30/11 misc Build		2073128	0001	0012602	01/20/11	05	001	2720	572	0000	000000	703	00	078		3.29
0029	1/1/11-6/30/11 misc Build		2073128	0001	0012618	01/24/11	05	001	2720	572	0000	000000	703	00	078		31.16
0030	1/1/11-6/30/11 misc Build		2073128	0001	0012621	01/24/11	05	001	2720	572	0000	000000	703	00	078		1.20
0031	1/1/11-6/30/11 misc Build		2073128	0001	0012622	01/24/11	05	001	2720	572	0000	000000	703	00	078		17.17
0032	1/1/11-6/30/11 misc Build		2073128	0001	0012625	01/15/11	05	001	2720	572	0000	000000	703	00	078		18.90
0033	1/1/11-6/30/11 misc Build		2073128	0001	0012626	01/25/11	05	001	2720	572	0000	000000	703	00	078		5.39
0034	1/1/11-6/30/11 misc Build		2073128	0001	0012627	01/25/11	05	001	2720	572	0000	000000	703	00	078		0.81-
0035	1/1/11-6/30/11 misc Build		2073128	0001	0012632	01/25/11	05	001	2720	572	0000	000000	703	00	078		6.02
0036	1/1/11-6/30/11 misc Build		2073128	0001	0012649	01/27/11	05	001	2720	572	0000	000000	703	00	078		2.76
0037	1/1/11-6/30/11 misc Build		2073128	0001	0012652	01/27/11	05	001	2720	572	0000	000000	703	00	078		6.02
0038	1/1/11-6/30/11 misc Build		2073128	0001	0012654	01/28/11	05	001	2720	572	0000	000000	703	00	078		13.98
0039	1/1/11-6/30/11 misc Build		2073128	0001	0012671	01/31/11	05	001	2720	572	0000	000000	703	00	078		7.99
0040	1/1/11-6/30/11 misc Build		2073128	0001	0012672	01/31/11	05	001	2720	572	0000	000000	703	00	078		3.59
0041	1/1/11-6/30/11 misc Build		2073128	0001	0012673	01/31/11	05	001	2720	572	0000	000000	703	00	078		23.99
0042	1/1/11-6/30/11 misc Build		2073128	0001	0012675	01/31/11	05	001	2720	572	0000	000000	703	00	078		9.89

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 13  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$593.92	
Check: 083223 Type: W Date: 03/16/11 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:03/21/11 Bank: 1															
0001	1/1/11-6/30/11 misc Bldg.	2073131	0001	9430940966	01/06/11	05	001	2720	572	0000	000000	703	00	078		25.72	
0002	1/1/11-6/30/11 misc Bldg.	2073131	0001	9431275461	01/06/11	05	001	2720	572	0000	000000	703	00	078		19.00	
0003	1/1/11-6/30/11 misc Bldg.	2073131	0001	9441898443	01/20/11	05	001	2720	572	0000	000000	703	00	078		59.34	
0004	1/1/11-6/30/11 misc Bldg.	2073131	0001	9445050074	01/24/11	05	001	2720	572	0000	000000	703	00	078		449.55	
0005	1/1/11-6/30/11 misc Bldg.	2073131	0001	9463344300	02/15/11	05	001	2720	572	0000	000000	703	00	078		31.50	
0006	1/1/11-6/30/11 misc Bldg.	2073131	0001	9463419607	02/16/11	05	001	2720	572	0000	000000	703	00	078		20.04	
0007	1/1/11-6/30/11 misc Bldg.	2073131	0001	9465993005	02/18/11	05	001	2720	572	0000	000000	703	00	078		108.98	
Check total:																\$714.13	
Check: 083224 Type: W Date: 03/16/11 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:03/21/11 Bank: 1															
0001	1/1/11-6/30/11 misc Plumb	2073133	0001	S010079436.001	01/04/11	05	001	2720	572	0000	000000	703	00	078		41.42	
0002	1/1/11-6/30/11 misc Plumb	2073133	0001	S010105233.001	01/11/11	05	001	2720	572	0000	000000	703	00	078		17.39	
0003	1/1/11-6/30/11 misc Plumb	2073133	0001	S010130070.001	01/18/11	05	001	2720	572	0000	000000	703	00	078		1.77	
Check total:																\$60.58	
Check: 083225 Type: W Date: 03/16/11 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: RECONCILED:03/21/11 Bank: 1															
0001	1/1/11-6/30/11 misc Parts	2073240	0001	S203067.001	01/03/11	05	001	2720	572	0000	000000	703	00	078		208.42	
0002	1/1/11-6/30/11 misc Parts	2073240	0001	S2033067.002	01/04/11	05	001	2720	572	0000	000000	703	00	078		84.66	
0003	1/1/11-6/30/11 misc Parts	2073240	0001	S2040765.002	01/26/11	05	001	2720	572	0000	000000	703	00	078		65.00	
0004	1/1/11-6/30/11 misc Parts	2073240	0001	S20447848.001	02/16/11	05	001	2720	572	0000	000000	703	00	078		8.72	
Check total:																\$366.80	
Check: 083226 Type: W Date: 03/16/11 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:03/23/11 Bank: 1															
0001	1/1/11-6/30/11 Misc. Lock	2072898	0001	0102109	01/06/11	05	001	2720	423	0000	000000	709	00	078		175.35	
Check total:																\$175.35	
Check: 083227 Type: W Date: 03/16/11 Vendor: PENSKE TRUCK LEASING CO., L.P.		Vendor#: 160158 Stat/Date: RECONCILED:03/22/11 Bank: 1															
0001	Truck rental - Music Expr	2073254	0001	C025887642	02/28/11	05	001	2821	425	0000	000000	705	00	078		91.90	
Check total:																\$91.90	
Check: 083228 Type: W Date: 03/16/11 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:03/21/11 Bank: 1															
0001	AT&T LONG DISTANCE PHONE	2071894	0001	820667627-03	02/04/11	05	001	2910	441	0000	000000	000	00	007		116.82	
0002	AT&T LONG DISTANCE PHONE	2071894	0003	846175568-03	02/12/11	05	401	3260	441	9511	000000	000	00	000		0.21	
0003	AT&T LONG DISTANCE PHONE	2071894	0002	84896186-03	02/09/11	05	401	3260	441	9211	000000	412	00	000		0.75	
0004	AT&T LONG DISTANCE PHONE	2071894	0001	858214568-03	02/09/11	05	001	2910	441	0000	000000	000	00	007		0.73	
Check total:																\$118.51	
(Multi-bank check)																	
Check: 083229 Type: W Date: 03/16/11 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/21/11 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	2071891	0001	2163320740-03	02/22/11	05	001	2910	441	0000	000000	000	00	007		78.11	
0002	AT&T PHONE SERVICE FOR (5	2071891	0001	2166633512-03	03/07/11	05	001	2910	441	0000	000000	000	00	007		0.88	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 14  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0003	AT&T PHONE SERVICE FOR (5		2071891	0001	2166633776-03	03/07/11	05	001	2910	441	0000	000000	000	00	007	417.11
0004	AT&T PHONE SERVICE FOR (5		2071891	0001	2168831104-03	02/28/11	05	001	2910	441	0000	000000	000	00	007	33.50
Check total:															\$529.60	
Check: 083230 Type: W Date: 03/16/11 Vendor: BORDERS, INC. Vendor#: 020323 Stat/Date: RECONCILED:03/21/11 Bank: 1																
0001	185 set Softcover novels		2072915	0001	IN25434334	02/08/11	05	009	2620	552	9605	000000	600	00	000	1,248.75
0002	85 set softcover novel "		2072915	0003	IN25434334	02/08/11	05	009	2620	552	9605	000000	600	00	000	572.90
0003	cd - audio recording of "		2072915	0004	IN25434334	02/08/11	05	009	2620	552	9605	000000	600	00	000	29.96
0004	85 set Softcover novels "		2072915	0002	IN25667331	02/09/11	05	009	2620	552	9605	000000	600	00	000	543.15
Check total:															\$2,394.76	
Check: 083231 Type: W Date: 03/16/11 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:03/28/11 Bank: 1																
0001	LC Connector, LC/SC cabl		2073106	0002	0191330	01/14/11	05	003	2720	423	0000	000000	000	00	000	727.00
0002	Fiber Patch Cords needed		2073106	0001	0191337	01/17/11	05	003	2720	423	0000	000000	000	00	000	282.00
Check total:															\$1,009.00	
Check: 083232 Type: W Date: 03/16/11 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: RECONCILED:03/21/11 Bank: 1																
0001	PAYMENTS FOR WATER & SEWE		2072179	0002	0469130000-03	03/01/11	05	001	2720	452	0000	000000	200	00	007	162.96
0002	PAYMENTS FOR WATER & SEWE		2072179	0004	1316230000-03	03/01/11	05	001	2720	452	0000	000000	500	00	007	162.96
0003	PAYMENTS FOR WATER & SEWE		2072179	0003	4069130000-03	03/01/11	05	001	2720	452	0000	000000	400	00	007	162.96
0004	PAYMENTS FOR WATER & SEWE		2072179	0005	6959130000-03	03/01/11	05	001	2720	452	0000	000000	600	00	007	162.96
0005	PAYMENTS FOR WATER & SEWE		2072179	0005	7369130000-03	03/01/11	05	001	2720	452	0000	000000	600	00	007	162.96
0006	PAYMENTS FOR WATER & SEWE		2072179	0005	7959130000-03	03/01/11	05	001	2720	452	0000	000000	600	00	007	291.00
Check total:															\$1,105.80	
Check: 083233 Type: W Date: 03/16/11 Vendor: COLUMBUS CLAY CO. Vendor#: 080277 Stat/Date: RECONCILED:03/21/11 Bank: 1																
0001	Buff Stoneware clay @.341		2073020	0001	0016459	02/14/11	05	009	2620	551	9601	000000	600	00	000	340.00
0002	Rustone Stoneware Clay@ .		2073020	0002	0016459	02/14/11	05	009	2620	551	9601	000000	600	00	000	340.00
0003	Shipping		2073020	0003	0016459	02/14/11	05	009	2620	551	9601	000000	600	00	000	80.00
Check total:															\$760.00	
Check: 083234 Type: W Date: 03/16/11 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/21/11 Bank: 1																
0001	Purchase of items for		2073139	0001	2073139	02/18/11	05	018	4600	890	902G	000000	600	00	000	108.26
Check total:															\$108.26	
Check: 083235 Type: W Date: 03/16/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:03/21/11 Bank: 1																
0001	Energizer Max Alkaline		2073181	0001	0061717	03/08/11	05	018	4600	890	912G	000000	100	00	000	32.99
Check total:															\$32.99	
Check: 083236 Type: W Date: 03/16/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/22/11 Bank: 1																
0001	NATURAL GAS USAGE FOR ELM		2072929	0001	ELMWOOD - 03	03/08/11	05	001	2720	453	0000	000000	100	00	007	1,725.73
0002	NATURAL GAS USAGE FOR HIG		2072929	0005	HIGH SCHL - 03	03/08/11	05	001	2720	453	0000	000000	600	00	007	1,025.90
0003	NATURAL GAS USAGE FOR HIG		2072929	0005	HIGH SCHL. - 03	03/08/11	05	001	2720	453	0000	000000	600	00	007	4.71
0004	NATURAL GAS USAGE FOR MAP		2072929	0002	MAPLE LEAF - 03	03/04/11	05	001	2720	453	0000	000000	200	00	007	3,896.04

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 15  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	NATURAL GAS USAGE FOR MID		2072929	0004	MIDDLE SCH - 03	03/08/11	05	001	2720	453	0000	000000	500	00	007		3,234.14
0006	NATURAL GAS USAGE FOR WM.		2072929	0003	WM FOSTER - 03	03/08/11	05	001	2720	453	0000	000000	400	00	007		2,945.69
0007	NATURAL GAS USAGE FOR WM.		2072929	0003	WM. FOSTER - 03	03/16/11	05	001	2720	453	0000	000000	400	00	007		437.95
Check total:																	\$13,270.16
Check: 083237 Type: W Date: 03/16/11 Vendor: DOUGLAS M. DILLION						Vendor#: 701257 Stat/Date: RECONCILED:03/21/11 Bank:											
0001	Security for Winter forma		2073186	0001	0273186	02/20/11	05	200	4670	891	911S	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 083238 Type: W Date: 03/16/11 Vendor: ENERGY EDUCATION						Vendor#: 831741 Stat/Date: RECONCILED:03/22/11 Bank:											
0001	PROFESSIONAL SERVICES-STU		2072181	0001	APRIL FEE	03/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00
Check: 083239 Type: W Date: 03/16/11 Vendor: FLINN SCIENTIFIC INC.						Vendor#: 060181 Stat/Date: RECONCILED:03/22/11 Bank: 1											
0001	Bromothryol Blue Indicato		2073028	0001	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		17.80
0002	PH Paper: Hydrio Insta Ch		2073028	0002	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		26.35
0003	Blue Litmus(12 vials)		2073028	0003	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		11.40
0004	Lead Acetate paper (12 vi		2073028	0004	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		13.68
0005	Women's Lab Coat		2073028	0005	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		37.35
0006	Refillable Cylinder Regul		2073028	0006	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		413.30
0007	Refillable Helium Cylinde		2073028	0007	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		329.71
0008	Refillable Helium Cylinde		2073028	0008	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		320.21
0009	Refillable Oxygen Cylinde		2073028	0009	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		323.71
0010	Sheep Heart @(2 for 7.95)		2073028	0010	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		31.80
0011	Cow Eye @(5 for 13.95) fo		2073028	0011	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		27.90
0012	Fetal Pig		2073028	0012	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		85.00
0013	Blood Pressure Kit		2073028	0013	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		86.70
0014	Human Reflex Kit		2073028	0014	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		72.50
0015	Ring, Support 3"		2073028	0015	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		73.50
0016	Shipping		2073028	0016	1444457	02/11/11	05	009	2620	551	9650	000000	600	00	000		135.25
Check total:																	\$2,006.16
Check: 083240 Type: W Date: 03/16/11 Vendor: GLOBAL SIGNS AND GRAPHICS, INC.						Vendor#: 070406 Stat/Date: RECONCILED:03/22/11 Bank: 1											
0001	Installation of 5'x5' gra		2073205	0001	0004398	02/24/11	05	018	4600	890	902G	000000	600	00	000		700.00
Check total:																	\$700.00
Check: 083241 Type: W Date: 03/16/11 Vendor: JAMES L. SEAWRIGHT						Vendor#: 700477 Stat/Date: RECONCILED:03/21/11 Bank:											
0001	Security for Winter Forma		2073209	0001	2073209	02/20/11	05	200	4670	891	911S	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 083242 Type: W Date: 03/16/11 Vendor: OHIO SCHOOLS COUNCIL-GAS						Vendor#: 150173 Stat/Date: RECONCILED:03/22/11 Bank: 1											
0001	PREPAID NATURAL GAS PROGR		2073252	0001	PPG0311-180	02/25/11	05	001	2720	453	0000	000000	100	00	007		1,967.07
0002	PREPAID NATURAL GAS PROGR		2073252	0002	PPG0311-180	02/25/11	05	001	2720	453	0000	000000	200	00	007		1,748.51
0003	PREPAID NATURAL GAS PROGR		2073252	0003	PPG0311-180	02/25/11	05	001	2720	453	0000	000000	400	00	007		3,059.89
0004	PREPAID NATURAL GAS PROGR		2073252	0004	PPG0311-180	02/25/11	05	001	2720	453	0000	000000	500	00	007		3,606.30

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 16  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	PREPAID NATURAL GAS PROGR		2073252	0005	PPG0311-180	02/25/11	05	001	2720	453	0000	000000	600	00	007		546.42	
																	Check total:	\$10,928.19
Check: 083243 Type: W Date: 03/16/11 Vendor: PATRICIA A. FRAME Vendor#: 160082 Stat/Date: RECONCILED:03/24/11 Bank: 1																		
0001	Miscellaneous expenses fo		2073002	0001	2073002	03/01/11	05	009	2620	551	9601	000000	600	00	000		95.65	
																	Check total:	\$95.65
Check: 083244 Type: W Date: 03/16/11 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	Sculpture wire 350 ft.		2073093	0001	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		48.96	
0002	Plaster craft 20 lbs		2073093	0002	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		48.62	
0003	Hi-temp glue guns		2073093	0003	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		102.20	
0004	glue sticks 50 pack		2073093	0004	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		46.80	
0005	Mold		2073093	0005	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		20.01	
0006	Mold		2073093	0006	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		20.01	
0007	Mold		2073093	0007	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		20.01	
0008	Mold		2073093	0008	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		20.01	
0009	Mold		2073093	0009	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		20.01	
0010	Modeling tools		2073093	0010	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		36.68	
0011	Nylon Clay cutter		2073093	0011	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		6.10	
0012	clear glue sticks 30 pack		2073093	0012	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		116.70	
0013	Elmers 7 oz		2073093	0013	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		76.20	
0014	Elmers gallon		2073093	0014	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		32.56	
0015	Rulers		2073093	0015	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		35.70	
0016	Ebony Pencils/doz		2073093	0016	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		35.50	
0017	Medium Pink erasers/box		2073093	0017	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		37.32	
0018	Masking tape		2073093	0018	308100857448	02/23/11	05	009	2620	551	9601	000000	600	00	000		53.60	
																	Check total:	\$776.99
Check: 083245 Type: W Date: 03/16/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		2071938	0006	110020820657-03	02/15/11	05	001	2720	451	0000	000000	700	00	007		383.75	
0002	ELECTRIC POWER USAGE FOR		2071938	0007	110021495673-03	02/15/11	05	001	2720	451	0000	000000	800	00	007		839.61	
0003	ELECTRIC POWER USAGE FOR		2071938	0009	110022180506-03	02/16/11	05	001	2720	451	0000	000000	918	00	007		194.60	
																	Check total:	\$1,417.96
Check: 083246 Type: W Date: 03/16/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:03/18/11 Bank:																		
0001	Professional Design		2070954	0001	09022A-14	12/29/10	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0002	Professional Design		2070954	0002	09022B-14	12/29/10	05	010	5600	419	0001	000000	200	00	000		5,823.48	
																	Check total:	\$10,733.27
Check: 083247 Type: W Date: 03/16/11 Vendor: TIMOTHY BAUN Vendor#: 702505 Stat/Date: RECONCILED:03/29/11 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Security for Winter Forma		2073179	0001	2073179	02/20/11	05	200	4670	891	911S	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 083248 Type: W Date: 03/16/11 Vendor: TIMOTHY COHN Vendor#: 831819 Stat/Date: RECONCILED:03/22/11 Bank: 1																		
0001	Security for Showboat		2073195	0001	2073195	03/07/11	05	018	4600	890	902G	000000	600	00	000		50.00	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 17  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$50.00	
Check: 083249 Type: W Date: 03/16/11 Vendor: TRIARCO																Vendor#: 200281 Stat/Date: RECONCILED:03/21/11 Bank: 1	
	0001 misc supplies item list		2072975	0001	0114256	01/28/11	05	009	2620	551	9501	000000	500	00	000		989.54
	0002 shipping/handling		2072975	0002	0114256	01/28/11	05	009	2620	551	9501	000000	500	00	000		99.00
Check total:																\$1,088.54	
Check: 083250 Type: W Date: 03/16/11 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:03/21/11 Bank:	
	0001 Axis P3301 Network Fixed		2072633	0001	0308405	12/07/10	05	010	5600	419	0002	000000	100	00	000		1,056.00
Check total:																\$1,056.00	
Check: 083251 Type: W Date: 03/17/11 Vendor: E.B. KATZ, INC.																Vendor#: 831730 Stat/Date: RECONCILED:03/30/11 Bank:	
	0001 Elmwood Renovation Projec		2072124	0001	APPLI. 7	03/11/11	05	010	5600	620	0002	000000	100	00	000		6,778.45
Check total:																\$6,778.45	
Check: 083252 Type: W Date: 03/17/11 Vendor: GIAMBRONE CONSTRUCTION, INC.																Vendor#: 180268 Stat/Date: RECONCILED:03/31/11 Bank:	
	0001 Elmwood Renovation Projec		2072122	0001	APPLI. 7	03/11/11	05	010	5600	620	0002	000000	100	00	000		84,575.06
Check total:																\$84,575.06	
Check: 083253 Type: W Date: 03/17/11 Vendor: LAKELAND MANAGEMENT SYSTEMS																Vendor#: 831736 Stat/Date: RECONCILED:03/25/11 Bank:	
	0001 Maple Leaf Addition/Renov		2072159	0001	APPLI. 6	03/11/11	05	010	5600	620	0002	000000	200	00	000		313,321.91
Check total:																\$313,321.91	
Check: 083254 Type: W Date: 03/17/11 Vendor: MILES MECHANICAL, INC.																Vendor#: 831732 Stat/Date: RECONCILED:03/30/11 Bank:	
	0001 Elmwood Renovation Projec		2072127	0001	APPLI. 7	03/11/11	05	010	5600	620	0002	000000	100	00	000		83,241.78
Check total:																\$83,241.78	
Check: 083255 Type: W Date: 03/17/11 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:03/24/11 Bank:	
	0001 Elmwood Renovation Projec		2072147	0001	APPLI. 7	03/11/11	05	010	5600	620	0002	000000	100	00	000		45,526.00
Check total:																\$45,526.00	
Check: 083256 Type: W Date: 03/17/11 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:03/24/11 Bank:	
	0001 Maple Leaf Addition/Renov		2072148	0001	APPLI. 6	03/11/11	05	010	5600	620	0002	000000	200	00	000		32,057.04
Check total:																\$32,057.04	
Check: 083257 Type: W Date: 03/17/11 Vendor: ABC PIPING CO.																Vendor#: 831729 Stat/Date: RECONCILED:03/24/11 Bank:	
	0001 Maple Leaf Addition/Renov		2072105	0001	APPLI. 6	03/17/11	05	010	5600	620	0002	000000	200	00	000		16,609.18
Check total:																\$16,609.18	
Check: 083258 Type: W Date: 03/17/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date: RECONCILED:03/22/11 Bank: 1	
	0001 Openn PO for refrigeratio		2073015	0001	0055284	02/24/11	05	006	3190	423	0000	000000	500	00	000		117.50

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 18  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$117.50	
Check: 083259 Type: W Date: 03/17/11 Vendor: BUCKEYE DISTRIBUTING INC.		Vendor#: 831810 Stat/Date: RECONCILED:03/23/11 Bank: 1															
0001	Drinks for HS for Jan. Fe	2072987	0001	0926545	02/14/11	05	006	3120	560	0000	000000	600	00	000		224.85	
0002	Drinks for HS for Jan. Fe	2072987	0001	0926667	01/18/11	05	006	3120	560	0000	000000	600	00	000		198.09	
0003	Drinks for HS for Jan. Fe	2072987	0001	0936291	02/03/11	05	006	3120	560	0000	000000	600	00	000		149.90	
0004	Drinks for HS for Jan. Fe	2072987	0001	0936300	02/07/11	05	006	3120	560	0000	000000	600	00	000		254.83	
Check total:																\$827.67	
Check: 083260 Type: W Date: 03/17/11 Vendor: CENTRAL EXTERMINATING CO		Vendor#: 030240 Stat/Date: RECONCILED:03/21/11 Bank: 1															
0001	PEST CONTROL FOR H.S FITN	2072734	0001	0243396	02/28/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA	2072734	0002	0243396	02/28/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR	2072734	0003	0243396	02/28/11	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR ST. JOHN	2072734	0004	0243396	02/28/11	05	001	2720	429	0000	000000	600	00	006		23.00	
0005	PEST CONTROL FOR H.S., EL	2072734	0005	0243396	02/28/11	05	006	3190	429	0000	000000	600	00	000		90.72	
0006	PEST CONTROL FOR M.S. & M	2072734	0006	0243396	02/28/11	05	006	3190	429	0000	000000	500	00	000		65.88	
Check total:																\$256.28	
Check: 083261 Type: W Date: 03/17/11 Vendor: DAIRYMENS		Vendor#: 040073 Stat/Date: RECONCILED:03/22/11 Bank: 1															
0001	milk/juice for	2073022	0001	0786856	02/12/11	05	006	3120	560	0000	000000	500	00	000		637.73	
0002	milk/juice for	2073022	0001	0786859	02/12/11	05	006	3120	560	0000	000000	500	00	000		566.84	
0003	milk/juice for	2073022	0001	0790850	02/19/11	05	006	3120	560	0000	000000	500	00	000		486.63	
0004	milk/juice for	2073022	0001	0790853	02/19/11	05	006	3120	560	0000	000000	500	00	000		467.37	
0005	milk/juice for	2073022	0001	0793766	02/26/11	05	006	3120	560	0000	000000	500	00	000		486.43	
0006	milk/juice for	2073022	0001	0793769	02/26/11	05	006	3120	560	0000	000000	500	00	000		457.45	
0007	milk for hs wm foster &	2073120	0001	0786855	02/12/11	05	006	3120	560	0000	000000	600	00	000		633.63	
0008	milk for hs wm foster &	2073120	0001	0786857	02/12/11	05	006	3120	560	0000	000000	600	00	000		296.19	
0009	milk for hs wm foster &	2073120	0001	0786858	02/12/11	05	006	3120	560	0000	000000	600	00	000		424.10	
0010	milk for hs wm foster &	2073120	0001	0786860	02/12/11	05	006	3120	560	0000	000000	600	00	000		138.25	
0011	milk for hs wm foster &	2073120	0001	0790849	02/19/11	05	006	3120	560	0000	000000	600	00	000		575.12	
0012	milk for hs wm foster &	2073120	0001	0790851	02/19/11	05	006	3120	560	0000	000000	600	00	000		237.01	
0013	milk for hs wm foster &	2073120	0001	0790852	02/19/11	05	006	3120	560	0000	000000	600	00	000		366.82	
0014	milk for hs wm foster &	2073120	0001	0790854	02/19/11	05	006	3120	560	0000	000000	600	00	000		69.02	
0015	milk for hs wm foster &	2073120	0001	0793765	02/26/11	05	006	3120	560	0000	000000	600	00	000		449.60	
0016	milk for hs wm foster &	2073120	0001	0793767	02/26/11	05	006	3120	560	0000	000000	600	00	000		236.96	
0017	milk for hs wm foster &	2073120	0001	0793768	02/26/11	05	006	3120	560	0000	000000	600	00	000		335.67	
0018	milk for hs wm foster &	2073120	0001	0793770	02/26/11	05	006	3120	560	0000	000000	600	00	000		88.88	
Check total:																\$6,953.70	
Check: 083262 Type: W Date: 03/17/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.		Vendor#: 050300 Stat/Date: RECONCILED:03/25/11 Bank: 1															
0001	open requisition for repa	2072085	0001	8073408	02/22/11	05	006	3190	423	0000	000000	600	00	000		1,268.00	
Check total:																\$1,268.00	
Check: 083263 Type: W Date: 03/17/11 Vendor: GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT.		Vendor#: 070448 Stat/Date: RECONCILED:03/23/11 Bank: 1															
0001	food/supplies for	2073030	0001	133106243	02/03/11	05	006	3120	560	0000	000000	500	00	000		3,442.71	
0002	food/supplies for	2073030	0001	13313778	02/07/11	05	006	3120	560	0000	000000	500	00	000		1,539.68	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 19  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0003	food/supplies for		2073030	0001	133183557	02/10/11	05	006	3120	560	0000	000000	500	00	000	2,498.40	
0004	food/supplies for		2073030	0001	133210416	02/14/11	05	006	3120	560	0000	000000	500	00	000	2,965.69	
0005	food/supplies for		2073030	0001	133262392	02/17/11	05	006	3120	560	0000	000000	500	00	000	4,396.78	
0006	food/supplies for		2073030	0001	133336633	02/24/11	05	006	3120	560	0000	000000	500	00	000	4,835.91	
0007	food/supplies for		2073030	0001	133364876	02/28/11	05	006	3120	560	0000	000000	500	00	000	4,034.62	
0008	food/supplies for		2073030	0001	2728202	02/22/11	05	006	3120	560	0000	000000	500	00	000	3.94-	
0009	food/supplies for		2073030	0001	2728217	02/22/11	05	006	3120	560	0000	000000	500	00	000	5.98-	
0010	Groceries for HS Elmwood		2073129	0001	133104454	02/03/11	05	006	3120	560	0000	000000	600	00	000	2,894.89	
0011	Groceries for HS Elmwood		2073129	0001	133131875	02/07/11	05	006	3120	560	0000	000000	600	00	000	1,929.10	
0012	Groceries for HS Elmwood		2073129	0001	133183508	02/10/11	05	006	3120	560	0000	000000	600	00	000	3,183.97	
0013	Groceries for HS Elmwood		2073129	0001	133210667	02/14/11	05	006	3120	560	0000	000000	600	00	000	2,389.26	
0014	Groceries for HS Elmwood		2073129	0001	133262607	02/17/11	05	006	3120	560	0000	000000	600	00	000	2,800.56	
0015	Groceries for HS Elmwood		2073129	0001	133337091	02/24/11	05	006	3120	560	0000	000000	600	00	000	3,305.20	
0016	Groceries for HS Elmwood		2073129	0001	133364638	02/28/11	05	006	3120	560	0000	000000	600	00	000	2,765.83	
Check total:															\$42,972.68		

Check: 083264 Type: W Date: 03/17/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:03/22/11 Bank: 1

0001	Linen service for High,Wm		2073033	0001	0107238	02/09/11	05	006	3190	429	0000	000000	500	00	000	82.35
0002	Linen service for Middle		2073033	0002	0109223	02/16/11	05	006	3190	429	0000	000000	600	00	000	79.33
0003	Linen service for Middle		2073033	0002	0111222	02/23/11	05	006	3190	429	0000	000000	600	00	000	81.57
0004	Linen service for High,Wm		2073033	0001	S0107061	02/04/11	05	006	3190	429	0000	000000	500	00	000	115.59
Check total:															\$358.84	

Check: 083265 Type: W Date: 03/17/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:03/22/11 Bank: 1

0001	Breads, rolls,buns for		2073034	0001	01-0114579	02/28/11	05	006	3120	560	0000	000000	500	00	000	331.60
0002	Breads, rolls,buns for		2073034	0001	01-0273961	02/28/11	05	006	3120	560	0000	000000	500	00	000	371.61
0003	Bread for HS, Elmwood & W		2073148	0001	01-0114587	02/28/11	05	006	3120	560	0000	000000	600	00	000	217.35
0004	Bread for HS, Elmwood & W		2073148	0001	01-0135491	02/28/11	05	006	3120	560	0000	000000	600	00	000	186.81
0005	Bread for HS, Elmwood & W		2073148	0001	01-0135517	02/28/11	05	006	3120	560	0000	000000	600	00	000	282.51
Check total:															\$1,389.88	

Check: 083266 Type: W Date: 03/17/11 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: RECONCILED:03/25/11 Bank: 1

0001	beverages for Middle Scho		2072475	0001	86864807	02/04/11	05	006	3120	560	0000	000000	500	00	000	379.50
Check total:															\$379.50	

Check: 083267 Type: W Date: 03/17/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:03/21/11 Bank: 1

0001	food/supplies for		2073039	0001	102040854	02/04/11	05	006	3120	560	0000	000000	500	00	000	234.66
0002	Groceries for HS, WF & El		2073267	0001	102040852	02/04/11	05	006	3120	560	0000	000000	600	00	000	35.06
0003	Groceries for HS, WF & El		2073267	0001	102161019	02/16/11	05	006	3120	560	0000	000000	600	00	000	679.91
Check total:															\$949.63	

Check: 083268 Type: W Date: 03/18/11 Vendor: HAMPTON INN ROSCHMAN RESTAURANT ADM, INC. Vendor#: 830874 Stat/Date: RECONCILED:03/28/11 Bank:

0001	16 rooms/2 nights for mus		2073206	0001	2073206	03/18/11	05	300	4137	590	910E	000000	600	00	000	2,883.20
0002	Will need check to hand c		2073206	0002	2073206	03/18/11	05	300	4137	590	910E	000000	600	00	000	0.00
Check total:															\$2,883.20	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083269 Type: W Date: 03/18/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:03/24/11 Bank: 1																	
0001	Fees for District's Legal	2072851	0001	0032686	01/31/11	05	001	2490	418	0000	000000	831	00	024			3,999.40
0002	Fees for District's Legal	2072851	0001	0032687	01/31/11	05	001	2490	418	0000	000000	831	00	024			3,066.00
																Check total:	\$7,065.40
Check: 083270 Type: W Date: 03/18/11 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:03/30/11 Bank: 1																	
0001	Reimbursement for use of	2071799	0001	MAR-11	03/17/11	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 083271 Type: W Date: 03/18/11 Vendor: LAKE ERIE WINNELSON CO. Vendor#: 120090 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Elect	2073244	0001	169365	00	01/06/11	05	001	2740	573	0000	000000	700	00	078		47.12
0002	1/1/11-6/30/11 misc Elect	2073244	0001	169497	00	01/10/11	05	001	2740	573	0000	000000	700	00	078		67.35
0003	1/1/11-6/30/11 misc Elect	2073244	0001	171074	00	02/10/11	05	001	2740	573	0000	000000	700	00	078		83.26
0004	1/1/11-6/30/11 misc Elect	2073244	0001	171142	01	02/14/11	05	001	2740	573	0000	000000	700	00	078		35.30
0005	1/1/11-6/30/11 misc Elect	2073244	0001	171980	00	03/02/11	05	001	2740	573	0000	000000	700	00	078		322.00
0006	1/1/11-6/30/11 misc Elect	2073244	0001	171980	01	03/04/11	05	001	2740	573	0000	000000	700	00	078		120.92
																Check total:	\$675.95
Check: 083272 Type: W Date: 03/18/11 Vendor: MAPLE HEIGHTS HARDWARE Vendor#: 130156 Stat/Date: RECONCILED:03/28/11 Bank: 1																	
0001	1/1/11-6/30/11 Misc.	2073246	0001	0193736	01/07/11	05	001	2720	572	0000	000000	703	00	078			31.25
0002	1/1/11-6/30/11 Misc.	2073246	0001	0193829	01/12/11	05	001	2720	572	0000	000000	703	00	078			220.50
0003	1/1/11-6/30/11 Misc.	2073246	0001	0194081	01/21/11	05	001	2720	572	0000	000000	703	00	078			220.50
0004	1/1/11-6/30/11 Misc.	2073246	0001	0194481	02/03/11	05	001	2720	572	0000	000000	703	00	078			232.75
0005	1/1/11-6/30/11 Misc.	2073246	0001	0194483	02/03/11	05	001	2720	572	0000	000000	703	00	078			30.58
0006	1/1/11-6/30/11 Misc.	2073246	0001	0194517	02/03/11	05	001	2720	572	0000	000000	703	00	078			232.75
0007	1/1/11-6/30/11 Misc.	2073246	0001	0194542	02/04/11	05	001	2720	572	0000	000000	703	00	078			232.75
0008	1/1/11-6/30/11 Misc.	2073246	0001	0194564	02/04/11	05	001	2720	572	0000	000000	703	00	078			232.75
0009	1/1/11-6/30/11 Misc.	2073246	0001	0194632	02/07/11	05	001	2720	572	0000	000000	703	00	078			281.00
0010	1/1/11-6/30/11 Misc.	2073246	0001	0194768	02/10/11	05	001	2720	572	0000	000000	703	00	078			15.00-
0011	1/1/11-6/30/11 Misc.	2073246	0001	0194879	02/15/11	05	001	2720	572	0000	000000	703	00	078			232.75
0012	1/1/11-6/30/11 Misc.	2073246	0001	0194995	02/18/11	05	001	2720	572	0000	000000	703	00	078			8.94
0013	1/1/11-6/30/11 Misc.	2073246	0001	0195116	02/23/11	05	001	2720	572	0000	000000	703	00	078			232.75
																Check total:	\$2,174.27
Check: 083273 Type: W Date: 03/18/11 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:03/22/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Batt	2073152	0001	0015299	01/07/11	05	001	2840	581	0000	000000	705	00	078			801.00
0002	1/1/11-6/30/11 misc. Batt	2073152	0001	0015369	02/08/11	05	001	2840	581	0000	000000	705	00	078			768.12
																Check total:	\$1,569.12
Check: 083274 Type: W Date: 03/18/11 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Plum	2073156	0001	IN-00592053	02/18/11	05	001	2720	572	0000	000000	703	00	078			32.75
0002	1/1/11-6/30/11 misc. Plum	2073156	0001	IN-00592054	02/18/11	05	001	2720	572	0000	000000	703	00	078			69.00
0003	1/1/11-6/30/11 misc. Plum	2073156	0001	IN-00594605	02/28/11	05	001	2720	572	0000	000000	703	00	078			65.14
																Check total:	\$166.89

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 21  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083275 Type: W Date: 03/18/11 Vendor: POWER CITY INTERNATIONAL TRUCK Vendor#: 830739 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc		2072376	0001	0802904	05/18/10	05	001	2840	423	0000	000000	705	00	078		612.04
0002	7/1/2010-12/31/2010 Misc		2072376	0001	7045025	11/11/10	05	001	2840	423	0000	000000	705	00	078		323.14
0003	7/1/2010-12/31/2010 Misc		2072376	0001	7045122	11/16/10	05	001	2840	423	0000	000000	705	00	078		280.14
																	Check total: \$1,215.32
Check: 083276 Type: W Date: 03/18/11 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:03/24/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Gass		2073160	0001	38679858	01/20/11	05	001	2790	572	0000	000000	700	00	078		83.83
0002	1/1/11-6/30/11 misc. Gass		2073160	0001	38939646	02/20/11	05	001	2790	572	0000	000000	700	00	078		89.25
																	Check total: \$173.08
Check: 083277 Type: W Date: 03/18/11 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Firs		2073161	0001	0002476	02/18/11	05	001	2840	583	0000	000000	705	00	078		271.90
0002	1/1/11-6/30/11 misc. Firs		2073161	0001	0002477	02/18/11	05	001	2840	583	0000	000000	705	00	078		156.00
																	Check total: \$427.90
Check: 083278 Type: W Date: 03/18/11 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Elev		2073163	0001	7151385105	01/25/11	05	001	2740	429	0000	000000	700	00	078		642.59
0002	1/1/11-6/30/11 misc. Elev		2073163	0001	8102852887	03/01/11	05	001	2740	429	0000	000000	700	00	078		1,511.13
0003	1/1/11-6/30/11 misc. Elev		2073163	0001	8102853343	03/01/11	05	001	2740	429	0000	000000	700	00	078		705.75
																	Check total: \$2,859.47
Check: 083279 Type: W Date: 03/18/11 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Chai		2073165	0001	1104110400	02/10/11	05	001	2720	572	0000	000000	703	00	078		282.94
																	Check total: \$282.94
Check: 083280 Type: W Date: 03/18/11 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11- 6/30/11 Misc.		2072902	0001	0090801	01/07/11	05	001	2720	572	0000	000000	702	00	078		338.50
0002	1/1/11- 6/30/11 Misc.		2072902	0001	0090829	01/10/11	05	001	2720	572	0000	000000	702	00	078		436.00
0003	1/1/11- 6/30/11 Misc.		2072902	0001	0091141	01/26/11	05	001	2720	572	0000	000000	702	00	078		537.00
0004	1/1/11- 6/30/11 Misc.		2072902	0001	0091178	01/28/11	05	001	2720	572	0000	000000	702	00	078		2,077.08
0005	1/1/11- 6/30/11 Misc.		2072902	0001	0091437	02/10/11	05	001	2720	572	0000	000000	702	00	078		507.75
																	Check total: \$3,896.33
Check: 083281 Type: W Date: 03/18/11 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:03/21/11 Bank: 1																	
0001	1/1/11-6/30/11 Misc. Mont		2072904	0001	0249604	03/01/11	05	001	2740	423	0000	000000	700	00	078		984.00
0002	1/1/11-6/30/11 Misc. Mont		2072904	0001	0250092	03/08/11	05	001	2740	423	0000	000000	700	00	078		250.00
																	Check total: \$1,234.00
Check: 083282 Type: W Date: 03/18/11 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:03/22/11 Bank: 1																	
0001	Metal for Bldg D / metal		2073146	0001	0037619	02/24/11	05	001	2720	572	0000	000000	703	00	078		228.83
																	Check total: \$228.83

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 22  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083283 Type: W Date: 03/18/11 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Elev		2073270	0001	0744625	01/01/11	05	001	2720	429	0000	000000	700	00	078		694.87	
0002	1/1/11-6/30/11 misc. Elev		2073270	0001	0773834	02/01/11	05	001	2720	429	0000	000000	700	00	078		739.52	
																	Check total:	\$1,434.39
Check: 083284 Type: W Date: 03/18/11 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/24/11 Bank: 1																		
0001	Reimbursement for use of		2071858	0001	FEB-11	03/17/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 083285 Type: W Date: 03/18/11 Vendor: TURNEY AUTO PARTS Vendor#: 200287 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Part		2073170	0001	0375443	01/10/11	05	001	2750	581	0000	000000	700	00	078		46.50	
0002	1/1/11-6/30/11 misc. Part		2073170	0001	0375783	01/13/11	05	001	2750	581	0000	000000	700	00	078		13.89	
0003	1/1/11-6/30/11 misc. Part		2073170	0001	0376578	01/19/11	05	001	2750	581	0000	000000	700	00	078		24.84	
0004	1/1/11-6/30/11 misc. Part		2073170	0001	0377464	01/27/11	05	001	2750	581	0000	000000	700	00	078		90.08	
0005	1/1/11-6/30/11 misc. Part		2073170	0001	0379232	02/11/11	05	001	2750	581	0000	000000	700	00	078		25.10	
0006	1/1/11-6/30/11 misc. Part		2073170	0001	0379241	02/11/11	05	001	2750	581	0000	000000	700	00	078		85.00	
0007	1/1/11-6/30/11 misc. Part		2073170	0001	0379255	02/11/11	05	001	2750	581	0000	000000	700	00	078		10.00-	
0008	1/1/11-6/30/11 misc. Part		2073170	0001	0379676	02/16/11	05	001	2750	581	0000	000000	700	00	078		30.12	
0009	1/1/11-6/30/11 misc. Part		2073170	0001	0379835	02/17/11	05	001	2750	581	0000	000000	700	00	078		23.90	
0010	1/1/11-6/30/11 misc. Part		2073170	0001	0379837	02/17/11	05	001	2750	581	0000	000000	700	00	078		16.40	
0011	1/1/11-6/30/11 misc. Part		2073170	0001	0379863	02/17/11	05	001	2750	581	0000	000000	700	00	078		7.77	
0012	1/1/11-6/30/11 misc. Part		2073170	0001	0380758	02/24/11	05	001	2750	581	0000	000000	700	00	078		5.26	
																	Check total:	\$358.86
Check: 083286 Type: W Date: 03/18/11 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Dies		2073171	0001	10178808	01/06/11	05	001	2821	582	0000	000000	705	00	078		1,240.09	
0002	1/1/11-6/30/11 misc. Dies		2073171	0001	10178853	01/06/11	05	001	2821	582	0000	000000	705	00	078		20.00-	
0003	1/1/11-6/30/11 misc. Dies		2073171	0001	10178854	01/06/11	05	001	2821	582	0000	000000	705	00	078		297.75	
0004	1/1/11-6/30/11 misc. Dies		2073171	0001	10179113	01/13/11	05	001	2821	582	0000	000000	705	00	078		1,992.14	
0005	1/1/11-6/30/11 misc. Dies		2073171	0001	10179612	01/27/11	05	001	2821	582	0000	000000	705	00	078		2,021.98	
0006	1/1/11-6/30/11 misc. Dies		2073171	0001	1017971	01/20/11	05	001	2821	582	0000	000000	705	00	078		1,835.40	
0007	1/1/11-6/30/11 misc. Dies		2073171	0001	10180173	02/10/11	05	001	2821	582	0000	000000	705	00	078		3,122.84	
0008	1/1/11-6/30/11 misc. Dies		2073171	0001	10180427	02/17/11	05	001	2821	582	0000	000000	705	00	078		2,795.92	
0009	1/1/11-6/30/11 misc. Dies		2073171	0001	10180716	02/24/11	05	001	2821	582	0000	000000	705	00	078		1,544.25	
																	Check total:	\$14,830.37
Check: 083287 Type: W Date: 03/18/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:03/21/11 Bank: 1																		
0001	1/1/11-6/30/11 District		2073276	0001	4413967-0215-7	02/01/11	05	001	2790	422	0000	000000	700	00	078		1,614.43	
0002	1/1/11-6/30/11 District		2073276	0001	4417436-0215-9	02/01/11	05	001	2790	422	0000	000000	700	00	078		638.21	
0003	1/1/11-6/30/11 District		2073276	0001	4427368-0215-2	03/01/11	05	001	2790	422	0000	000000	700	00	078		1,749.14	
																	Check total:	\$4,001.78
Check: 083288 Type: W Date: 03/18/11 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 150156 Stat/Date: RECONCILED:03/29/11 Bank: 1 CSFC-BUSINESS OFFICE																		
0001	food for hs elm wf for se		2072266	0001	0155193	10/09/10	05	006	3120	560	0000	000000	600	00	000		174.60	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 23  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	food for ms, & ml for sep	2072266	0002	0155194	10/09/10	05	006	3120	560	0000	000000	500	00	000			274.50
0003	food for hs elm wf for se	2072266	0001	0156865	11/04/10	05	006	3120	560	0000	000000	600	00	000			2,541.50
0004	food for hs elm wf for se	2072266	0001	0156866	11/04/10	05	006	3120	560	0000	000000	600	00	000			2,407.25
0005	food for ms, & ml for sep	2072266	0002	0156867	11/04/11	05	006	3120	560	0000	000000	500	00	000			213.65
0006	food for ms, & ml for sep	2072266	0002	0156868	11/04/11	05	006	3120	560	0000	000000	500	00	000			151.45
0007	food for hs elm wf for se	2072266	0001	0158640	12/08/10	05	006	3120	560	0000	000000	600	00	000			2,832.50
0008	food for hs elm wf for se	2072266	0001	0158641	12/08/10	05	006	3120	560	0000	000000	600	00	000			2,628.80
0009	food for ms, & ml for sep	2072266	0002	0158642	12/08/10	05	006	3120	560	0000	000000	500	00	000			160.05
0010	food for ms, & ml for sep	2072266	0002	0158643	12/08/10	05	006	3120	560	0000	000000	500	00	000			268.50
0011	food for hs elm wf for se	2072266	0001	0159857	01/06/11	05	006	3120	560	0000	000000	600	00	000			2,647.95
0012	food for hs elm wf for se	2072266	0001	0159858	01/06/11	05	006	3120	560	0000	000000	600	00	000			2,687.95
0013	food for ms, & ml for sep	2072266	0002	0159859	01/06/11	05	006	3120	560	0000	000000	500	00	000			1,946.05
0014	food for ms, & ml for sep	2072266	0002	0159860	01/06/11	05	006	3120	560	0000	000000	500	00	000			1,944.55
0015	food for hs elm wf for se	2072266	0001	0161348	01/26/11	05	006	3120	560	0000	000000	600	00	000			375.00
0016	food for ms, & ml for sep	2072266	0002	0161349	01/26/11	05	006	3120	560	0000	000000	500	00	000			2,958.65
0017	food for hs elm wf for se	2072266	0001	0163006	03/06/11	05	006	3120	560	0000	000000	600	00	000			302.45
0018	food for hs elm wf for se	2072266	0001	0163007	03/06/11	05	006	3120	560	0000	000000	600	00	000			294.95
0019	food for ms, & ml for sep	2072266	0002	0163008	03/06/11	05	006	3120	560	0000	000000	500	00	000			1,102.35
0020	food for ms, & ml for sep	2072266	0002	0163009	03/06/11	05	006	3120	560	0000	000000	500	00	000			1,732.75
Check total:																	\$27,645.45

Check: 083289 Type: W Date: 03/18/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/21/11 Bank:  
 FOR CUYAHOGA CTY.  
 0001 Open PO - Out of District 2072361 0001 GFD1369. 03/18/11 05 516 1225 479 9011 000000 813 00 013 42,810.00  
 0002 ROSETTA STONE SOFTWARE FO 2073188 0001 MIS374. 03/18/11 05 401 3260 511 9511 000000 000 00 000 2,277.00  
 0003 PURCHASE OF ROSETTA STONE 2073189 0001 GFD1364. 03/18/11 05 019 2213 513 9011 000000 000 00 000 1,725.00  
 Check total: \$46,812.00

Check: 083290 Type: W Date: 03/18/11 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:03/21/11 Bank: 1  
 0001 Reimbursement for use of 2071800 0001 FEB-11 03/18/11 05 001 2690 441 0000 000000 000 00 007 50.00  
 0002 Reimbursement for use of 2071800 0001 JAN-11 03/18/11 05 001 2690 441 0000 000000 000 00 007 50.00  
 0003 Reimbursement for use of 2071800 0001 MAR-11 03/18/11 05 001 2690 441 0000 000000 000 00 007 50.00  
 Check total: \$150.00

Check: 083291 Type: W Date: 03/22/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:03/23/11 Bank: 1  
 0001 Health Insurance Premium 2072960 0001 MARCH 2011 03/22/11 05 024 2510 856 9241 000000 000 00 000 283,096.80  
 Check total: \$283,096.80

Check: 083292 Type: W Date: 03/22/11 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:03/23/11 Bank:  
 0001 Cash Advance/BBK/States/M 2073332 0001 Cash Advance 03/22/11 05 300 4512 560 926A 000000 600 00 512 750.00  
 Check total: \$750.00

Check: 083293 Type: W Date: 03/22/11 Vendor: DAVID LUDDINGTON Vendor#: 831812 Stat/Date: RECONCILED:03/25/11 Bank: 1  
 0001 Band traveling expense fo 2073339 0001 Cash Advance 03/22/11 05 018 4600 890 902G 000000 600 00 000 750.00  
 Check total: \$750.00

Check: 083294 Type: W Date: 03/23/11 Vendor: COURTYARD COLUMBUS DUBLIN Vendor#: 030634 Stat/Date: RECONCILED:03/25/11 Bank:

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 24  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BBK/States 3/25/11/Room	2073381	0001	2073381		03/23/11	05	300	4512	560	926A	000000	600	00	512		4,900.00
																	Check total: \$4,900.00
Check: 083295 Type: W Date: 03/23/11 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:03/23/11 Bank:																	
0001	Cash Advance/BBK/State	2073391	0001	2073391		03/23/11	05	300	4512	560	926A	000000	600	00	512		2,000.00
																	Check total: \$2,000.00
Check: 083296 Type: W Date: 03/23/11 Vendor: A T & T DATACOMM Vendor#: 830590 Stat/Date: RECONCILED:03/28/11 Bank: 1																	
0001	Premier three yr. media c	2073282	0001	344019547		12/09/10	05	001	2211	429	0000	000000	815	00	015		1,114.24
																	Check total: \$1,114.24
Check: 083298 Type: W Date: 03/28/11 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:03/30/11 Bank: 1																	
0001	LEASE PAYMENTS FOR AIR	2073289	0001	35676 1103		03/01/11	05	001	5900	830	0000	000000	601	00	000		225,635.54
																	Check total: \$225,635.54
Check: 083299 Type: W Date: 03/28/11 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																	
0001	Lease for 12 mo. for use	2072017	0001	APRIL 2011		03/28/11	05	010	5600	419	0002	000000	100	00	000		2,591.67
0002	Lease of for 12 mo. for u	2072017	0002	APRIL 2011		03/28/11	05	010	5600	419	0002	000000	100	00	000		200.00
																	Check total: \$2,791.67
Check: 083300 Type: W Date: 03/28/11 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:03/30/11 Bank:																	
0001	Contract for Furniture Bi	2073366	0001	APPLI. 1		03/11/11	05	010	5600	640	0002	000000	100	00	000		165,942.46
																	Check total: \$165,942.46
Check: 083301 Type: W Date: 03/28/11 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																	
0001	Dumpster Aug. 2010 - June	2072723	0001	00096735		03/14/11	05	010	5600	419	0002	000000	100	00	000		226.52
0002	Electricity Aug. 2010 - J	2072723	0002	MARCH 2011		03/28/11	05	010	5600	419	0002	000000	100	00	000		750.00
																	Check total: \$976.52
Check: 083302 Type: W Date: 03/28/11 Vendor: HYATT REGENCY Vendor#: 080402 Stat/Date: Bank:																	
0001	Lodging for 2 night for t	2073080	0001	2073080		03/28/11	05	572	2213	432	9011	000000	000	00	022		298.00
																	Check total: \$298.00
Check: 083303 Type: W Date: 03/28/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/30/11 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR	2073363	0001	90002792722		02/24/11	05	001	2720	451	0000	000000	100	00	007		3,007.04
0002	ELECTRIC POWER USAGE FOR	2073363	0002	90002792722		02/24/11	05	001	2720	451	0000	000000	200	00	007		3,179.35
0003	ELECTRIC POWER USAGE FOR	2073363	0003	90002792722		02/24/11	05	001	2720	451	0000	000000	400	00	007		4,021.81
0004	ELECTRIC POWER FOR MIDDLE	2073363	0004	90002792722		02/24/11	05	001	2720	451	0000	000000	500	00	007		5,837.67
0005	ELECTRIC POWER USAGE FOR	2073363	0005	90002792722		02/24/11	05	001	2720	451	0000	000000	600	00	007		38,817.60
0006	ELECTRIC POWER USAGE FOR	2073363	0006	90002792722		02/24/11	05	401	3260	451	9511	000000	000	00	000		477.39
0007	ELECTRIC POWER USAGE FOR	2073363	0007	90002792722		02/24/11	05	401	3260	451	9211	000000	412	00	000		385.71
																	Check total: \$55,726.57

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 25  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
(Multi-bank check)																		
Check: 083304 Type: W Date: 03/29/11 Vendor: GENERAL BINDING CORP.												Vendor#:	070243	Stat/Date:	Bank: 1			
0001	renewal of service contra		2073204	0001	0137882	03/09/11	05	001	2421	419	0000	000000	400	00	004		777.28	
																	Check total:	\$777.28
Check: 083305 Type: W Date: 03/29/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC												Vendor#:	010282	Stat/Date:	Bank: 1			
0001	Phone moves, adds and cha		2071697	0001	0118845	03/11/11	05	001	2211	429	0000	000000	815	00	015		275.00	
																	Check total:	\$275.00
Check: 083306 Type: W Date: 03/29/11 Vendor: APPLIED LASER TECHNOLOGIES												Vendor#:	010471	Stat/Date:	Bank: 1			
0001	Black and White Laser Pri		2072036	0001	INV9880	03/09/11	05	001	2211	429	0000	000000	815	00	015		139.93	
																	Check total:	\$139.93
Check: 083307 Type: W Date: 03/29/11 Vendor: CDW GOVERNMENT, INC.												Vendor#:	020237	Stat/Date:	Bank: 1			
0001	Axiom Li-On 6 Cell Batter		2073174	0001	WRX5569	03/11/11	05	001	2211	423	0000	000000	815	00	015		160.00	
																	Check total:	\$160.00
Check: 083308 Type: W Date: 03/29/11 Vendor: CHARTER ONE												Vendor#:	830608	Stat/Date:	Bank: 1			
0001	Superintendent expenses f		2073113	0001	2073113	03/29/11	05	001	2411	432	0000	000000	831	00	024		142.41	
0002	Constant Contact Subscrip		2073114	0001	2073114	03/29/11	05	001	2211	516	0000	000000	815	00	015		546.00	
0003	Constant Contact Subscrip		2073114	0001	2073114CR	03/29/11	05	001	2211	516	0000	000000	815	00	015		156.52-	
																	Check total:	\$531.89
Check: 083309 Type: W Date: 03/29/11 Vendor: CLEVELAND SCHOLARSHIP PROGRAMS, INC.												Vendor#:	030467	Stat/Date:	RECONCILED:03/31/11	Bank:		
0001	CSP services for guidance		2072644	0002	001890-02/18/11	02/18/11	05	001	2120	511	9412	000000	600	00	006		2,250.00	
																	Check total:	\$2,250.00
Check: 083310 Type: W Date: 03/29/11 Vendor: CLEVELAND SIGHT CENTER												Vendor#:	030466	Stat/Date:	Bank:			
0001	Open PO - 2010-2011 Out o		2072991	0001	0101523	02/28/11	05	516	1225	479	9011	000000	813	00	013		2,000.00	
																	Check total:	\$2,000.00
Check: 083311 Type: W Date: 03/29/11 Vendor: COMDOC, INC.												Vendor#:	030548	Stat/Date:	Bank: 1			
0001	District Wide Copier Leas		2071759	0001	6739677570	03/13/11	05	001	2690	426	0000	000000	832	00	026		14,843.93	
																	Check total:	\$14,843.93
Check: 083312 Type: W Date: 03/29/11 Vendor: DEBALD BUSINESS PRODUCTS, INC												Vendor#:	200310	Stat/Date:	RECONCILED:03/31/11	Bank:		
0001	TYPEWRITER RIBBONS, STORA		2072885	0001	0061418	03/02/11	05	001	2500	512	0000	000000	852	00	025		92.97	
0002	TYPEWRITER RIBBONS, STORA		2072885	0001	0061562	03/02/11	05	001	2500	512	0000	000000	852	00	025		79.99-	
0003	Projector Cart for Learni		2073121	0001	0061295	03/03/11	05	001	2223	511	9412	000000	600	00	006		389.99	
0004	ADDRESS LABELS		2073122	0001	0061294	02/28/11	05	001	2421	512	0000	000000	200	00	002		62.99	
0005	GOLF PENCILS		2073122	0002	0061294	02/28/11	05	001	2421	512	0000	000000	200	00	002		32.45	

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 26  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	Expo Low Odor Dry-Erase		2073182	0001	0061720	03/08/11	05	001	1110	511	9412	000000	100	00	001		86.85
0007	Expo Board Cleaner- 1gall		2073182	0002	0061720	03/08/11	05	001	1110	511	9412	000000	100	00	001		137.95
0008	Expo Cleaner 22oz.		2073182	0003	0061720	03/08/11	05	001	1110	511	9412	000000	100	00	001		133.35
0009	Items needed for 10-11 sc		2073184	0001	0061723	03/08/11	05	001	1110	511	9412	000000	400	00	004		1,238.56
0010	Megaphone		2073185	0001	0061716	03/08/11	05	001	1110	511	9412	000000	400	00	004		569.56
0011	Megaphone		2073185	0001	0062613	03/27/11	05	001	1110	511	9412	000000	400	00	004		142.39
0012	Megaphone		2073185	0001	0062719	03/24/11	05	001	1110	511	9412	000000	400	00	004		142.39
0013	hanging folders		2073234	0001	0062071	03/10/11	05	001	2421	512	9412	000000	301	00	000		46.98

Check total: \$2,711.66

(Multi-bank check)

Check: 083313 Type: W Date: 03/29/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1  
 0001 Open PO - Speech Services 2072930 0001 0008837 03/09/11 05 001 1229 419 0000 000000 813 00 013 225.00  
 Check total: \$225.00

Check: 083314 Type: W Date: 03/29/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/31/11 Bank:  
 FOR CUYAHOGA CTY.  
 0001 Open PO - Out of District 2072361 0001 GFD1372 03/09/11 05 516 1225 479 9011 000000 813 00 013 2,062.10  
 0002 Open PO - Out of District 2072361 0001 GFD1373 03/09/11 05 516 1225 479 9011 000000 813 00 013 44,016.00  
 0003 Open PO - Out of District 2072361 0001 GFD1374 03/10/11 05 516 1225 479 9011 000000 813 00 013 329.76  
 0004 Open PO - Out of District 2072361 0001 GFD1375 03/09/11 05 516 1225 479 9011 000000 813 00 013 1,692.80  
 Check total: \$48,100.66

Check: 083315 Type: W Date: 03/29/11 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: Bank:  
 0001 Time Clock Ribbons 2073199 0001 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 28.98  
 0002 Highlighters - BBlue box/1 2073199 0002 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 18.57  
 0003 Highlighter - Green box / 2073199 0003 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 18.57  
 0004 Highlighters - Orange box 2073199 0004 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 18.57  
 0005 Highlighters - Pink box/1 2073199 0005 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 18.57  
 0006 Highlighters - Yellow box 2073199 0006 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 18.57  
 0007 Dr. Grip Ballpoint Pen Bl 2073199 0007 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 13.58  
 0008 Black Ink Pen refills 2073199 0008 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 4.38  
 0009 Black Ink Pen refills 2073199 0009 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 4.38  
 0010 Red Ink Pens 2073199 0010 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 37.92  
 0011 Pencils value pack/144/bo 2073199 0011 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 57.48  
 0012 Invisible Tape /6pk 2073199 0012 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 81.12  
 0013 Combo Coin/Currency tray 2073199 0013 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 51.99  
 0014 Counterfeit Cash detector 2073199 0014 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 31.98  
 0015 8" Scissors Black 3/pk 2073199 0016 264901-0 03/10/11 05 001 2421 512 9412 000000 600 00 006 46.45  
 Check total: \$451.11

Check: 083316 Type: W Date: 03/29/11 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1  
 0001 Replacement Lamp Module f 2073201 0001 0071776 03/18/11 05 401 3260 511 9211 000000 412 00 000 299.00  
 0002 Elimination Filter - Chan 2073203 0001 0071791 03/24/11 05 401 3260 511 9211 000000 412 00 000 750.00  
 0003 Shipping/Handling 2073203 0003 0071791 03/24/11 05 401 3260 511 9211 000000 412 00 000 15.00  
 Check total: \$1,064.00

Check: 083317 Type: W Date: 03/29/11 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 27  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	7/1/2010-12/31/2010 misc	2071786	0001	950980463	11/15/10	05	001	2720	572	0000	000000	703	00	078			218.88-
0002	7/1/2010-12/31/2010 misc	2071786	0001	951161224	11/24/10	05	001	2720	572	0000	000000	703	00	078			45.13
0003	7/1/2010-12/31/2010 misc	2071786	0001	951239790	12/01/10	05	001	2720	572	0000	000000	703	00	078			206.17
0004	7/1/2010-12/31/2010 misc	2071786	0001	951738355	12/31/10	05	001	2720	572	0000	000000	703	00	078			285.64
0005	1/1/11-6/30/11 misc Light	2073132	0001	952157531	01/27/11	05	001	2720	572	0000	000000	703	00	078			242.70
0006	1/1/11-6/30/11 misc Light	2073132	0001	952157532	01/27/11	05	001	2720	572	0000	000000	703	00	078			839.33
0007	1/1/11-6/30/11 misc Light	2073132	0001	952165444	01/27/11	05	001	2720	572	0000	000000	703	00	078			63.07
0008	1/1/11-6/30/11 misc Light	2073132	0001	952231139	02/01/11	05	001	2720	572	0000	000000	703	00	078			37.61
0009	1/1/11-6/30/11 misc Light	2073132	0001	952430164	02/14/11	05	001	2720	572	0000	000000	703	00	078			24.36
0010	1/1/11-6/30/11 misc Light	2073132	0001	952720922	03/02/11	05	001	2720	572	0000	000000	703	00	078			73.44
Check total:																\$1,598.57	
Check: 083318 Type: W Date: 03/29/11 Vendor: HOME TUTORING SOLUTIONS Vendor#: 831310 Stat/Date: RECONCILED:03/31/11 Bank:																	
LSG ENTERPRISES, LLC																	
0001	SES Tutoring	2073327	0001	HTS-GH-111	03/09/11	05	572	1290	411	9011	000000	000	00	000			1,473.38
Check total:																\$1,473.38	
Check: 083319 Type: W Date: 03/29/11 Vendor: IDEASTREAM Vendor#: 230421 Stat/Date: RECONCILED:03/31/11 Bank:																	
0001	Document Camera training	2072909	0001	0030334	01/31/11	05	533	1120	432	953Y	000000	500	00	000			500.00
0002	Flip Camera Training for	2072909	0002	0030336	01/31/11	05	533	1120	432	953Y	000000	500	00	000			500.00
0003	Ace the Acer Workshop Jan	2072909	0003	0030336	01/31/11	05	533	1120	432	953Y	000000	500	00	000			540.00
0004	Ace the Acer Workshop Jan	2072910	0001	0030335	01/31/11	05	533	1120	432	953Y	000000	500	00	000			200.00
0005	Flip Camera Training for	2072910	0002	0030335	01/31/11	05	533	1120	432	953Y	000000	500	00	000			500.00
0006	Ace the Acer Workshop Jan	2073370	0001	0030335	01/31/11	05	533	1120	432	953Y	000000	500	00	000			190.00
0007	Flip Camera Training for	2073370	0002	0030335	01/31/11	05	533	1120	432	953Y	000000	500	00	000			400.00
Check total:																\$2,830.00	
Check: 083320 Type: W Date: 03/29/11 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Storage boxes, business c	2073173	0001	0826327	03/03/11	05	001	2510	512	0000	000000	852	00	025			314.41
0002	DRY ERASE PEN ASST., DRY	2073280	0001	0832764	03/16/11	05	001	2500	512	0000	000000	852	00	025			110.12
Check total:																\$424.53	
Check: 083321 Type: W Date: 03/29/11 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: Bank: 1																	
0001	Open PO for Occupational	2072996	0001	0025654	03/23/11	05	001	2185	413	0000	000000	813	00	013			728.00
Check total:																\$728.00	
Check: 083322 Type: W Date: 03/29/11 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: Bank:																	
0001	Blanket purchase order fo	2071798	0001	08431521	01/29/11	05	001	1130	511	9412	000000	600	00	006			52.90
0002	Blanket purchase order fo	2071798	0001	08431630	01/31/11	05	001	1130	511	9412	000000	600	00	006			345.60
0003	Blanket purchase order fo	2071798	0001	08431819	01/31/11	05	001	1130	511	9412	000000	600	00	006			111.60
0004	Blanket purchase order fo	2071798	0001	08433817	02/11/11	05	001	1130	511	9412	000000	600	00	006			28.80
Check total:																\$538.90	
Check: 083323 Type: W Date: 03/29/11 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: Bank:																	
0001	Reimbursement for Ohio	2073000	0001	2073000	03/29/11	05	516	2213	432	9320	000000	000	00	022			125.00

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 28  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Pepple & Waggoner, Specia		2073032	0001	2073032	03/29/11	05	516	2213	432	9320	000000	000	00	022		125.00	
																	Check total:	\$250.00
Check: 083324 Type: W Date: 03/29/11 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																		
0001	1/1/11-6/30/11 Misc. HVAC		2072897	0001	1-2418118041	02/23/11	05	001	2610	415	0000	000000	832	00	026		610.00	
0002	1/1/11-6/30/11 Misc. HVAC		2072897	0001	1-2433382623	02/25/11	05	001	2610	415	0000	000000	832	00	026		1,015.50	
0003	1/1/11-6/30/11 Misc. HVAC		2072897	0001	1-2514674696	03/10/11	05	001	2610	415	0000	000000	832	00	026		898.75	
																	Check total:	\$2,524.25
Check: 083325 Type: W Date: 03/29/11 Vendor: KNOWLEDGE COLLEGE, INC. Vendor#: 831804 Stat/Date: Bank:																		
0001	SES Tutoring		2073138	0001	FEBRUARY 2011	03/03/11	05	572	1290	411	9011	000000	000	00	000		392.49	
																	Check total:	\$392.49
Check: 083326 Type: W Date: 03/29/11 Vendor: LAKE BUSINESS PRODUCTS Vendor#: 120353 Stat/Date: RECONCILED:03/31/11 Bank: 1																		
0001	Copies used in modular un		2073333	0001	881791 1	03/09/11	05	401	3260	511	9211	000000	412	00	000		115.45	
																	Check total:	\$115.45
Check: 083327 Type: W Date: 03/29/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION Vendor#: 120128 Stat/Date: Bank: 1																		
0001	Quarterly Hardware Mainte		2073335	0001	GRF284	01/07/11	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$22.50
Check: 083328 Type: W Date: 03/29/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Blanket purchase order fo		2072999	0001	0944185	02/09/11	05	001	1130	511	9412	000000	600	00	006		54.72	
0002	1/1/11-6/30/11 misc		2073245	0001	0928208	01/05/11	05	001	2720	572	0000	000000	703	00	078		20.96	
0003	1/1/11-6/30/11 misc		2073245	0001	0931119	01/05/11	05	001	2720	572	0000	000000	703	00	078		16.62	
0004	1/1/11-6/30/11 misc		2073245	0001	0944395	01/14/11	05	001	2720	572	0000	000000	703	00	078		35.22	
0005	1/1/11-6/30/11 misc		2073245	0001	0944400	01/03/11	05	001	2720	572	0000	000000	703	00	078		60.02	
0006	1/1/11-6/30/11 misc		2073245	0001	0944465	01/26/11	05	001	2720	572	0000	000000	703	00	078		104.77	
0007	1/1/11-6/30/11 misc		2073245	0001	0944518	12/29/10	05	001	2720	572	0000	000000	703	00	078		232.52	
0008	1/1/11-6/30/11 misc		2073245	0001	0944683	01/21/11	05	001	2720	572	0000	000000	703	00	078		128.36	
0009	1/1/11-6/30/11 misc		2073245	0001	0944874	01/28/11	05	001	2720	572	0000	000000	703	00	078		146.79	
0010	1/1/11-6/30/11 misc		2073245	0001	0944877	01/28/11	05	001	2720	572	0000	000000	703	00	078		84.13	
																	Check total:	\$850.87
(Multi-bank check)																		
Check: 083329 Type: W Date: 03/29/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: Bank: 1																		
0001	Open PO - Skilled Nursing		2072942	0001	8344514	01/15/11	05	001	2134	413	0000	000000	813	00	013		1,800.00	
0002	Open PO - Skilled Nursing		2072942	0001	8370260	01/22/11	05	001	2134	413	0000	000000	813	00	013		900.00	
0003	Open PO - Skilled Nursing		2072942	0001	8455866-A90	02/19/11	05	001	2134	413	0000	000000	813	00	013		900.00	
0004	Open PO - Skilled Nursing		2072942	0001	8475740-A90	02/26/11	05	001	2134	413	0000	000000	813	00	013		300.00	
0005	Open PO - Skilled Nursing		2072942	0001	8498584-A90	03/05/11	05	001	2134	413	0000	000000	813	00	013		1,390.00	
																	Check total:	\$5,290.00
Check: 083330 Type: W Date: 03/29/11 Vendor: MCREL Vendor#: 831824 Stat/Date: Bank:																		

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 29  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	McREL software - Power Wa		2073247	0001	INV-04015	03/04/11	05	590	1190	411	9011	000000	000	00	000		4,500.00	
																	Check total:	\$4,500.00
Check: 083331 Type: W Date: 03/29/11 Vendor: MILWAUKEE ELECTRIC TOOL CORP. Vendor#: 130369 Stat/Date: Bank: 1																		
0001	Sawzall part - set screw		2072948	0001	11904079	01/14/11	05	001	2720	572	0000	000000	703	00	078		5.35	
																	Check total:	\$5.35
Check: 083332 Type: W Date: 03/29/11 Vendor: NORTH COAST TUTORING SERVICES Vendor#: 831044 Stat/Date: RECONCILED:03/31/11 Bank:																		
0001	SES Tutoring		2073343	0001	0035936	02/14/11	05	572	1290	411	9011	000000	000	00	000		1,087.50	
0002	SES Tutoring		2073344	0001	0036051	03/14/11	05	572	1290	411	9011	000000	000	00	000		962.50	
																	Check total:	\$2,050.00
Check: 083333 Type: W Date: 03/29/11 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																		
0001	One year subscription to		2073348	0001	10-312995-MEL	01/27/11	05	001	2310	542	0000	000000	900	00	007		325.00	
																	Check total:	\$325.00
Check: 083334 Type: W Date: 03/29/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1																		
0001	Network support hours		2073349	0001	SPEC-CTP-66	03/24/11	05	001	2211	429	0000	000000	815	00	015		4,175.00	
																	Check total:	\$4,175.00
Check: 083335 Type: W Date: 03/29/11 Vendor: PARCODE Vendor#: 831583 Stat/Date: Bank: 1																		
0001	FIXED ASSET TAGS		2073191	0001	0058319	03/10/11	05	001	2510	512	0000	000000	852	00	025		250.00	
0002	FREIGHT CHARGES		2073191	0002	0058319	03/10/11	05	001	2510	512	0000	000000	852	00	025		13.00	
																	Check total:	\$263.00
Check: 083336 Type: W Date: 03/29/11 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: Bank: 1																		
0001	Quarterly rental charges		2071833	0001	8336083-MR11	03/13/11	05	001	2610	443	0000	000000	832	00	026		825.00	
0002	Equipment Rental (qtrly)		2072001	0001	8395022-MR11	03/13/11	05	001	2421	443	0000	000000	600	00	006		825.00	
																	Check total:	\$1,650.00
Check: 083337 Type: W Date: 03/29/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank:																		
0001	2 Rolls (100 Stamps Each)		2073353	0001	2073353	03/29/11	05	401	3260	511	9511	000000	000	00	000		88.00	
																	Check total:	\$88.00
Check: 083338 Type: W Date: 03/29/11 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																		
0001	CREVT-2 FORM A PROFILE/RE		2073090	0001	1987714	03/15/11	05	572	1110	511	9011	000000	400	00	000		349.80	
																	Check total:	\$349.80
Check: 083339 Type: W Date: 03/29/11 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																		
0001	One(1)Certified LD Resour		2072007	0001	0029339	03/08/11	05	401	3260	411	9511	000000	000	00	000		3,168.00	
0002	One (1) Diagnostic School		2072007	0002	0029339	03/08/11	05	401	3260	411	9511	000000	000	00	000		226.00	
0003	One (1) Certified		2072007	0003	0029339	03/08/11	05	401	3260	411	9511	000000	000	00	000		3,320.00	

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 30  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	One (1) Health Aide to wo	2072007	0005	0029339	03/08/11	05	401	3260	411	9511	000000	000	00	000			1,363.20	
0005	One (1) Diagnostic/Therap	2072007	0004	0029342	03/08/11	05	401	3260	411	9511	000000	000	00	000			2,745.00	
0006	Registered Nurse and Heal	2072341	0001	0028988	03/08/11	05	001	2130	413	0000	000000	811	00	011			8,688.83	
0007	1 diagnostic school nurse	2072441	0001	0028989	03/08/11	05	401	3260	411	9011	000000	410	00	000			3,616.00	
0008	PSI payments	2073059	0001	0028913	03/08/11	05	516	3260	411	9011	000000	412	00	000			3,914.00	
0009	PSI payments	2073059	0001	0029134	03/08/11	05	516	3260	411	9011	000000	412	00	000			1,372.50	
																	Check total:	\$28,413.53
(Multi-bank check)																		
Check: 083340 Type: W Date: 03/29/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: Bank: 1																		
0001	Open PO for substitute	2072882	0001	8019265	03/11/11	05	001	1190	411	0000	000000	000	00	007			20,107.71	
																	Check total:	\$20,107.71
Check: 083341 Type: W Date: 03/29/11 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for use of	2072230	0001	FEB-11	03/29/11	05	001	2690	441	0000	000000	000	00	007			25.00	
0002	Reimbursement for use of	2072231	0001	MAR-11	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$75.00
Check: 083342 Type: W Date: 03/29/11 Vendor: SAMIA TRANSPORTATION Vendor#: 831568 Stat/Date: RECONCILED:03/31/11 Bank: 1																		
0001	Open PO - Transportation	2072962	0001	#6	02/28/11	05	001	2821	483	0000	000000	813	00	013			910.00	
																	Check total:	\$910.00
Check: 083343 Type: W Date: 03/29/11 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: Bank: 1																		
0001	Ziploc quart freezer bags	2073258	0001	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			8.38	
0002	Sani-hanks tissues	2073258	0002	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			12.50	
0003	Disposable penlights	2073258	0003	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			6.58	
0004	Pro 4000 Probe covers	2073258	0004	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			59.95	
0005	School Health bandaids 1	2073258	0005	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			11.94	
0006	Purell hand sanitizer 2L	2073258	0006	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			213.40	
0007	Sphygmomanometer LAdult S	2073258	0007	1865046-00	03/11/11	05	401	3260	511	9011	000000	410	00	000			24.60	
																	Check total:	\$337.35
Check: 083344 Type: W Date: 03/29/11 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:03/31/11 Bank: 1																		
0001	Reimbursement for use of	2073287	0001	AUG-10	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0002	Reimbursement for use of	2073287	0001	DEC-10	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0003	Reimbursement for use of	2073287	0001	FEB-11	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0004	Reimbursement for use of	2073287	0001	JAN-11	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0005	Reimbursement for use of	2073287	0001	JUL-10	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0006	Reimbursement for use of	2073287	0001	NOV-10	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0007	Reimbursement for use of	2073287	0001	OCT-10	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0008	Reimbursement for use of	2073287	0001	SEP-10	03/29/11	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$400.00
Check: 083345 Type: W Date: 03/29/11 Vendor: SQUIRE, SANDERS & DEMPSEY, LLP Vendor#: 190350 Stat/Date: Bank: 1																		
0001	Legal Services rendered	2073359	0001	8619288	02/03/11	05	001	2490	418	0000	000000	831	00	024			49.50	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 31  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$49.50	
Check: 083346 Type: W Date: 03/29/11 Vendor: STAFF DEVELOPMENT FOR EDUCATORS								Vendor#: 190569 Stat/Date:								Bank:	
0001	Terese LePelley 4th grade	2073010	0001	REG-	1203642	02/01/11	05	572	2213	432	9011	000000	200	00	022		219.00
0002	Jennifer Molnar 4th grade	2073010	0002	REG-	1203643	02/01/11	05	572	2213	432	9011	000000	200	00	022		219.00
Check total:																\$438.00	
Check: 083347 Type: W Date: 03/29/11 Vendor: SUBURBAN TRANSPORTATION COMPANY, INC.								Vendor#: 190275 Stat/Date:								Bank: 1	
0001	Open PO - Transportation	2072970	0001	0022130		03/09/11	05	001	2821	483	0000	000000	813	00	013		1,928.00
Check total:																\$1,928.00	
Check: 083348 Type: W Date: 03/29/11 Vendor: SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC								Vendor#: 831563 Stat/Date:								Bank:	
0001	SES tutoring	2073361	0001	1465-3		03/10/11	05	572	1290	411	9011	000000	000	00	000		420.00
Check total:																\$420.00	
Check: 083349 Type: W Date: 03/29/11 Vendor: TREASURER STATE OF OHIO OHIO BCI & I								Vendor#: 020437 Stat/Date:								Bank: 1	
0001	Open Purchase Order for	2073069	0001	2KB289-428230		02/28/11	05	001	2412	419	0000	000000	835	00	023		148.00
Check total:																\$148.00	
Check: 083350 Type: W Date: 03/29/11 Vendor: TURNEY HARDWARE								Vendor#: 070162 Stat/Date:								Bank: 1	
0001	1/1/11-6/30/11 misc. Misc	2073273	0001	0003900		10/22/10	05	001	2720	572	0000	000000	703	00	078		301.44
Check total:																\$301.44	
Check: 083351 Type: W Date: 03/29/11 Vendor: WALTER & HAVERFIELD, LLP								Vendor#: 831801 Stat/Date:								Bank:	
0001	Presenter fee for the Ent	2072908	0001	2072908		01/30/11	05	590	3260	411	9111	000000	000	00	000		750.00
Check total:																\$750.00	
Check: 083352 Type: W Date: 03/29/11 Vendor: ANDERSON ENTERPRISES								Vendor#: 831815 Stat/Date:								Bank: 1	
0001	Anderson officiator 10 pl	2073103	0001	0310106		03/09/11	05	300	4143	890	956H	000000	600	00	000		248.00
Check total:																\$248.00	
Check: 083353 Type: W Date: 03/29/11 Vendor: CABLING SPECIALISTS, INC.								Vendor#: 831603 Stat/Date:								Bank: 1	
0001	BrightLink 450wi	2073197	0001	0026436		03/10/11	05	003	2760	640	0000	000000	000	00	000		1,247.00
Check total:																\$1,247.00	
Check: 083354 Type: W Date: 03/29/11 Vendor: CDW GOVERNMENT, INC.								Vendor#: 020237 Stat/Date:								Bank: 1	
0001	Energizer 2 Pack Recharge	2073194	0001	WQX5424		03/07/11	05	009	2620	519	9603	000000	600	00	000		13.54
0002	Energizer NH 15BP 4 4 Pac	2073194	0002	WQX5424		03/07/11	05	009	2620	519	9603	000000	600	00	000		34.82
Check total:																\$48.36	
Check: 083355 Type: W Date: 03/29/11 Vendor: CLEVELAND WATER								Vendor#: 040220 Stat/Date:								Bank: 1	

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 32  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	PAYMENTS FOR WATER & SEWE	2072179	0004		1006230000-04	03/15/11	05	001	2720	452	0000	000000	500	00	007		1,941.69
0002	PAYMENTS FOR WATER & SEWE	2072179	0005		1206230000-04	03/14/11	05	001	2720	452	0000	000000	600	00	007		54.10
0003	PAYMENTS FOR WATER & SEWE	2072179	0002		1406230000-04	03/15/11	05	001	2720	452	0000	000000	200	00	007		1,415.71
0004	PAYMENTS FOR WATER & SEWE	2072179	0006		2369130000-04	03/14/11	05	001	2720	452	0000	000000	700	00	007		153.37
0005	PAYMENTS FOR WATER & SEWE	2072179	0001		5306230000-04	03/22/11	05	001	2720	452	0000	000000	100	00	007		1,615.89
0006	PAYMENTS FOR WATER & SEWE	2072179	0003		6141230000-04	03/15/11	05	001	2720	452	0000	000000	400	00	007		3,414.43
0007	PAYMENTS FOR WATER & SEWE	2072179	0005		6369130000-04	03/22/11	05	001	2720	452	0000	000000	600	00	007		67.79
0008	PAYMENTS FOR WATER & SEWE	2072179	0006		7069130000-04	03/15/11	05	001	2720	452	0000	000000	700	00	007		54.21
0009	PAYMENTS FOR WATER & SEWE	2072179	0007		7141230000-04	03/15/11	05	001	2720	452	0000	000000	800	00	007		794.10
Check total:																\$9,511.29	
Check: 083356 Type: W Date: 03/29/11 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: Bank:																	
0001	Assorted candy boxes for	2073013	0001		97862145	03/29/11	05	200	4670	891	911S	000000	600	00	000		2,498.88
Check total:																\$2,498.88	
Check: 083357 Type: W Date: 03/29/11 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																	
0001	Corsages for Top Ten Stud	2073180	0001		0035408	02/28/11	05	200	4190	889	997A	000000	600	00	000		42.00
0002	Boutineers	2073180	0002		0035408	02/28/11	05	200	4190	889	997A	000000	600	00	000		9.00
0003	To be delivered by 7:30 a	2073180	0003		0035408	02/28/11	05	200	4190	889	997A	000000	600	00	000		0.00
Check total:																\$51.00	
Check: 083358 Type: W Date: 03/29/11 Vendor: OLD FASHION CANDY Vendor#: 150238 Stat/Date: Bank:																	
0001	Round lollipops	2073035	0001		0244180	03/01/11	05	200	4670	891	913S	000000	600	00	000		235.20
0002	Round lollipops	2073035	0002		0244180	03/01/11	05	200	4670	891	914S	000000	600	00	000		235.20
Check total:																\$470.40	
Check: 083359 Type: W Date: 03/29/11 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: Bank: 1																	
0001	Visitor lanyards for badg	2072954	0001		2072954	02/14/11	05	018	4600	890	902G	000000	600	00	000		390.00
0002	Set up charge	2072954	0002		2072954	02/14/11	05	018	4600	890	902G	000000	600	00	000		67.00
Check total:																\$457.00	
Check: 083360 Type: W Date: 03/29/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/31/11 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR	2071938	0001		90002804550	03/08/11	05	001	2720	451	0000	000000	100	00	007		332.34
0002	ELECTRIC POWER USAGE FOR	2071938	0002		90002804550	03/08/11	05	001	2720	451	0000	000000	200	00	007		137.96
0003	ELECTRIC POWER USAGE FOR	2071938	0003		90002804550	03/08/11	05	001	2720	451	0000	000000	400	00	007		91.00
0004	ELECTRIC POWER USAGE FOR	2071938	0004		90002804550	03/08/11	05	001	2720	451	0000	000000	500	00	007		597.64
0005	ELECTRIC POWER USAGE FOR	2071938	0005		90002804550	03/08/11	05	001	2720	451	0000	000000	600	00	007		1,153.88
Check total:																\$2,312.82	
Check: 083361 Type: W Date: 03/29/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:																	
0001	Professional Design	2070954	0001		09022A-12	10/25/10	05	010	5600	419	0001	000000	100	00	000		4,909.79
0002	Professional Design	2070954	0001		09022A-13	11/29/10	05	010	5600	419	0001	000000	100	00	000		4,909.79
0003	Professional Design	2070954	0001		09022A-15	01/27/11	05	010	5600	419	0001	000000	100	00	000		4,909.79
0004	Professional Design	2070954	0001		09022A-16	02/28/11	05	010	5600	419	0001	000000	100	00	000		4,909.79
0005	Professional Design	2070954	0002		09022B-12	10/25/10	05	010	5600	419	0001	000000	200	00	000		5,823.48

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 33  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	Professional Design		2070954	0002	09022B-13	11/29/10	05	010	5600	419	0001	000000	200	00	000		5,823.48
0007	Professional Design		2070954	0002	09022B-15	01/27/11	05	010	5600	419	0001	000000	200	00	000		5,823.48
0008	Professional Design		2070954	0002	09022B-16	02/28/11	05	010	5600	419	0001	000000	200	00	000		5,823.48
Check total:																	\$42,933.08
Check: 083362 Type: W Date: 03/30/11 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR ST		2071892	0002	2162784398-03	03/10/11	05	401	3260	441	9211	000000	412	00	000		25.11
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-03	03/10/11	05	401	3260	441	9211	000000	412	00	000		26.60
0003	AT&T PHONE SERVICE FOR (5		2073285	0001	2164758101-03	03/10/11	05	001	2910	441	0000	000000	000	00	007		5,487.91
Check total:																	\$5,539.62
Check: 083363 Type: W Date: 03/30/11 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: Bank:																	
0001	Officials/Sec/Other/MS Gi		2072634	0004	C.C - 03/08/11	03/29/11	05	300	4530	419	926A	000000	500	00	000		25.00
0002	Officials/Sec/Other/MS Gi		2072634	0004	CC.-03/08/11	03/29/11	05	300	4530	419	926A	000000	500	00	000		25.00
Check total:																	\$50.00
Check: 083364 Type: W Date: 03/30/11 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1																	
0001	Groceries for food tech c		2073023	0001	7028627	02/23/11	05	009	2620	551	9625	000000	600	00	000		41.08
0002	Groceries for food tech c		2073023	0001	7028637	02/09/11	05	009	2620	551	9625	000000	600	00	000		84.59
0003	Groceries for food tech c		2073023	0001	7028925	02/22/11	05	009	2620	551	9625	000000	600	00	000		165.60
Check total:																	\$291.27
Check: 083365 Type: W Date: 03/30/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Bldg D - electrical wirin		2072864	0001	950767827	11/03/10	05	003	2720	423	0000	000000	000	00	000		891.52
0002	Bldg D - electrical wirin		2072864	0001	950767828	11/03/10	05	003	2720	423	0000	000000	000	00	000		238.79
0003	Bldg D - electrical wirin		2072864	0001	950800344	11/04/10	05	003	2720	423	0000	000000	000	00	000		43.99
0004	Bldg D - electrical wirin		2072864	0001	950879806	11/09/10	05	003	2720	423	0000	000000	000	00	000		23.46
0005	Bldg D - electrical wirin		2072864	0001	950927899	11/11/10	05	003	2720	423	0000	000000	000	00	000		128.25
0006	Bldg D - electrical wirin		2072864	0001	951032203	11/17/10	05	003	2720	423	0000	000000	000	00	000		26.95
0007	Bldg D - electrical wirin		2072864	0001	951116000	11/22/10	05	003	2720	423	0000	000000	000	00	000		582.64
0008	Bldg D - electrical wirin		2072864	0001	951420630	12/10/10	05	003	2720	423	0000	000000	000	00	000		249.09
0009	Bldg D - electrical wirin		2072864	0001	951501209	12/15/10	05	003	2720	423	0000	000000	000	00	000		293.96
0010	Bldg D - electrical wirin		2072864	0001	951599612	12/21/10	05	003	2720	423	0000	000000	000	00	000		39.45
0011	Bldg D - electrical wirin		2072864	0001	951699773	12/29/10	05	003	2720	423	0000	000000	000	00	000		161.40
0012	Bldg D - electrical wirin		2072864	0001	951699774	12/29/10	05	003	2720	423	0000	000000	000	00	000		528.10
0013	Bldg D - electrical wirin		2072864	0001	952012758	01/19/11	05	003	2720	423	0000	000000	000	00	000		487.76
0014	Bldg D - electrical wirin		2072864	0001	952012759	01/19/11	05	003	2720	423	0000	000000	000	00	000		237.81
Check total:																	\$3,933.17
Check: 083366 Type: W Date: 03/30/11 Vendor: HERFF JONES Vendor#: 080235 Stat/Date: Bank: 1																	
0001	2011 Yearbook deposit		2073325	0001	3124-000-2011	03/29/11	05	300	4680	461	922Y	000000	600	00	000		2,998.50
Check total:																	\$2,998.50
Check: 083367 Type: W Date: 03/30/11 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank:																	
0001	Officials/Sec/Other/MS Gi		2072634	0004	J.D - 03/08/11	03/29/11	05	300	4530	419	926A	000000	500	00	000		72.00

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 34  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$72.00	
Check: 083368 Type: W Date: 03/30/11 Vendor: JOSEPH E. MINOR																Bank: 1	
0001	Owe Mileage for Feb 2/2-2	2073331	0001	FEBRUARY 2011	03/29/11	05	001	1347	431	0000	000000	600	00	006			6.47
Check total:																\$6.47	
Check: 083369 Type: W Date: 03/30/11 Vendor: PAUL MANFREDI																Bank:	
0001	Officials/Sec/Other/MS Gi	2072634	0004	P.M - 03/08/11	03/29/11	05	300	4530	419	926A	000000	500	00	000			25.00
0002	Officials/Sec/Other/MS Gi	2072634	0004	P.M.- 03/08/11	03/29/11	05	300	4530	419	926A	000000	500	00	000			25.00
Check total:																\$50.00	
Check: 083370 Type: W Date: 03/30/11 Vendor: SMARTED SERVICES																Bank: 1	
0001	Serial to USB cable for S	2073358	0001	0077888	03/25/11	05	009	2620	519	9103	000000	100	00	000			57.00
Check total:																\$57.00	
Check: 083371 Type: W Date: 03/30/11 Vendor: SPORTS GRAPHICS																Bank: 1	
0001	Wall graphics Custon 18"	2072577	0001	13272.	01/31/11	05	018	4600	890	902G	000000	600	00	000			500.00
0002	Decals Window Perfs	2072577	0002	13272.	01/31/11	05	018	4600	890	902G	000000	600	00	000			250.00
0003	Freight Per quote #225	2072577	0004	13272.	01/31/11	05	018	4600	890	902G	000000	600	00	000			20.00
Check total:																\$770.00	
Check: 083372 Type: W Date: 03/30/11 Vendor: THE ILLUMINATING COMPANY																Bank:	
0001	Electrical Service for sw	2072142	0001	110070789000-04	03/16/11	05	010	5600	419	0002	000000	100	00	000			799.50
Check total:																\$799.50	
Check: 083373 Type: W Date: 03/30/11 Vendor: THOMAS J. MUENICH																Bank: 1	
0001	Security for Showboat 201	2073365	0001	T.M - 03/07/11	03/29/11	05	200	4553	890	946B	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 083374 Type: W Date: 03/30/11 Vendor: OHIO SCHOOLS COUNCIL																Bank: 1	
0001	Life Insurance April-June	2073396	0001	MARCH 2011	03/30/11	05	024	2510	856	9241	000000	000	00	000			833.62
Check total:																\$833.62	
Check: 083375 Type: W Date: 03/30/11 Vendor: BELLE TIRE DISTRIBUTORS, INC.																Bank: 1	
0001	1\1\11-6\30\11 misc Tires	2073105	0001	0042724	01/11/11	05	001	2840	583	0000	000000	705	00	078			77.00
0002	1\1\11-6\30\11 misc Tires	2073105	0001	0043126	03/02/11	05	001	2840	583	0000	000000	705	00	078			1,488.00
Check total:																\$1,565.00	
Check: 083376 Type: W Date: 03/30/11 Vendor: CDW GOVERNMENT, INC.																Bank: 1	
0001	Ricoh Aficio SP C231N col	2073111	0001	WPD1492	02/25/11	05	001	2211	740	0000	000000	815	00	015			449.99
Check total:																\$449.99	

Date: 04/06/2011  
Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
WARRANT CHECKS

Page: 35  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083377 Type: W Date: 03/30/11 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: Bank: 1 COMPANY HEALTH CARE																	
0001	1/1/11-6/30/11 misc Empla		2073117	0001	0116026	03/08/11	05	001	2821	413	0000	000000	705	00	078		144.00
Check total: \$144.00																	
Check: 083378 Type: W Date: 03/30/11 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 misc Repea		2073125	0001	0015010	03/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 083379 Type: W Date: 03/30/11 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 misc. Fuel		2073266	0001	25488732	03/06/11	05	001	2750	582	0000	000000	700	00	078		2,673.59
Check total: \$2,673.59																	
Check: 083380 Type: W Date: 03/30/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 misc Build		2073128	0001	0012697	02/03/11	05	001	2720	572	0000	000000	703	00	078		22.99
0002	1/1/11-6/30/11 misc Build		2073128	0001	0012702	02/03/11	05	001	2720	572	0000	000000	703	00	078		34.97
0003	1/1/11-6/30/11 misc Build		2073128	0001	0012705	02/04/11	05	001	2720	572	0000	000000	703	00	078		3.48
0004	1/1/11-6/30/11 misc Build		2073128	0001	0012727	02/07/11	05	001	2720	572	0000	000000	703	00	078		9.23
0005	1/1/11-6/30/11 misc Build		2073128	0001	0012732	02/08/11	05	001	2720	572	0000	000000	703	00	078		19.60
0006	1/1/11-6/30/11 misc Build		2073128	0001	0012734	02/09/11	05	001	2720	572	0000	000000	703	00	078		3.49
0007	1/1/11-6/30/11 misc Build		2073128	0001	0012744	02/10/11	05	001	2720	572	0000	000000	703	00	078		19.77
0008	1/1/11-6/30/11 misc Build		2073128	0001	0012751	02/10/11	05	001	2720	572	0000	000000	703	00	078		24.48
0009	1/1/11-6/30/11 misc Build		2073128	0001	0012753	02/11/11	05	001	2720	572	0000	000000	703	00	078		10.47
0010	1/1/11-6/30/11 misc Build		2073128	0001	0012758	02/11/11	05	001	2720	572	0000	000000	703	00	078		11.16
0011	1/1/11-6/30/11 misc Build		2073128	0001	0012761	02/11/11	05	001	2720	572	0000	000000	703	00	078		28.97
0012	1/1/11-6/30/11 misc Build		2073128	0001	0012768	02/14/11	05	001	2720	572	0000	000000	703	00	078		7.33
0013	1/1/11-6/30/11 misc Build		2073128	0001	0012775	02/15/11	05	001	2720	572	0000	000000	703	00	078		3.29
0014	1/1/11-6/30/11 misc Build		2073128	0001	0012780	02/15/11	05	001	2720	572	0000	000000	703	00	078		17.88
0015	1/1/11-6/30/11 misc Build		2073128	0001	0012796	02/17/11	05	001	2720	572	0000	000000	703	00	078		18.99
0016	1/1/11-6/30/11 misc Build		2073128	0001	0012797	02/17/11	05	001	2720	572	0000	000000	703	00	078		2.69
0017	1/1/11-6/30/11 misc Build		2073128	0001	0012799	02/17/11	05	001	2720	572	0000	000000	703	00	078		38.81
0018	1/1/11-6/30/11 misc Build		2073128	0001	0012807	02/18/11	05	001	2720	572	0000	000000	703	00	078		24.99
0019	1/1/11-6/30/11 misc Build		2073128	0001	0012813	02/18/11	05	001	2720	572	0000	000000	703	00	078		24.93
0020	1/1/11-6/30/11 misc Build		2073128	0001	0012814	02/18/11	05	001	2720	572	0000	000000	703	00	078		15.00
0021	1/1/11-6/30/11 misc Build		2073128	0001	0012815	02/18/11	05	001	2720	572	0000	000000	703	00	078		10.00-
0022	1/1/11-6/30/11 misc Build		2073128	0001	0012829	02/22/11	05	001	2720	572	0000	000000	703	00	078		8.49
0023	1/1/11-6/30/11 misc Build		2073128	0001	0012836	02/23/11	05	001	2720	572	0000	000000	703	00	078		7.97
0024	1/1/11-6/30/11 misc Build		2073128	0001	0012840	02/23/11	05	001	2720	572	0000	000000	703	00	078		2.48
0025	1/1/11-6/30/11 misc Build		2073128	0001	0012845	02/24/11	05	001	2720	572	0000	000000	703	00	078		12.99
0026	1/1/11-6/30/11 misc Build		2073128	0001	0012876	02/28/11	05	001	2720	572	0000	000000	703	00	078		19.97
0027	1/1/11-6/30/11 misc Build		2073128	0001	0012877	02/28/11	05	001	2720	572	0000	000000	703	00	078		12.99
0028	1/1/11-6/30/11 misc Build		2073128	0001	0012882	02/28/11	05	001	2720	572	0000	000000	703	00	078		7.98
Check total: \$405.39																	
Check: 083381 Type: W Date: 03/30/11 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																	
0001	1/1/11-6/30/11 Misc. HVAC		2072897	0001	6179907001	03/21/11	05	001	2610	415	0000	000000	832	00	026		165.40

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 36  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$165.40	
Check: 083382 Type: W Date: 03/30/11 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#: 110145 Stat/Date:	Bank: 1
0001	1/1/11-6/30/11 Misc. Lock	2072898	0001	0102612	03/14/11	05	001	2720	423	0000	000000	709	00	078			455.10
Check total:																\$455.10	
Check: 083383 Type: W Date: 03/30/11 Vendor: LINDA REID																Vendor#: 120304 Stat/Date:	Bank: 1
0001	Mileage for Superintenden	2073338	0001	2073338	03/30/11	05	001	2411	432	0000	000000	831	00	024			132.60
Check total:																\$132.60	
Check: 083384 Type: W Date: 03/30/11 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:	Bank: 1
0001	1/1/11-6/30/11 misc. Gass	2073160	0001	39119022	03/15/11	05	001	2790	572	0000	000000	700	00	078			37.33
0002	1/1/11-6/30/11 misc. Gass	2073160	0001	39195191	03/20/11	05	001	2790	572	0000	000000	700	00	078			80.61
0003	1/1/11-6/30/11 misc. Gass	2073160	0001	39226195	03/21/11	05	001	2790	572	0000	000000	700	00	078			533.22
Check total:																\$651.16	
Check: 083385 Type: W Date: 03/30/11 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date:	Bank: 1
0001	1/1/11-6/30/11 misc. Bus	2073272	0001	0358667	02/04/11	05	001	2840	581	0000	000000	705	00	078			326.32
0002	1/1/11-6/30/11 misc. Bus	2073272	0001	0361478	03/17/11	05	001	2840	581	0000	000000	705	00	078			31.51
Check total:																\$357.83	
Check: 083386 Type: W Date: 03/30/11 Vendor: TRUCK SERVICES, INC.																Vendor#: 040244 Stat/Date:	Bank: 1
ATTN: A/R																	
0001	1/1/11-6/30/11 misc Bus	2073235	0001	E106682	03/09/11	05	001	2840	423	0000	000000	705	00	078			205.50
0002	1/1/11-6/30/11 misc Bus	2073235	0001	E106693	03/09/11	05	001	2840	423	0000	000000	705	00	078			88.73
Check total:																\$294.23	
Check: 083387 Type: W Date: 03/30/11 Vendor: TURNEY AUTO PARTS																Vendor#: 200287 Stat/Date:	Bank: 1
0001	1/1/11-6/30/11 misc. Part	2073170	0001	0381666	03/03/11	05	001	2750	581	0000	000000	700	00	078			8.52
0002	1/1/11-6/30/11 misc. Part	2073170	0001	0382166	03/07/11	05	001	2750	581	0000	000000	700	00	078			6.31
0003	1/1/11-6/30/11 misc. Part	2073170	0001	0382593	03/10/11	05	001	2750	581	0000	000000	700	00	078			9.59
0004	1/1/11-6/30/11 misc. Part	2073170	0001	0383213	03/15/11	05	001	2750	581	0000	000000	700	00	078			5.59
0005	1/1/11-6/30/11 misc. Part	2073170	0001	0383518	03/17/11	05	001	2750	581	0000	000000	700	00	078			55.08
0006	1/1/11-6/30/11 misc. Part	2073170	0001	0383561	03/17/11	05	001	2750	581	0000	000000	700	00	078			31.08
0007	1/1/11-6/30/11 misc. Part	2073170	0001	0383691	03/18/11	05	001	2750	581	0000	000000	700	00	078			41.91
0008	1/1/11-6/30/11 misc. Part	2073170	0001	0383830	03/18/11	05	001	2750	581	0000	000000	700	00	078			21.56
0009	1/1/11-6/30/11 misc. Part	2073170	0001	0384275	03/22/11	05	001	2750	581	0000	000000	700	00	078			27.48
0010	1/1/11-6/30/11 misc. Part	2073170	0001	0384334	03/22/11	05	001	2750	581	0000	000000	700	00	078			2.98
0011	1/1/11-6/30/11 misc. Part	2073170	0001	0384573	03/24/11	05	001	2750	581	0000	000000	700	00	078			27.65
Check total:																\$237.75	
Check: 083388 Type: W Date: 03/30/11 Vendor: ZEP SALES & SERVICE																Vendor#: 260120 Stat/Date:	Bank: 1
0001	1/1/11-6/30/11 misc Clean	2073278	0001	35453614	02/16/11	05	001	2790	572	0000	000000	700	00	078			92.01
Check total:																\$92.01	

Date: 04/06/2011  
 Time: 9:49 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2011 AND 03/31/2011  
 WARRANT CHECKS

Page: 37  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083389 Type: W Date: 03/30/11 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: Bank: 1																	
0001	April-June 2011 Premium	2073390	0001	0002419780	03/30/11	05	024	2510	856	9241	000000	000	00	000			7,718.04
Check total: \$7,718.04																	
Check: 083390 Type: W Date: 03/31/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:03/31/11 Bank: 1																	
0001	Health Insurance Premium	2072960	0001	APRIL 2011	03/31/11	05	024	2510	856	9241	000000	000	00	000			288,125.32
Check total: \$288,125.32																	
Check: 083391 Type: W Date: 03/31/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
0001	PO for parts and supplies	2072604	0001	0012554	01/14/11	05	001	2211	511	0000	000000	815	00	015			11.94
Check total: \$11.94																	
Check: 083392 Type: W Date: 03/31/11 Vendor: REMEDIA PUBLICATIONS Vendor#: 180208 Stat/Date: Bank:																	
0001	5 W's Game Both games	2073061	0001	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			34.99
0002	Keys to Comprehension Gam	2073061	0002	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			34.99
0003	Cloze Reading 4 Book Set	2073061	0003	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			24.99
0004	Comprehension Quickies 5-	2073061	0004	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			39.99
0005	Specific Skills Series 9-	2073061	0005	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			64.99
0006	Sight Words for Older Stu	2073061	0006	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			14.99
0007	Phonics for Older Student	2073061	0007	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			27.99
0008	Score Boosters 4-Book Set	2073061	0008	0394325	02/10/11	05	572	3260	511	9011	000000	000	00	000			53.99
Check total: \$296.92																	
Check: 083393 Type: W Date: 03/31/11 Vendor: AT & T MOBILITY Vendor#: 030527 Stat/Date: Bank: 1																	
0001	Wireless Access for Middl	2072588	0001	188006773643-04	03/31/11	05	001	2690	441	0000	000000	000	00	007			60.88
Check total: \$60.88																	
V	VOIDED CHECKS	3	CHECK TOTALS														330,033.80
R	RECONCILED CHECKS	163	CHECK TOTALS														2,088,678.70
-----																	
W	WARRANT CHECKS	253	CHECK TOTALS														2,329,943.51
M	MEMO CHECKS	0	CHECK TOTALS														0.00
B	REFUND CHECKS	0	CHECK TOTALS														0.00
I	INVESTMENT CHECKS	0	CHECK TOTALS														0.00
T	TRANSFER CHECKS	0	CHECK TOTALS														0.00
D	DISTRIBUTION CHECKS	0	CHECK TOTALS														0.00
C	PAYROLL CHECKS	0	CHECK TOTALS														0.00
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	250	**	TOTAL NET													1,999,909.71
***	TOTAL CHECKS WRITTEN	253	***	GRAND TOTALS													2,329,943.51

**SCHEDULE OF INVESTMENTS**

## Schedule of Investments

MARCH 2011

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 289.53	\$ 289.53	0.00	N/A
Charter One	Municipal Money Market	\$ 7,864,904.13	\$ 7,864,904.13	0.20	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	7-May-10
First Merit	Money Mkt Sweep	\$ 91,938.00	\$ 91,938.00	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,141,598.34	\$ 5,141,598.34	0.30	N/A
Baird	Money Mkt Fund	\$ 3,558.28	\$ 3,558.28	0.01	N/A
Baird	Agency Note	\$ 149,996.25	\$ 149,994.30	0.45	06-Mar-12
Baird	Agency Note	\$ 200,000.00	\$ 199,844.60	0.65	27-Jul-12
Baird	Agency Note	\$ 130,000.00	\$ 130,028.21	0.40	03-Apr-12
Baird	Agency Note	\$ 150,000.00	\$ 149,822.10	0.50	23-Aug-12
Baird	Agency Note	\$ 110,000.00	\$ 109,798.48	0.62	28-Sep-12
Baird	Agency Note	\$ 119,940.00	\$ 119,492.52	1.14	28-Oct-13
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,997.27	0.50	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,993.55	0.51	02-May-11
Baird	Commercial Paper	\$ 114,821.75	\$ 114,989.65	0.31	13-Apr-11
Baird	Accrued Interest	\$ -	\$ 662.48		
STAROhio	State Pool	\$ 9,683.86	\$ 9,683.86	0.00	N/A
<b>Total Investment Amount</b>		<b>\$ 15,295,019.14</b>	<b>\$ 15,296,595.30</b>		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 7,960,689.94	\$ 7,960,689.94	0.04	52.05%
Certificate of Deposits	865,000.00	865,000.00	1.84	5.66%
Agency Notes*	859,936.25	858,980.21	3.76	5.62%
Agency Discount Notes*	343,289.00	344,990.82	1.01	2.24%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	5,141,598.34	5,141,598.34	0.35	33.62%
Commercial Paper	114,821.75	114,989.65	0.31	0.75%
Accrued Interest	-	662.48		
State Pool	9,683.86	9,683.86	-	0.06%
	<b>\$ 15,295,019.14</b>	<b>\$ 15,296,595.30</b>		<b>100.00%</b>

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

2. Commercial Paper purchased through General Electric Capital Corporation.

**SM2**

DATE: 04/07/2011  
 TIME: 14:22:28

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2011      MONTH: 03  
 March 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	120,000	79,778	40,222-	11,517,000	11,066,170	450,830-
01.020 Tangible Personal Property Tax	0	0	0	339,000	384,179	45,179
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,330,000	1,387,403	57,403	12,130,000	12,280,240	150,240
01.040 Restricted Grants-in-Aid	3,000	2,893	107-	34,000	24,590	9,410-
01.045 Restricted Grants-in-Aid - SFSF	100,000	100,612	612	900,000	905,506	5,506
01.050 Property Tax Allocation	0	0	0	1,698,000	1,815,783	117,783
01.060 All Other Operating Revenue	10,000	9,448	552-	556,000	798,747	242,747
01.070 Total Revenue	1,563,000	1,580,134	17,134	27,174,000	27,275,215	101,215
<b>OTHER FINANCING SOURCES</b>						
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	181,000	182,200	1,200
02.060 All Other Financing Sources	0	0	0	0	145,655	145,655
02.070 Total Other Financing Sources	0	0	0	181,000	327,855	146,855
02.080 Total Revenues and Other Financing Sources	1,563,000	1,580,134	17,134	27,355,000	27,603,070	248,070
<b>EXPENDITURES</b>						
03.010 Personal Services	1,480,000	1,486,647	6,647	14,935,000	14,951,277	16,277
03.020 Employees' Retirement/Insurance Benefits	560,000	527,802	32,198-	5,010,000	5,107,090	97,090
03.030 Purchased Services	400,000	430,863	30,863	3,960,000	3,575,569	384,431-
03.040 Supplies and Materials	40,000	52,565	12,565	620,000	444,028	175,972-
03.050 Capital Outlay	0	1,725	1,725	94,000	136,869	42,869
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	374,936	149,300	225,636-	734,086	282,814	451,272-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	231,484	221,484	643,000	873,718	230,718
04.500 Total Expenditures	2,864,936	2,880,386	15,450	25,996,086	25,371,365	624,721-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	10,100	10,100
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	25,118	25,118
05.050 Total Expenditure and Other Financing Uses	2,864,936	2,880,386	15,450	25,996,086	25,396,483	599,603-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,301,936-	1,300,252-	1,684	1,358,914	2,206,587	847,673
07.010 Beginning Cash Balance	4,442,931	5,332,954	890,023	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	3,140,995	4,032,702	891,707	3,140,995	4,032,702	891,707
08.010 Outstanding Encumbrances	0	998,462	998,462	0	998,462	998,462

**Statement of Cash Flows**  
**FYTD Comparison**

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

REVENUE																			
<b>1.01 Real Estate</b>					<b>1.02 Personal Tangible</b>					<b>1.03 Income Tax</b>					<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942	July	6,989	49,479	21,034	46,695	July	0	0	0	0	July	1,453,593	1,529,654	2,296,696	1,864,650
August	0	0	290,614	1,207,090	August	0	0	0	0	August	0	0	0	0	August	1,525,428	1,408,672	1,407,547	1,374,816
September	154,644	443,495	0	0	September	195,153	180,756	0	96,431	September	0	0	0	0	September	1,453,623	1,406,543	1,411,524	1,374,807
October	0	529,000	-39,196	0	October	182,024	324,579	911,495	884,224	October	0	0	0	0	October	1,453,602	1,509,868	1,411,524	1,374,731
November	896,000	0	0	-75,499	November	0	0	16,773	413,841	November	0	0	0	0	November	1,453,600	1,431,853	1,405,926	1,372,757
December	0	0	0	0	December	0	0	0	33,545	December	0	0	0	0	December	1,444,727	1,434,930	1,403,358	1,189,997
January	2,211,655	2,365,037	2,538,096	2,264,237	January	13	0	0	0	January	0	0	0	0	January	1,467,330	1,405,170	1,393,660	1,252,611
February	2,593,165	3,159,238	3,339,458	3,793,954	February	0	0	0	0	February	0	0	0	0	February	1,445,828	1,435,371	1,401,137	1,281,781
March	79,778	121,042	270,917	0	March	0	0	183,640	0	March	0	0	0	0	March	1,488,015	1,434,828	1,434,774	1,293,162
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
<b>Total</b>	<b>11,066,170</b>	<b>11,639,224</b>	<b>12,091,618</b>	<b>11,738,724</b>	<b>Total</b>	<b>384,179</b>	<b>554,814</b>	<b>1,132,942</b>	<b>1,474,736</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>13,185,746</b>	<b>12,996,889</b>	<b>13,566,146</b>	<b>12,379,312</b>
Percent Chg.	-4.92%	-3.74%	3.01%		Percent Chg.	-30.76%	-51.03%	-23.18%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	1.45%	-4.20%	9.59%	
Proj. % Chg.	-2.37%				Proj. % Chg.	-14.88%				Proj. % Chg.	0.00%				Proj. % Chg.	4.26%			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>					<b>1.05 Property Tax Allocation</b>					<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>					<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,893	24,752	30,121	25,201	July	0	0	0	0	July	202,420	32,078	56,667	66,463	July	0	0	278	0
August	2,893	23,404	25,110	25,214	August	423,812	402,704	239,292	269,979	August	34,418	22,307	51,132	105,540	August	0	0	0	0
September	2,893	24,752	25,110	14,234	September	0	0	0	11,244	September	38,976	19,271	92,969	47,969	September	143,655	0	0	223,000
October	2,893	12,376	24,914	25,113	October	408,794	384,925	141,273	281,223	October	8,621	505,274	595,226	40,191	October	0	224	0	11,270
November	2,893	2,717	24,682	24,998	November	983,177	985,283	1,092,917	0	November	241,523	9,688	-7,830	198,183	November	2,000	721,042	0	3,070
December	2,893	2,717	24,112	10,943	December	0	0	0	756,381	December	50,880	35,360	58,528	39,665	December	0	-9,110	9,741	0
January	1,446	3,796	35,164	22,741	January	0	0	0	0	January	203,146	15,369	11,840	27,791	January	0	47,492	142,550	0
February	2,893	2,871	23,794	27,397	February	0	0	0	0	February	9,315	8,793	15,975	345,875	February	182,200	0	1,084	0
March	2,893	2,871	24,719	28,635	March	0	0	0	0	March	9,448	174,716	18,628	30,246	March	0	0	0	1,698
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
<b>Total</b>	<b>24,590</b>	<b>100,256</b>	<b>237,726</b>	<b>204,476</b>	<b>Total</b>	<b>1,815,783</b>	<b>1,772,912</b>	<b>1,473,482</b>	<b>1,318,827</b>	<b>Total</b>	<b>798,747</b>	<b>822,856</b>	<b>893,135</b>	<b>901,923</b>	<b>Total</b>	<b>327,855</b>	<b>759,648</b>	<b>153,653</b>	<b>239,038</b>
Percent Chg.	-75.47%	-57.83%	16.26%		Percent Chg.	2.42%	20.32%	11.73%		Percent Chg.	-2.93%	-7.87%	-0.97%		Percent Chg.	-56.84%	394.39%	-35.72%	
Proj. % Chg.	-23.70%				Proj. % Chg.	-9.66%				Proj. % Chg.	8.04%				Proj. % Chg.	-44.91%			

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

EXPENDITURES																			
<b>3.01 Personal Services</b>					<b>3.02 Employees' Retirement/Insurance Benefits</b>					<b>3.03 Purchased Services</b>					<b>3.04 Supplies and Materials</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	1,462,109	1,587,665	1,750,469	1,615,138	September	271,182	580,558	553,092	548,613	September	274,014	551,528	326,801	260,595	September	93,261	106,115	125,451	62,841
October	1,485,436	1,595,063	1,700,610	1,727,379	October	831,945	562,050	565,806	554,885	October	339,501	457,276	721,583	396,946	October	42,386	98,250	203,177	97,599
November	1,505,242	1,592,036	1,721,790	1,698,044	November	820,978	572,198	572,156	537,584	November	448,037	362,680	321,319	321,251	November	25,337	45,911	38,843	64,293
December	2,247,524	2,378,049	1,666,630	1,671,436	December	559,043	539,629	556,080	536,452	December	400,153	319,915	381,516	370,869	December	25,210	27,699	58,716	38,449
January	1,486,716	1,575,542	2,495,664	1,660,832	January	523,202	561,818	592,043	555,918	January	487,945	450,234	247,125	339,904	January	27,499	35,447	33,828	35,210
February	1,515,278	1,629,665	1,708,778	2,550,203	February	527,976	570,747	569,777	546,439	February	419,892	357,751	457,529	338,831	February	36,579	63,114	46,972	67,806
March	1,486,647	1,572,627	1,705,764	1,723,928	March	527,802	574,317	564,167	527,882	March	430,863	342,482	513,825	564,780	March	52,565	30,605	46,888	54,016
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
<b>Total</b>	<b>14,951,277</b>	<b>15,909,502</b>	<b>16,662,820</b>	<b>16,403,196</b>	<b>Total</b>	<b>5,107,090</b>	<b>5,348,289</b>	<b>5,363,288</b>	<b>5,036,764</b>	<b>Total</b>	<b>3,575,569</b>	<b>3,685,207</b>	<b>3,896,699</b>	<b>3,249,234</b>	<b>Total</b>	<b>444,028</b>	<b>512,718</b>	<b>644,051</b>	<b>571,781</b>
Percent Chg.	-6.02%	-4.52%	1.58%		Percent Chg.	-4.51%	-0.28%	6.48%		Percent Chg.	-2.98%	-5.43%	19.93%		Percent Chg.	-13.40%	-20.39%	12.64%	
Proj. % Chg.	-5.74%				Proj. % Chg.	-3.82%				Proj. % Chg.	6.92%				Proj. % Chg.	20.00%			
<b>3.05 Capital Outlay</b>					<b>3.06 through 4.06 Intergovernmental, Debt Service</b>					<b>4.30 Other Objects</b>					<b>5.0 Other Financing Uses</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	921	41,831	77,848	198,760	September	359,150	225,636	359,100	359,168	September	245,780	179,767	26,206	9,717	September	0	0	0	0
October	42,225	9,208	2,755	37,185	October	0	133,514	0	0	October	38,675	23,126	139,661	34,498	October	0	0	0	0
November	7,307	698	28,273	10,792	November	0	0	0	0	November	26,551	25,408	59,000	102,657	November	0	0	3,629	0
December	6,323	373	147,973	21,962	December	0	0	0	0	December	20,208	35,627	21,796	10,782	December	0	0	0	15,000
January	9,860	3,546	15,681	14,719	January	0	0	0	0	January	20,577	24,281	15,973	8,661	January	0	0	0	0
February	1,611	7,518	-27,151	15,126	February	0	0	0	0	February	7,468	26,802	8,045	20,639	February	10,100	0	0	0
March	1,725	8,121	1,948	1,621	March	374,936	374,936	374,936	374,936	March	5,848	11,125	148,764	3,284	March	0	0	33,002	15,000
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
<b>Total</b>	<b>136,869</b>	<b>141,062</b>	<b>268,775</b>	<b>286,712</b>	<b>Total</b>	<b>734,086</b>	<b>734,086</b>	<b>734,036</b>	<b>576,583</b>	<b>Total</b>	<b>422,446</b>	<b>379,383</b>	<b>480,868</b>	<b>241,854</b>	<b>Total</b>	<b>25,118</b>	<b>0</b>	<b>39,400</b>	<b>30,000</b>
Percent Chg.	-2.97%	-47.52%	-6.26%		Percent Chg.	0.00%	0.01%	27.31%		Percent Chg.	11.35%	-21.10%	98.83%		Percent Chg.	#DIV/0!	-100.00%	31.33%	
Proj. % Chg.	-4.40%				Proj. % Chg.	0.00%				Proj. % Chg.	2.00%				Proj. % Chg.	-92.28%			

**TRANSFERS / ADVANCES**

**None**

**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

**None**