

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MARCH 2012

RECONCILIATION

March-12

Key Bank (checking)	\$1,131,675.82	
PNC Bank (checking)	\$336,234.70	
PNC Bank (deposits)	49,882.84	Investments
JPMorgan Chase (payroll)	15,692.95	<hr/>
Investments	12,740,327.10	10,052,677.61 PNC
Total Bank Depositories	<u>\$14,273,813.41</u>	151076.92 PNC ESCROW
		9,687.73 Star
Outstanding Checks	<u>(426,960.61)</u>	91,441.61 First Merit
		8,527.87 Charter One
		1,326,915.36 Baird
		1,000,000.00 Independence Bank
		100,000.00 Blaugrund Scholarship
		<u>12,740,327.10</u>
Start up Cash-School Store	50.00	
Start up Cash-HS Library	50.00	
Start up Cash-Athletics	1,050.00	
Returned NSF checks	\$0.00	
Deposit in Transit	43.25	
Transfer from Star to Key		
Unreconciled Difference	-1486.46	
Total Adjustments	<u>(293.21)</u>	
Total Bank Balance	<u><u>13,846,559.59</u></u>	
Total Fund Balance	<u><u>\$13,846,559.59</u></u>	
Difference	<u><u>(0.00)</u></u>	

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
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GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,436,520.91		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 685,293.31	\$ 12,635,000.00	\$ 11,989,710.09		
TUITION	\$ 1,545.00	\$ 300,000.00	\$ 181,744.25		
EARNINGS ON INVESTMENTS	\$ 1,994.91	\$ 25,000.00	\$ 21,302.68		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,628.94	\$ 130,000.00	\$ 101,524.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,549.89	\$ 60,000.00	\$ 29,892.67		
UNRESTRICTED GRANTS-IN-AID	\$ 1,467,319.31	\$ 18,391,000.00	\$ 14,001,551.71		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 20,250.30		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 2,183,224.26	\$ 32,263,357.00	\$ 27,068,333.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,451,923.07	\$ 17,541,364.60	\$ 14,639,287.45		\$ 2,902,077.15
FRINGE BENEFITS	\$ 555,092.26	\$ 6,175,970.18	\$ 5,007,965.31	\$ 3,528.64	\$ 1,164,476.23
TOTAL PERSONNEL:	\$ 2,007,015.33	\$ 23,717,334.78	\$ 19,647,252.76	\$ 3,528.64	\$ 4,066,553.38
PURCHASED SERVICES	\$ 402,526.52	\$ 5,811,180.23	\$ 3,826,717.57	\$ 532,371.63	\$ 1,452,091.03
SUPPLIES AND MATERIALS	\$ 22,798.22	\$ 965,064.50	\$ 439,137.07	\$ 216,473.45	\$ 309,453.98
CAPITAL OUTLAY	\$ 1,570.13	\$ 73,500.00	\$ 31,803.53	\$ 3,384.45	\$ 38,312.02
CAPITAL OUTLAY		\$ 63,535.98	\$ 4,849.33	\$ 6,581.07	\$ 52,105.58
MISCELLANEOUS OBJECTS	\$ 805,412.64	\$ 970,018.75	\$ 1,533,457.56	\$ 29,366.62	\$ 592,805.43-
Total Expenditures:	\$ 3,239,322.84	\$ 31,600,634.24	\$ 25,483,217.82	\$ 791,705.86	\$ 5,325,710.56
Increase (Decrease) for Period	\$ 1,056,098.58-		\$ 1,585,115.78		
Fund Balance, End of Period	\$ 4,380,422.33		\$ 4,380,422.33		
Current Encumbrances	\$ 791,705.86		\$ 791,705.86		
Unencumbered Cash Balance	\$ 3,588,716.47		\$ 3,588,716.47		

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	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,519,661.40		\$ 850,078.95		
Revenue:					
TAXES	\$ 259,177.39	\$ 2,823,000.00	\$ 3,003,528.98		
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 337,389.26		

Total Revenues:	\$ 259,177.39	\$ 3,471,000.00	\$ 3,340,918.24		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 7,958.15	\$ 3,425,433.00	\$ 2,420,116.55		\$ 1,005,316.45

Total Expenditures:	\$ 7,958.15	\$ 3,425,433.00	\$ 2,420,116.55		\$ 1,005,316.45
Increase (Decrease) for Period	\$ 251,219.24		\$ 920,801.69		
Fund Balance, End of Period	\$ 1,770,880.64		\$ 1,770,880.64		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,770,880.64		\$ 1,770,880.64		
	=====				

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,243,040.74		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 15,490.09	\$ 129,600.00	\$ 132,790.59		
MISC. RECEIPTS - LOCAL SOURCES	\$ 797,601.87		\$ 797,601.87		
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00	\$ 26,889.96		
Total Revenues:	\$ 813,091.96	\$ 165,600.00	\$ 957,282.42		
Expenditures:					
PURCHASED SERVICES		\$ 297,741.97	\$ 167,041.37	\$ 1,171.97	\$ 129,528.63
CAPITAL OUTLAY	\$ 38,830.32	\$ 157,850.00	\$ 254,661.05	\$ 17,120.00	\$ 113,931.05-
OBJECT CODE 0700 INVALID			\$ 4,819.00	\$ 1,425.00	\$ 6,244.00-
MISCELLANEOUS OBJECTS	\$ 1,591.63	\$ 2,500.00	\$ 2,442.23		\$ 57.77
Total Expenditures:	\$ 40,421.95	\$ 458,091.97	\$ 428,963.65	\$ 19,716.97	\$ 9,411.35
Increase (Decrease) for Period	\$ 772,670.01		\$ 528,318.77		
Fund Balance, End of Period	\$ 3,015,710.75		\$ 3,015,710.75		
	=====		=====		
Current Encumbrances	\$ 19,716.97		\$ 19,716.97		
Unencumbered Cash Balance	\$ 2,995,993.78		\$ 2,995,993.78		
	=====		=====		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,190.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59	\$ 7,934.09	\$ 58,312.32	\$ 34,842.18
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:		\$ 300,125.59	\$ 7,934.09	\$ 60,667.32	\$ 231,524.18
Increase (Decrease) for Period	\$ 0.00		\$ 7,934.09-		
Fund Balance, End of Period	\$ 292,190.08		\$ 292,190.08		
	=====		=====		
Current Encumbrances	\$ 60,667.32		\$ 60,667.32		
Unencumbered Cash Balance	\$ 231,522.76		\$ 231,522.76		
	=====		=====		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 736,241.52		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 20,339.83	\$ 365,000.00	\$ 209,749.15		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID	\$ 7,818.46	\$ 25,000.00	\$ 23,455.14		
RESTRICTED GRANTS-IN-AID	\$ 218,160.46	\$ 900,000.00	\$ 837,378.57		
Total Revenues:	\$ 246,318.75	\$ 1,291,000.00	\$ 1,070,623.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,223.48	\$ 525,000.00	\$ 384,526.70		\$ 140,473.30
FRINGE BENEFITS	\$ 11,255.53	\$ 153,485.71	\$ 115,125.08		\$ 38,360.63
TOTAL PERSONNEL:	\$ 52,479.01	\$ 678,485.71	\$ 499,651.78	\$ 0.00	\$ 178,833.93
PURCHASED SERVICES	\$ 2,797.35	\$ 43,813.12	\$ 47,211.44	\$ 26,351.52	\$ 29,749.84-
SUPPLIES AND MATERIALS	\$ 51,746.68	\$ 605,394.47	\$ 382,581.16	\$ 190,312.47	\$ 32,500.84
CAPITAL OUTLAY		\$ 10,000.00	\$ 200.00		\$ 9,800.00
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:	\$ 107,023.04	\$ 1,338,693.30	\$ 930,644.38	\$ 216,663.99	\$ 191,384.93
Increase (Decrease) for Period	\$ 139,295.71		\$ 139,979.35		
Fund Balance, End of Period	\$ 875,537.23		\$ 875,537.23		
Current Encumbrances	\$ 216,663.99		\$ 216,663.99		
Unencumbered Cash Balance	\$ 658,873.24		\$ 658,873.24		

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	SPECIAL TRUST (007)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,311.94		\$ 21,027.84		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 20,500.00	\$ 2,350.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	20,500.00	\$ 2,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Total Expenditures:	\$	22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Increase (Decrease) for Period	\$ 0.00		\$ 8,715.90-		
Fund Balance, End of Period	\$ 12,311.94		\$ 12,311.94		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 11,311.94		\$ 11,311.94		

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	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 800.00			
Total Revenues:		\$ 800.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00			\$ 1,000.00
Total Expenditures:		\$ 1,000.00			\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		
	=====				

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 80,668.30-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 11,772.40	\$ 72,000.00	\$ 50,457.92		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 11,772.40	\$ 97,000.00	\$ 50,457.92		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,658.31	\$ 121,759.01	\$ 122,103.31	\$ 9,236.47	\$ 9,580.77-
Total Expenditures:	\$ 2,658.31	\$ 121,759.01	\$ 122,103.31	\$ 9,236.47	\$ 9,580.77-
Increase (Decrease) for Period	\$ 9,114.09		\$ 71,645.39-		
Fund Balance, End of Period	\$ 71,554.21-		\$ 71,554.21-		
Current Encumbrances	\$ 9,236.47		\$ 9,236.47		
Unencumbered Cash Balance	\$ 80,790.68-		\$ 80,790.68-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,627,773.31		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 875,804.00	\$ 2,600,000.00	\$ 3,197,484.50		
TRANSFERS-IN					
Total Revenues:	\$ 875,804.00	\$ 2,600,000.00	\$ 3,197,484.50		
Expenditures:					
PURCHASED SERVICES		\$ 2,231,476.07	\$ 221,435.10	\$ 1,050,196.07	\$ 959,844.90
CAPITAL OUTLAY	\$ 109,263.39	\$ 6,102,127.65	\$ 5,336,773.27	\$ 788,121.90	\$ 22,767.52-
Total Expenditures:	\$ 109,263.39	\$ 8,333,603.72	\$ 5,558,208.37	\$ 1,838,317.97	\$ 937,077.38
Increase (Decrease) for Period	\$ 766,540.61		\$ 2,360,723.87-		
Fund Balance, End of Period	\$ 3,394,313.92		\$ 3,394,313.92		
Current Encumbrances	\$ 1,838,317.97		\$ 1,838,317.97		
Unencumbered Cash Balance	\$ 1,555,995.95		\$ 1,555,995.95		

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,698.52		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,868.04	\$ 5,000.00	\$ 104,780.15		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 5,000.00	\$ 3,293.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23,036.04	\$ 45,000.00	\$ 108,073.15		
Expenditures:					
PURCHASED SERVICES	\$ 54,081.59	\$ 76,667.30	\$ 110,038.04	\$ 1,304.50	\$ 34,675.24-
SUPPLIES AND MATERIALS			\$ 101.50	\$ 40.00	\$ 141.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 3,746.00		\$ 1,254.00
Total Expenditures:	\$ 54,081.59	\$ 98,667.30	\$ 127,027.54	\$ 1,344.50	\$ 29,704.74-
Increase (Decrease) for Period	\$ 31,045.55-		\$ 18,954.39-		
Fund Balance, End of Period	\$ 43,652.97		\$ 43,652.97		
=====					
Current Encumbrances	\$ 1,344.50		\$ 1,344.50		
Unencumbered Cash Balance	\$ 42,308.47		\$ 42,308.47		
=====					

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,508.13		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,147.25	\$ 36,500.00	\$ 31,465.30		
MISC. RECEIPTS - LOCAL SOURCES			\$ 23.85		
Total Revenues:	\$ 9,147.25	\$ 36,500.00	\$ 31,489.15		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
MISCELLANEOUS OBJECTS	\$ 1,636.99	\$ 131,907.44	\$ 46,365.45	\$ 11,476.25	\$ 74,065.74
Total Expenditures:	\$ 1,636.99	\$ 133,907.44	\$ 46,365.45	\$ 11,476.25	\$ 76,065.74
Increase (Decrease) for Period	\$ 7,510.26		\$ 14,876.30-		
Fund Balance, End of Period	\$ 72,018.39		\$ 72,018.39		
Current Encumbrances	\$ 11,476.25		\$ 11,476.25		
Unencumbered Cash Balance	\$ 60,542.14		\$ 60,542.14		

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	OTHER GRANT (019)				
	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,184.91		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 6,000.00	\$ 5,309.12		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
Total Revenues:	\$	9,000.00	\$ 5,309.12		
Expenditures:					
PURCHASED SERVICES		\$ 8,500.00			\$ 8,500.00
SUPPLIES AND MATERIALS	\$ 537.95	\$ 11,723.71	\$ 1,537.95	\$ 523.71	\$ 9,662.05
Total Expenditures:	\$ 537.95	\$ 20,223.71	\$ 1,537.95	\$ 523.71	\$ 18,162.05
Increase (Decrease) for Period	\$ 537.95-		\$ 3,771.17		
Fund Balance, End of Period	\$ 16,646.96		\$ 16,646.96		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 16,123.25		\$ 16,123.25		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 482,430.11		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 11,464.31	\$ 244.62	\$ 13,595.10	\$ 959,031.66	\$ 972,382.14-
Total Expenditures:	\$ 11,464.31	\$ 244.62	\$ 13,595.10	\$ 959,031.66	\$ 972,382.14-
Increase (Decrease) for Period	\$ 11,464.31-		\$ 13,595.10-		
Fund Balance, End of Period	\$ 470,965.80		\$ 470,965.80		
Current Encumbrances	\$ 959,031.66		\$ 959,031.66		
Unencumbered Cash Balance	\$ 488,065.86-		\$ 488,065.86-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85,662.44		\$ 29,788.18		
Revenue:					
TAXES	\$ 22,189.51	\$ 180,600.00	\$ 188,091.33		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00	\$ 14,179.35		
Total Revenues:	\$ 22,189.51	\$ 206,600.00	\$ 202,270.68		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 135,630.23	\$ 26,400.00	\$ 158,400.00-
SUPPLIES AND MATERIALS			\$ 1,698.30		\$ 1,698.30-
CAPITAL OUTLAY			\$ 78.38		\$ 78.38-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 137,406.91	\$ 26,400.00	\$ 160,176.68-
Increase (Decrease) for Period	\$ 8,989.51		\$ 64,863.77		
Fund Balance, End of Period	\$ 94,651.95		\$ 94,651.95		
Current Encumbrances	\$ 26,400.00		\$ 26,400.00		
Unencumbered Cash Balance	\$ 68,251.95		\$ 68,251.95		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,083.39		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,370.90	\$ 70,500.00	\$ 53,798.29		
Total Revenues:	\$ 8,370.90	\$ 70,500.00	\$ 53,798.29		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 6,809.60	\$ 107,297.48	\$ 47,250.99	\$ 33,183.11	\$ 26,863.38
Total Expenditures:	\$ 6,809.60	\$ 107,297.48	\$ 47,250.99	\$ 33,183.11	\$ 26,863.38
Increase (Decrease) for Period	\$ 1,561.30		\$ 6,547.30		
Fund Balance, End of Period	\$ 43,644.69		\$ 43,644.69		
Current Encumbrances	\$ 33,183.11		\$ 33,183.11		
Unencumbered Cash Balance	\$ 10,461.58		\$ 10,461.58		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,878.69		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,848.18	\$ 121,000.00	\$ 105,217.84		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 5,848.18	\$ 126,000.00	\$ 105,698.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,795.00	\$ 10,000.00	\$ 14,785.00		\$ 4,785.00-
FRINGE BENEFITS	\$ 851.73	\$ 2,600.37	\$ 4,617.61		\$ 2,017.24-
TOTAL PERSONNEL:	\$ 5,646.73	\$ 12,600.37	\$ 19,402.61	\$ 0.00	\$ 6,802.24-
PURCHASED SERVICES	\$ 7,228.56	\$ 50,090.00	\$ 44,132.98	\$ 18,702.00	\$ 12,744.98-
SUPPLIES AND MATERIALS	\$ 9,110.10	\$ 80,587.51	\$ 46,155.00	\$ 9,738.34	\$ 24,694.17
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 4,350.30	\$ 2,816.06	\$ 3,966.36-
Total Expenditures:	\$ 21,985.39	\$ 146,477.88	\$ 114,040.89	\$ 31,256.40	\$ 1,180.59
Increase (Decrease) for Period	\$ 16,137.21-		\$ 8,342.05-		
Fund Balance, End of Period	\$ 38,741.48		\$ 38,741.48		
Current Encumbrances	\$ 31,256.40		\$ 31,256.40		
Unencumbered Cash Balance	\$ 7,485.08		\$ 7,485.08		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,519.47		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,567.91	\$ 45,000.00	\$ 43,030.84		
Total Revenues:	\$ 3,567.91	\$ 45,000.00	\$ 43,030.84		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 9,110.10	\$ 52,127.51	\$ 36,103.93	\$ 626.62	\$ 15,396.96
Total Expenditures:	\$ 9,110.10	\$ 52,148.30	\$ 36,124.72	\$ 626.62	\$ 15,396.96
Increase (Decrease) for Period	\$ 5,542.19-		\$ 6,906.12		
Fund Balance, End of Period	\$ 15,977.28		\$ 15,977.28		
Current Encumbrances	\$ 626.62		\$ 626.62		
Unencumbered Cash Balance	\$ 15,350.66		\$ 15,350.66		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,583.44-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 54.00	\$ 50,000.00	\$ 39,854.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 54.00	\$ 55,000.00	\$ 40,029.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,795.00	\$ 10,000.00	\$ 14,785.00		\$ 4,785.00-
FRINGE BENEFITS	\$ 851.73	\$ 2,579.58	\$ 4,596.82		\$ 2,017.24-
TOTAL PERSONNEL:	\$ 5,646.73	\$ 12,579.58	\$ 19,381.82	\$ 0.00	\$ 6,802.24-
PURCHASED SERVICES	\$ 2,645.00	\$ 40,090.00	\$ 32,043.00	\$ 18,702.00	\$ 10,655.00-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,275.00		\$ 225.00
Total Expenditures:	\$ 8,291.73	\$ 55,169.58	\$ 53,824.82	\$ 18,702.00	\$ 17,357.24-
Increase (Decrease) for Period	\$ 8,237.73-		\$ 13,795.82-		
Fund Balance, End of Period	\$ 12,821.17-		\$ 12,821.17-		
Current Encumbrances	\$ 18,702.00		\$ 18,702.00		
Unencumbered Cash Balance	\$ 31,523.17-		\$ 31,523.17-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,920.80		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID	\$ 267,474.16	\$ 627,000.00	\$ 581,769.20		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 267,474.16	\$ 627,300.00	\$ 581,769.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,431.22	\$ 47,500.00	\$ 45,099.05		\$ 2,400.95
FRINGE BENEFITS	\$ 684.15	\$ 11,165.51	\$ 6,881.35		\$ 4,284.16
TOTAL PERSONNEL:	\$ 5,115.37	\$ 58,665.51	\$ 51,980.40	\$ 0.00	\$ 6,685.11
PURCHASED SERVICES	\$ 17,751.01	\$ 265,000.00	\$ 99,342.53	\$ 82,205.44	\$ 83,452.03
SUPPLIES AND MATERIALS	\$ 10,790.55	\$ 343,770.47	\$ 213,446.09	\$ 31,197.19	\$ 99,127.19
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 1,845.09	\$ 667,435.98	\$ 364,769.02	\$ 113,402.63	\$ 189,264.33
Increase (Decrease) for Period	\$ 269,319.25		\$ 217,000.18		
Fund Balance, End of Period	\$ 307,240.05		\$ 307,240.05		
Current Encumbrances	\$ 113,402.63		\$ 113,402.63		
Unencumbered Cash Balance	\$ 193,837.42		\$ 193,837.42		

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MANAGEMENT INFORMATION SYSTEM (432)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,293.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES	\$ 200.00		\$ 200.00	\$ 558.00	\$ 758.00-
Total Expenditures:	\$ 200.00	\$ 16,200.00	\$ 109.02	\$ 558.00	\$ 15,532.98
Increase (Decrease) for Period	\$ 200.00-		\$ 109.02-		
Fund Balance, End of Period	\$ 11,093.93		\$ 11,093.93		
Current Encumbrances	\$ 558.00		\$ 558.00		
Unencumbered Cash Balance	\$ 10,535.93		\$ 10,535.93		

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,115.99		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 63,329.89		
ADVANCES-IN					
Total Revenues:	\$	\$ 80,000.00	\$ 63,329.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,883.33	\$ 65,027.00	\$ 58,796.95		\$ 6,230.05
FRINGE BENEFITS	\$ 4,010.42	\$ 14,973.00	\$ 24,823.24		\$ 9,850.24-
TOTAL PERSONNEL:	\$ 12,893.75	\$ 80,000.00	\$ 83,620.19	\$ 0.00	\$ 3,620.19-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,893.75	\$ 80,000.00	\$ 83,620.19		\$ 3,620.19-
Increase (Decrease) for Period	\$ 12,893.75-		\$ 20,290.30-		
Fund Balance, End of Period	\$ 11,777.76-		\$ 11,777.76-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,777.76-		\$ 11,777.76-		

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	ENTRY YEAR PROGRAMS (440)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,409.73		\$ 1,409.73		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,577.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 34,127.00		
Total Revenues:	\$	10,000.00	\$ 34,127.00		
Expenditures:					
PURCHASED SERVICES		\$ 26,460.00	\$ 5,010.00	\$ 21,450.00	
Total Expenditures:	\$	26,460.00	\$ 5,010.00	\$ 21,450.00	
Increase (Decrease) for Period	\$ 0.00		\$ 29,117.00		
Fund Balance, End of Period	\$ 45,577.77		\$ 45,577.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 45,577.77		\$ 45,577.77		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,500.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,500.00		\$ 1,500.00	
Total Expenditures:	\$	1,500.00		\$ 1,500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,554.73-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 11,702.68	\$ 38,783.00	\$ 25,245.36		
Total Revenues:	\$ 11,702.68	\$ 38,783.00	\$ 25,245.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 36,679.45		\$ 164.40
FRINGE BENEFITS	\$ 1,015.98	\$ 2,671.15	\$ 9,301.38		\$ 6,630.23-
TOTAL PERSONNEL:	\$ 4,526.60	\$ 39,515.00	\$ 45,980.83	\$ 0.00	\$ 6,465.83-
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 4,526.60	\$ 39,515.00	\$ 51,624.01		\$ 12,109.01-
Increase (Decrease) for Period	\$ 7,176.08		\$ 26,378.65-		
Fund Balance, End of Period	\$ 26,378.65-		\$ 26,378.65-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 26,378.65-		\$ 26,378.65-		

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MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,500.00		\$ 752.00	\$ 748.00
SUPPLIES AND MATERIALS		\$ 28,100.00			\$ 28,100.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 29,600.00	\$ 51.29	\$ 752.00	\$ 28,796.71
Increase (Decrease) for Period	\$ 0.00		\$ 51.29-		
Fund Balance, End of Period	\$ 30,697.97		\$ 30,697.97		
Current Encumbrances	\$ 752.00		\$ 752.00		
Unencumbered Cash Balance	\$ 29,945.97		\$ 29,945.97		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,100.43-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 882,890.00		\$ 397,910.77		
Total Revenues:	\$ 882,890.00		\$ 397,910.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 52,402.59	\$ 709,558.95	\$ 396,622.70		\$ 312,936.25
FRINGE BENEFITS	\$ 19,159.55	\$ 197,029.00	\$ 144,950.64		\$ 52,078.36
TOTAL PERSONNEL:	\$ 71,562.14	\$ 906,587.95	\$ 541,573.34	\$ 0.00	\$ 365,014.61
Total Expenditures:	\$ 71,562.14	\$ 906,587.95	\$ 541,573.34		\$ 365,014.61
Increase (Decrease) for Period	\$ 71,562.14-		\$ 143,662.57-		
Fund Balance, End of Period	\$ 143,662.57-		\$ 143,662.57-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 143,662.57-		\$ 143,662.57-		
	=====		=====		

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	IDEA PART B GRANTS (516)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 203,383.13-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 116,032.11	\$ 894,837.00	\$ 448,225.60		
ADVANCES-IN					
Total Revenues:	\$ 116,032.11	\$ 894,837.00	\$ 448,225.60		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,731.00	\$ 59,771.25		\$ 50,040.25-
FRINGE BENEFITS		\$ 1,531.00	\$ 17,140.98		\$ 15,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 11,262.00	\$ 76,912.23	\$ 0.00	\$ 65,650.23-
PURCHASED SERVICES	\$ 125,627.02	\$ 876,474.61	\$ 490,860.51	\$ 287,848.35	\$ 97,765.75
SUPPLIES AND MATERIALS	\$ 2,036.36	\$ 121,041.30	\$ 49,823.61	\$ 4,901.05	\$ 66,316.64
CAPITAL OUTLAY		\$ 3,300.00		\$ 3,153.80	\$ 146.20
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 127,663.38	\$ 1,012,077.91	\$ 665,161.00	\$ 295,903.20	\$ 51,013.71
Increase (Decrease) for Period	\$ 11,631.27-		\$ 216,935.40-		
Fund Balance, End of Period	\$ 215,014.40-		\$ 215,014.40-		
Current Encumbrances	\$ 295,903.20		\$ 295,903.20		
Unencumbered Cash Balance	\$ 510,917.60-		\$ 510,917.60-		

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TITLE II D - TECHNOLOGY (533)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 754.34		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 73,400.00	\$ 74,815.89		
ADVANCES-IN					
Total Revenues:	\$	73,400.00	\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,126.77	\$ 125.00-	\$ 4,800.00	\$ 1,451.77
SUPPLIES AND MATERIALS	\$ 186.72	\$ 2,177.18	\$ 491.07		\$ 1,686.11
OTHER USES OF FUNDS			\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$ 186.72	\$ 8,303.95	\$ 74,248.27	\$ 4,800.00	\$ 70,744.32-
Increase (Decrease) for Period	\$ 186.72-		\$ 567.62		
Fund Balance, End of Period	\$ 567.62		\$ 567.62		
	=====		=====		
Current Encumbrances	\$ 4,800.00		\$ 4,800.00		
Unencumbered Cash Balance	\$ 4,232.38-		\$ 4,232.38-		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,039.95-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 3,395.64	\$ 110,000.00	\$ 100,602.02		
Total Revenues:	\$ 3,395.64	\$ 110,000.00	\$ 100,602.02		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 31,057.64	\$ 18,556.38		\$ 12,501.26
FRINGE BENEFITS		\$ 7,397.07	\$ 4,273.63		\$ 3,123.44
TOTAL PERSONNEL:	\$ 0.00	\$ 38,454.71	\$ 22,830.01	\$ 0.00	\$ 15,624.70
PURCHASED SERVICES	\$ 8,236.41	\$ 139,864.91	\$ 92,438.99	\$ 28,547.00	\$ 18,878.92
SUPPLIES AND MATERIALS	\$ 2,239.20	\$ 72,785.76	\$ 50,605.55	\$ 1,041.41	\$ 21,138.80
Total Expenditures:	\$ 10,475.61	\$ 251,105.38	\$ 165,874.55	\$ 29,588.41	\$ 55,642.42
Increase (Decrease) for Period	\$ 7,079.97-		\$ 65,272.53-		
Fund Balance, End of Period	\$ 13,119.92-		\$ 13,119.92-		
Current Encumbrances	\$ 29,588.41		\$ 29,588.41		
Unencumbered Cash Balance	\$ 42,708.33-		\$ 42,708.33-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 564,873.27-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 60,487.00	\$ 1,132,311.00	\$ 699,806.27		
Total Revenues:	\$ 60,487.00	\$ 1,132,311.00	\$ 699,806.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,982.99	\$ 580,349.80	\$ 431,463.55		\$ 148,886.25
FRINGE BENEFITS	\$ 15,136.30	\$ 165,785.15	\$ 139,142.28		\$ 26,642.87
TOTAL PERSONNEL:	\$ 66,119.29	\$ 746,134.95	\$ 570,605.83	\$ 0.00	\$ 175,529.12
PURCHASED SERVICES	\$ 11,946.52	\$ 346,721.11	\$ 57,217.62	\$ 2,472.36	\$ 287,031.13
SUPPLIES AND MATERIALS	\$ 572.00	\$ 148,775.94	\$ 87,227.81	\$ 1,630.17	\$ 59,917.96
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 78,637.81	\$ 1,241,632.00	\$ 1,282,830.35	\$ 4,102.53	\$ 45,300.88-
Increase (Decrease) for Period	\$ 18,150.81-		\$ 583,024.08-		
Fund Balance, End of Period	\$ 583,024.08-		\$ 583,024.08-		
Current Encumbrances	\$ 4,102.53		\$ 4,102.53		
Unencumbered Cash Balance	\$ 587,126.61-		\$ 587,126.61-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
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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		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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DRUG FREE SCHOOL GRANT FUND (584)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 76,831.10		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 76,831.10		
Expenditures:					
PURCHASED SERVICES		\$ 24,700.00	\$ 24,700.00		
SUPPLIES AND MATERIALS		\$ 24,700.00	\$ 24,700.00		
CAPITAL OUTLAY		\$ 25,600.00	\$ 25,600.00		
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 75,000.00	\$ 75,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,831.10		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		
	=====		=====		

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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,031.31-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,401.00	\$ 12,960.66		
ADVANCES-IN					
Total Revenues:	\$	14,401.00	\$ 12,960.66		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,400.74	\$ 23,896.60		\$ 9,495.86-
FRINGE BENEFITS	\$ 87.80-		\$ 10,009.19		\$ 10,009.19-
TOTAL PERSONNEL:	\$ 87.80-	\$ 14,400.74	\$ 33,905.79	\$ 0.00	\$ 19,505.05-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 87.80-	\$ 14,400.74	\$ 48,693.99		\$ 34,293.25-
Increase (Decrease) for Period	\$ 87.80		\$ 35,733.33-		
Fund Balance, End of Period	\$ 32,943.51-		\$ 32,943.51-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 32,943.51-		\$ 32,943.51-		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,329.82-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,219.83	\$ 361,881.00	\$ 363,984.08		
ADVANCES-IN		\$ 105,493.00			
Total Revenues:	\$ 12,219.83	\$ 467,374.00	\$ 363,984.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.92	\$ 97,603.00	\$ 74,259.25		\$ 23,343.75
FRINGE BENEFITS	\$ 2,091.32	\$ 9,564.24	\$ 14,659.54		\$ 5,095.30-
TOTAL PERSONNEL:	\$ 9,599.24	\$ 107,167.24	\$ 88,918.79	\$ 0.00	\$ 18,248.45
PURCHASED SERVICES	\$ 79,354.20	\$ 450,435.87	\$ 315,122.71	\$ 34,803.23	\$ 100,509.93
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 142.54	\$ 3,000.00	\$ 457.46
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 88,953.44	\$ 561,203.11	\$ 458,190.71	\$ 37,803.23	\$ 65,209.17
Increase (Decrease) for Period	\$ 76,733.61-		\$ 94,206.63-		
Fund Balance, End of Period	\$ 94,063.43-		\$ 94,063.43-		
	=====		=====		
Current Encumbrances	\$ 37,803.23		\$ 37,803.23		
Unencumbered Cash Balance	\$ 131,866.66-		\$ 131,866.66-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,926,797.60		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 982,150.30	\$ 15,768,200.00	\$ 15,314,120.99		
TUITION	\$ 1,545.00	\$ 300,000.00	\$ 181,744.25		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 1,994.91	\$ 27,100.00	\$ 21,302.68		
FOOD SERVICES	\$ 20,339.83	\$ 365,000.00	\$ 209,749.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 67,863.31	\$ 363,000.00	\$ 396,786.37		
CLASSROOM MATERIALS AND FEES	\$ 11,772.40	\$ 72,000.00	\$ 50,457.92		
MISC. RECEIPTS - LOCAL SOURCES	\$ 800,319.76	\$ 396,500.00	\$ 838,817.38		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,467,319.31	\$ 19,101,000.00	\$ 14,380,010.28		
RESTRICTED GRANTS-IN-AID	\$ 289,888.20	\$ 788,783.00	\$ 748,176.89		
REVENUE FOR/ON BEHALF SCL DIST	\$ 875,804.00	\$ 2,600,000.00	\$ 3,197,484.50		
RESTRICTED GRANTS-IN-AID	\$ 410,295.04	\$ 4,369,720.00	\$ 3,012,514.96		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 4,929,292.06	\$ 45,042,153.00	\$ 39,073,697.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,625,660.22	\$ 19,686,296.58	\$ 16,183,744.33		\$ 3,502,552.25
FRINGE BENEFITS	\$ 609,209.44	\$ 6,742,512.38	\$ 5,498,799.25	\$ 3,528.64	\$ 1,240,184.49
TOTAL PERSONNEL:	\$ 2,234,869.66	\$ 26,428,808.96	\$ 21,682,543.58	\$ 3,528.64	\$ 4,742,736.74
PURCHASED SERVICES	\$ 687,447.16	\$ 10,762,970.78	\$ 5,644,908.18	\$ 2,156,796.39	\$ 2,961,266.21
SUPPLIES AND MATERIALS	\$ 102,676.09	\$ 2,529,513.85	\$ 1,418,052.66	\$ 468,128.26	\$ 643,332.93
CAPITAL OUTLAY	\$ 149,663.84	\$ 6,568,920.65	\$ 5,663,878.15	\$ 814,135.15	\$ 90,907.35
OBJECT CODE 0700 INVALID		\$ 63,535.98	\$ 9,668.33	\$ 8,006.07	\$ 45,861.58
MISCELLANEOUS OBJECTS	\$ 834,873.32	\$ 4,670,581.29	\$ 4,083,519.75	\$ 1,036,873.70	\$ 449,812.16-
OTHER USES OF FUNDS		\$ 19,494.00	\$ 763,663.99		\$ 744,169.99-
Total Expenditures:	\$ 4,009,530.07	\$ 51,043,825.51	\$ 39,266,234.64	\$ 4,487,468.21	\$ 7,290,122.66
Increase (Decrease) for Period	\$ 919,761.99		\$ 192,537.16-		
Total Fund Balance, End of Period	\$ 13,846,559.59		\$ 13,846,559.59		
Total Current Encumbrances	\$ 4,487,468.21		\$ 4,487,468.21		

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 9,359,091.38		\$ 9,359,091.38		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2012 AND 03/31/2012
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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
Check: 084489 Type: W Date: 08/04/11 Vendor: PROTEM HOMECARE Vendor#: 831594 Stat/Date: VOID: 03/30/12 Bank: 1																	
0001	Open PO - Skilled Nursing	2073500	0001	0112034	06/27/11	05	001	2134	413	0000	000000	813	00	013		600.00	
0002	Open PO - Skilled Nursing	2073500	0001	0112036	07/04/11	05	001	2134	413	0000	000000	813	00	013		840.00	
																Check total:	\$1,440.00
Check: 086463 Type: W Date: 03/08/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:03/08/12 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premium	0121324	0001	MARCH 2012	03/08/12	05	024	2510	856	9241	000000	000	00	000		323,930.03	
																Check total:	\$323,930.03
Check: 086464 Type: W Date: 03/12/12 Vendor: BOB ROGERS TRAVEL Vendor#: 831997 Stat/Date: RECONCILED:03/15/12 Bank:																	
0001	Band payment for Fla Trip	0121339	0001	#3 Payment	03/12/12	05	014	4130	483	912D	000000	600	00	000		6,545.05	
0002	Choir payment for Fla Tri	0121339	0002	#3 Payment	03/12/12	05	014	4130	483	912D	000000	600	00	000		16,322.38	
																Check total:	\$22,867.43
Check: 086465 Type: W Date: 03/13/12 Vendor: ADVANCE GLASS SALES SERV Vendor#: 010180 Stat/Date: RECONCILED:03/21/12 Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.	0121113	0001	0000499	01/18/12	05	001	2720	572	0000	000000	703	00	078		62.84	
																Check total:	\$62.84
Check: 086466 Type: W Date: 03/13/12 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:03/16/12 Bank:																	
0001	How to Motivate Reluctant	0121335	0001	0010744122	02/24/12	05	536	1190	511	912I	000000	000	00	000		84.75	
0002	Turning High-Poverty Scho	0121335	0002	0010744122	02/24/12	05	536	1190	511	912I	000000	000	00	000		114.75	
0003	Meeting Students Where Th	0121335	0003	0010744122	02/24/12	05	536	1190	511	912I	000000	000	00	000		94.75	
0004	Teaching in Tandem: Effec	0121335	0004	0010744122	02/24/12	05	536	1190	511	912I	000000	000	00	000		19.95	
0005	Shipping/handling	0121335	0005	0010744122	02/24/12	05	536	1190	511	912I	000000	000	00	000		14.00	
																Check total:	\$328.20
Check: 086467 Type: W Date: 03/13/12 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:03/19/12 Bank: 1																	
TECHNOLOGIES LLC																	
0001	Black and White Printing	0120026	0001	INV48477	03/02/12	05	001	2211	429	0000	000000	815	00	015		495.87	
																Check total:	\$495.87
Check: 086468 Type: W Date: 03/13/12 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:03/13/12 Bank: 1																	
0001	Open PO for district phys	0121269	0001	2/1-2/29/12	03/12/12	05	001	2186	413	0000	000000	813	00	013		4,200.50	
																Check total:	\$4,200.50
Check: 086469 Type: W Date: 03/13/12 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: RECONCILED:03/14/12 Bank: 1																	
COMPANY HEALTH CARE																	
0001	1/1/2012-6/30/2012	0121119	0001	0119165	02/09/12	05	001	2821	413	0000	000000	705	00	078		510.00	
																Check total:	\$510.00
Check: 086470 Type: W Date: 03/13/12 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:03/14/12 Bank: 1																	
0001	3rd party contract for	0120472	0001	0002038	02/22/12	05	401	3260	511	9013	000000	410	00	000		400.00	
																Check total:	\$400.00

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Check: 086471 Type: W Date: 03/13/12 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:03/14/12 Bank:																		
0001	Texas Instruments TI30x11		0121351	0001	0034808	02/23/12	05	001	1130	511	9412	000000	600	00	006		798.00	
0002	shipping		0121351	0002	0034808	02/23/12	05	001	1130	511	9412	000000	600	00	006		17.00	
																	Check total:	\$815.00
Check: 086472 Type: W Date: 03/13/12 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:03/16/12 Bank: 1																		
#774494																		
0001	1/1/2012-6/30/2012 Misc b		0121197	0001	019-50758	01/25/12	05	001	2840	581	0000	000000	705	00	078		131.80	
																	Check total:	\$131.80
Check: 086473 Type: W Date: 03/13/12 Vendor: DAIVD WEILGOSEK Vendor#: 040055 Stat/Date: RECONCILED:03/16/12 Bank:																		
0001	Reimbursement for Batterie		0121443	0001	0121443	03/12/12	05	001	2421	512	9412	000000	100	00	001		50.90	
																	Check total:	\$50.90
Check: 086474 Type: W Date: 03/13/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/14/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121123	0001	0918000	02/15/12	05	001	2720	572	0000	000000	702	00	078		246.50	
0002	1/1/2012-6/30/2012 Misc.		0121123	0001	0919554	03/05/12	05	001	2720	572	0000	000000	702	00	078		27.50	
0003	1/1/2012-6/30/2012 Misc.		0121123	0001	0919795	03/06/12	05	001	2720	572	0000	000000	702	00	078		109.21	
0004	1/1/2012-6/30/2012 Misc.		0121123	0001	0919796	03/06/12	05	001	2720	572	0000	000000	702	00	078		27.47	
0005	1/1/2012-6/30/2012 Misc.		0121123	0001	0919797	03/06/12	05	001	2720	572	0000	000000	702	00	078		59.82	
0006	1/1/2012-6/30/2012 Misc.		0121123	0001	0919798	03/06/12	05	001	2720	572	0000	000000	702	00	078		86.44	
																	Check total:	\$556.94
Check: 086475 Type: W Date: 03/13/12 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:03/15/12 Bank: 1																		
0001	WATER FOR THE CENTRAL OFF		0120976	0002	014721-02292012	02/29/12	05	001	2720	452	0000	000000	800	00	007		98.45	
0002	WATER FOR BUS GARAGE DEC.		0120976	0003	132256-02212012	02/29/12	05	001	2720	452	0000	000000	800	00	007		34.80	
0003	WATER FOR THE LEARNING CE		0120976	0001	3556019-922500	02/29/12	05	001	2421	512	0000	000000	301	00	000		121.35	
																	Check total:	\$254.60
Check: 086476 Type: W Date: 03/13/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/14/12 Bank:																		
OF CUYAHOGA COUNTY																		
0001	Open PO - Out of District		0120408	0001	GFD1445	02/24/12	05	516	1235	479	9012	000000	813	00	013		186.00	
0002	Open PO - Out of District		0120408	0001	GFD1446	02/27/12	05	516	1235	479	9012	000000	813	00	013		142.66	
0003	Registration for Response		0120966	0001	GFD1443	02/22/12	05	536	2213	432	912I	000000	000	00	000		450.00	
0004	REGISTRATION for January		0120978	0001	GFD1443	02/22/12	05	590	2213	412	9012	000000	000	00	022		450.00	
0005	REGISTRATION JAN 19 ROBIN		0121020	0001	GFD1443	02/22/12	05	572	2213	432	9012	000000	200	00	022		450.00	
0006	Registration for A Sumen		0121165	0001	GFD1443	02/22/12	05	536	2213	432	912I	000000	000	00	000		90.00	
0007	SES Tutoring for 2011-201		0121432	0001	GFD1444	02/23/12	05	572	1290	411	9012	000000	000	00	000		1,350.00	
																	Check total:	\$3,118.66
Check: 086477 Type: W Date: 03/13/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:03/19/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121125	0001	0015936	02/25/12	05	001	2840	429	0000	000000	705	00	078		400.00	
0002	New DC Power Supply (need		0121361	0001	0011807	02/10/12	05	001	2610	419	0000	000000	832	00	026		675.40	
0003	Maintenance Agreement for		0121362	0001	0015856	02/10/12	05	001	2610	419	0000	000000	832	00	026		1,000.00	
																	Check total:	\$2,075.40

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Check: 086478 Type: W Date: 03/13/12 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX Vendor#: 832071 Stat/Date: RECONCILED:03/16/12 Bank: 1																		
ATTN: ACCTS RECEIVABLE																		
0001	Truck rental (Music Expre		0121365	0001	0443886	02/24/12	05	001	2821	425	0000	000000	705	00	078		98.30	
																	Check total:	\$98.30
Check: 086479 Type: W Date: 03/13/12 Vendor: EXPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:03/15/12 Bank: 1																		
0001	T1 and internet access fr		0120311	0001	B1-44870	03/01/12	05	401	3260	426	9013	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 086480 Type: W Date: 03/13/12 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:03/15/12 Bank: 1																		
KM JONES, INC.																		
0001	1/1/2012-6/30/2012 Misc.		0121091	0001	0015266	02/01/12	05	001	2720	572	0000	000000	703	00	078		14.95	
0002	1/1/2012-6/30/2012 Misc.		0121091	0001	0015270	02/02/12	05	001	2720	572	0000	000000	703	00	078		1.49	
0003	1/1/2012-6/30/2012 Misc.		0121091	0001	0015273	02/02/12	05	001	2720	572	0000	000000	703	00	078		38.97	
0004	1/1/2012-6/30/2012 Misc.		0121091	0001	0015278	02/02/12	05	001	2720	572	0000	000000	703	00	078		1.99	
0005	1/1/2012-6/30/2012 Misc.		0121091	0001	0015288	02/03/12	05	001	2720	572	0000	000000	703	00	078		35.47	
0006	1/1/2012-6/30/2012 Misc.		0121091	0001	0015294	02/03/12	05	001	2720	572	0000	000000	703	00	078		5.97	
0007	1/1/2012-6/30/2012 Misc.		0121091	0001	0015304	02/07/12	05	001	2720	572	0000	000000	703	00	078		4.99	
0008	1/1/2012-6/30/2012 Misc.		0121091	0001	0015313	02/08/12	05	001	2720	572	0000	000000	703	00	078		33.70	
0009	1/1/2012-6/30/2012 Misc.		0121091	0001	0015317	02/08/12	05	001	2720	572	0000	000000	703	00	078		6.99	
0010	1/1/2012-6/30/2012 Misc.		0121091	0001	0015318	02/08/12	05	001	2720	572	0000	000000	703	00	078		6.99	
0011	1/1/2012-6/30/2012 Misc.		0121091	0001	0015319	02/08/12	05	001	2720	572	0000	000000	703	00	078		4.79	
0012	1/1/2012-6/30/2012 Misc.		0121091	0001	0015321	02/08/12	05	001	2720	572	0000	000000	703	00	078		7.49	
0013	1/1/2012-6/30/2012 Misc.		0121091	0001	0015329	02/09/12	05	001	2720	572	0000	000000	703	00	078		17.97	
0014	1/1/2012-6/30/2012 Misc.		0121091	0001	0015334	02/10/12	05	001	2720	572	0000	000000	703	00	078		10.99	
0015	1/1/2012-6/30/2012 Misc.		0121091	0001	0015344	02/13/12	05	001	2720	572	0000	000000	703	00	078		1.30	
0016	1/1/2012-6/30/2012 Misc.		0121091	0001	0015352	02/15/12	05	001	2720	572	0000	000000	703	00	078		2.98	
0017	1/1/2012-6/30/2012 Misc.		0121091	0001	0015356	02/15/12	05	001	2720	572	0000	000000	703	00	078		18.16	
0018	1/1/2012-6/30/2012 Misc.		0121091	0001	0015366	02/16/12	05	001	2720	572	0000	000000	703	00	078		5.99	
0019	1/1/2012-6/30/2012 Misc.		0121091	0001	0015373	02/17/12	05	001	2720	572	0000	000000	703	00	078		19.40	
0020	1/1/2012-6/30/2012 Misc.		0121091	0001	0015376	02/17/12	05	001	2720	572	0000	000000	703	00	078		10.99	
0021	1/1/2012-6/30/2012 Misc.		0121091	0001	0015393	02/21/12	05	001	2720	572	0000	000000	703	00	078		15.70	
0022	1/1/2012-6/30/2012 Misc.		0121091	0001	0015398	02/21/12	05	001	2720	572	0000	000000	703	00	078		28.99	
0023	1/1/2012-6/30/2012 Misc.		0121091	0001	0015401	02/21/12	05	001	2720	572	0000	000000	703	00	078		36.41	
0024	1/1/2012-6/30/2012 Misc.		0121091	0001	0015414	02/23/12	05	001	2720	572	0000	000000	703	00	078		10.65	
0025	1/1/2012-6/30/2012 Misc.		0121091	0001	0015423	02/24/12	05	001	2720	572	0000	000000	703	00	078		13.98	
0026	1/1/2012-6/30/2012 Misc.		0121091	0001	0015433	02/27/12	05	001	2720	572	0000	000000	703	00	078		3.90	
																	Check total:	\$347.22
Check: 086481 Type: W Date: 03/13/12 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:03/16/12 Bank:																		
0001	42 x 150 bond plain paper		0121373	0001	0060705	02/27/12	05	001	1130	511	9412	000000	600	00	006		235.00	
																	Check total:	\$235.00
Check: 086482 Type: W Date: 03/13/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0120053	0001	MAR-12	03/12/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

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Check: 086483 Type: W Date: 03/13/12 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0120279	0001	JAN-12		03/12/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 086484 Type: W Date: 03/13/12 Vendor: K12 SCHOOL CONSULTANTS		Vendor#: 832024 Stat/Date: RECONCILED:03/16/12 Bank: 1															
0001	Student Locator Consultin	0121326	0001	0001577		02/27/12	05	001	2174	419	0000	000000	811	00	011		550.00
Check total: \$550.00																	
Check: 086485 Type: W Date: 03/13/12 Vendor: MEDINA COUNTY SCHOOLS' ESC		Vendor#: 130225 Stat/Date: RECONCILED:03/14/12 Bank: 1															
		MEDINA COUNTY BOARD OF EDUC.															
0001	Pre-service classes (J. W	0121382	0001	BUS12245		02/24/12	05	001	2720	433	0000	000000	700	00	078		35.00
Check total: \$35.00																	
Check: 086486 Type: W Date: 03/13/12 Vendor: NORTH COAST TUTORING SERVICES		Vendor#: 831044 Stat/Date: RECONCILED:03/16/12 Bank:															
0001	North Coast Tutoring Serv	0121445	0001	0037438		02/15/12	05	572	1290	411	9012	000000	000	00	000		1,911.00
Check total: \$1,911.00																	
Check: 086487 Type: W Date: 03/13/12 Vendor: OHIO DEPARTMENT OF JOB AND		Vendor#: 150120 Stat/Date: RECONCILED:03/19/12 Bank: 1															
		FAMILY SERVICES															
0001	UNEMPLOYMENT - DALEY	0121387	0001	0804829-JAN-12		03/02/12	05	001	1130	282	0000	000000	600	00	000		1,548.00
0002	UNEMPLOYMENT - STARAITIS	0121387	0002	0804829-JAN-12		03/02/12	05	001	2125	282	0000	000000	000	00	000		398.48
0003	UNEMPLOYMENT - HANWELL, J	0121387	0003	0804829-JAN-12		03/02/12	05	001	2829	282	0000	000000	000	00	000		707.45
0004	UNEMPLOYMENT-SALAMONE	0121387	0004	0804829-JAN-12		03/02/12	05	001	2214	282	0000	000000	400	00	000		648.00
Check total: \$3,301.93																	
Check: 086488 Type: W Date: 03/13/12 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:03/19/12 Bank:															
0001	Consultant fee for the	0120243	0001	13THPMT-3/13/12		03/12/12	05	590	3260	411	9112	000000	000	00	000		1,875.00
Check total: \$1,875.00																	
Check: 086489 Type: W Date: 03/13/12 Vendor: PEARSON EDUCATION, INC.		Vendor#: 830624 Stat/Date: RECONCILED:03/19/12 Bank:															
0001	Social Studies Textbooks	2073795	0001	0223855		02/22/12	05	536	2213	412	911I	000000	000	00	000		3,500.00
0002	Social Studies Textbooks	2073795	0001	0223906		02/23/12	05	536	2213	412	911I	000000	000	00	000		3,500.00
Check total: \$7,000.00																	
Check: 086490 Type: W Date: 03/13/12 Vendor: POWER SYSTEMS		Vendor#: 832086 Stat/Date: RECONCILED:03/16/12 Bank:															
0001	Order per attached quote	0121391	0001	1276538		02/28/12	05	001	1130	511	9412	000000	600	00	006		466.13
0002	SHIPPING	0121391	0002	1276538		02/28/12	05	001	1130	511	9412	000000	600	00	006		31.29
Check total: \$497.42																	
Check: 086491 Type: W Date: 03/13/12 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:03/15/12 Bank: 1															
0001	Open PO for substitute	0120462	0001	8023974		02/24/12	05	001	1190	411	0000	000000	000	00	007		22,950.49
Check total: \$22,950.49																	

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Check: 086492 Type: W Date: 03/13/12 Vendor: ROETZEL & ANDRESS, LPA		1375 EAST NINTH STREET				Vendor#:		831947		Stat/Date:		RECONCILED:03/15/12		Bank:		1	
0001	Legal Services for Distri	0121052	0001	0965976		02/20/12	05	001	2490	418	0000	000000	831	00	024		8,959.10
																Check total:	\$8,959.10
Check: 086493 Type: W Date: 03/13/12 Vendor: SCHOOL HEALTH CORPORATION						Vendor#:		190142		Stat/Date:		RECONCILED:03/16/12		Bank:		1	
0001	bandages-sheer strips-1 x	0121401	0001	2500607-00		02/28/12	05	401	3260	514	9013	000000	410	00	000		10.80
0002	2 x 4 plastic bandages-XL	0121401	0002	2500607-00		02/28/12	05	401	3260	514	9013	000000	410	00	000		3.59
0003	Purell origianl hand sani	0121401	0003	2500607-00		02/28/12	05	401	3260	514	9013	000000	410	00	000		21.08
0004	Purell hand sanitizer 2L	0121401	0004	2500607-00		02/28/12	05	401	3260	514	9013	000000	410	00	000		197.28
0005	vinyl latex-free gloves-X	0121401	0005	2500607-00		02/28/12	05	401	3260	514	9013	000000	410	00	000		13.60
0006	paper smooth economy exam	0121401	0006	2500607-00		02/28/12	05	401	3260	514	9013	000000	410	00	000		6.30
																Check total:	\$252.65
Check: 086494 Type: W Date: 03/13/12 Vendor: SERVER SUPPLY.COM, INC.						Vendor#:		832083		Stat/Date:		RECONCILED:03/19/12		Bank:			
0001	Dell-system board	0121403	0001	1827466		02/15/12	05	401	3260	511	9013	000000	410	00	000		53.28
0002	Dell-system board	0121403	0002	1827466		02/15/12	05	533	3260	511	9012	000000	000	00	000		186.72
																Check total:	\$240.00
(Multi-bank check)																	
Check: 086495 Type: W Date: 03/13/12 Vendor: SIGN-A-RAMA		J & D SIGNS, INC.				Vendor#:		831966		Stat/Date:		RECONCILED:03/14/12		Bank:		1	
0001	12 ML signs (12" H letter	0121406	0001	0008627		02/07/12	05	001	2730	571	0000	000000	700	00	078		323.00
0002	Interior bldg signs	0121407	0001	0008656		02/15/12	05	001	2730	571	0000	000000	700	00	078		250.00
																Check total:	\$573.00
Check: 086496 Type: W Date: 03/13/12 Vendor: STENHOUSE PUBLISHERS						Vendor#:		190396		Stat/Date:		RECONCILED:03/16/12		Bank:			
0001	The Daily Five Alive!	0121410	0001	0594574		02/28/12	05	536	2213	511	912I	000000	000	00	000		275.00
0002	The Dailey Five in	0121410	0002	0594574		02/28/12	05	536	2213	511	912I	000000	000	00	000		159.00
0003	CAFE in the Classroom	0121410	0003	0594574		02/28/12	05	536	2213	511	912I	000000	000	00	000		229.00
																Check total:	\$663.00
Check: 086497 Type: W Date: 03/13/12 Vendor: TIM SOBOCINSKI						Vendor#:		830861		Stat/Date:				Bank:		1	
0001	Reimbursement for use of	0120123	0001	DEC-12		03/12/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0120123	0001	FEB-12		03/12/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0120123	0001	JAN-12		03/12/12	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0120123	0001	NOV-12		03/12/12	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$200.00
Check: 086498 Type: W Date: 03/13/12 Vendor: TOP NOTCH TREE SERVICE, INC.		BILL A. BUTTERFIELD				Vendor#:		200214		Stat/Date:		RECONCILED:03/16/12		Bank:		1	
0001	Remove 2 poles in Elmwood	0121222	0001	0121222		03/12/12	05	001	2740	429	0000	000000	700	00	078		300.00
																Check total:	\$300.00
Check: 086499 Type: W Date: 03/13/12 Vendor: TREASURER STATE OF OHIO		OHIO BCI & I				Vendor#:		020437		Stat/Date:		RECONCILED:03/20/12		Bank:		1	

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0001	Open PO for Background Ch		0120324	0001	2KB289-510902	02/28/12	05	001	2412	419	0000	000000	835	00	023		460.00	
																	Check total:	\$460.00
Check: 086500 Type: W Date: 03/19/12 Vendor: DON DONAY																	Vendor#:	700179 Stat/Date: RECONCILED:03/27/12 Bank:
0001	Officials/Security/Other/		0120862	0001	11/25-02/8/2012	03/19/12	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0120862	0002	11/25-02/8/2012	03/19/12	05	300	4530	419	926A	000000	600	00	000		450.00	
																	Check total:	\$485.00
Check: 086501 Type: W Date: 03/19/12 Vendor: GARY BOWMAN																	Vendor#:	702631 Stat/Date: Bank:
0001	Officials/Security/Other/		0120862	0004	G.B - 03/05/12	03/19/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086502 Type: W Date: 03/19/12 Vendor: JAMES SZOKE																	Vendor#:	700464 Stat/Date: RECONCILED:03/27/12 Bank:
0001	Officials/Security/Other/		0120862	0004	J.S - 02/28/12	03/19/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086503 Type: W Date: 03/19/12 Vendor: MICHAEL J. THOMAS																	Vendor#:	702395 Stat/Date: RECONCILED:03/26/12 Bank:
0001	Officials/Security/Other/		0120862	0004	M.T - 03/05/12	03/19/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086504 Type: W Date: 03/19/12 Vendor: MICHAEL MAKOHUS																	Vendor#:	700460 Stat/Date: RECONCILED:03/27/12 Bank:
0001	Officials/Security/Other/		0120862	0004	M.M - 02/28/12	03/19/12	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$30.00
Check: 086505 Type: W Date: 03/19/12 Vendor: PAUL SINDYLA																	Vendor#:	700758 Stat/Date: RECONCILED:03/26/12 Bank:
0001	Officials/Security/Other/		0120862	0001	01/05-02/9/2012	03/19/12	05	300	4510	419	926A	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 086506 Type: W Date: 03/19/12 Vendor: STEPHEN WALKER																	Vendor#:	702469 Stat/Date: RECONCILED:03/22/12 Bank:
0001	Officials/Security/Other/		0120862	0001	11/25-02/9/2012	03/19/12	05	300	4510	419	926A	000000	600	00	000		735.00	
0002	Officials/Security/Other/		0120862	0002	11/25-02/9/2012	03/19/12	05	300	4530	419	926A	000000	600	00	000		585.00	
																	Check total:	\$1,320.00
Check: 086507 Type: W Date: 03/19/12 Vendor: WAYNE SCHELIEN																	Vendor#:	701101 Stat/Date: Bank:
0001	Officials/Security/Other/		0120862	0001	12/02-01/27/12	03/19/12	05	300	4510	419	926A	000000	600	00	000		570.00	
																	Check total:	\$570.00
Check: 086508 Type: W Date: 03/19/12 Vendor: MICHELLE JAWORSKI																	Vendor#:	140114 Stat/Date: RECONCILED:03/20/12 Bank: 1
0001	IN-DISTRICT MILEAGE		0120712	0001	Sept-March 2012	03/19/12	05	001	2214	434	0000	000000	000	00	000		51.68	
																	Check total:	\$51.68
Check: 086509 Type: W Date: 03/19/12 Vendor: CHRISTOPHER HANKE																	Vendor#:	030361 Stat/Date: RECONCILED:03/21/12 Bank: 1

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0001	re-imbursment for items		0121130	0001	Reimbursement	03/19/12	05	018	4600	890	952G	000000	500	00	000		455.63	
																	Check total:	\$455.63
Check: 086510 Type: W Date: 03/19/12 Vendor: CIM TECHNOLOGY SOLUTIONS																		Vendor#: 831335 Stat/Date: RECONCILED:03/21/12 Bank: 1
					CIM AUDIO VISUAL, INC.													
0001	eInstruction 32 Pad CPS S		0121011	0001	0075439-IN	02/13/12	05	003	1110	640	0000	000000	400	00	000		23,950.00	
0002	Student Mobi System		0121011	0003	0075439-IN	02/13/12	05	003	1110	640	0000	000000	400	00	000		9,528.00	
																	Check total:	\$33,478.00
Check: 086511 Type: W Date: 03/19/12 Vendor: HYATT PLACE COLUMBUS/OSU																		Vendor#: 831976 Stat/Date: RECONCILED:03/29/12 Bank:
0001	Hotel stay for Matthews,		0121203	0001	0121203	03/19/12	05	572	2213	432	9012	000000	000	00	022		536.00	
																	Check total:	\$536.00
Check: 086512 Type: W Date: 03/19/12 Vendor: ROETZEL & ANDRESS, LPA																		Vendor#: 831947 Stat/Date: RECONCILED:03/22/12 Bank: 1
					1375 EAST NINTH STREET													
0001	Legal Services for Distri		0121052	0001	0960395	01/11/12	05	001	2490	418	0000	000000	831	00	024		22,878.32	
																	Check total:	\$22,878.32
Check: 086513 Type: W Date: 03/20/12 Vendor: BOB ROGERS TRAVEL																		Vendor#: 831997 Stat/Date: RECONCILED:03/23/12 Bank:
0001	Final payment for Florida		0121544	0001	Final Balance	03/20/12	05	014	4130	483	912D	000000	600	00	000		31,214.16	
																	Check total:	\$31,214.16
Check: 086514 Type: W Date: 03/20/12 Vendor: LAMALFA																		Vendor#: 832093 Stat/Date: RECONCILED:03/27/12 Bank:
0001	Site retanal and catering		0121467	0001	0121467	03/20/12	05	590	3260	432	9112	000000	000	00	000		4,396.20	
																	Check total:	\$4,396.20
Check: 086517 Type: W Date: 03/20/12 Vendor: APPLE COMPUTER, INC.																		Vendor#: 010450 Stat/Date: RECONCILED:03/26/12 Bank: 1
0001	iPad Wi - Fi 3G 64GB Whit		0121333	0001	9985378339	02/24/12	05	003	2211	640	0000	000000	000	00	000		829.00	
																	Check total:	\$829.00
Check: 086518 Type: W Date: 03/20/12 Vendor: ARTINA PROMOTIONAL PRDTS LLC																		Vendor#: 831999 Stat/Date: RECONCILED:03/23/12 Bank:
					BOUZOUNIS, INC.													
0001	senior apparel article of		0120901	0001	0131420	12/29/11	05	200	4670	891	912S	000000	600	00	000		70.92	
0002	senior apparel article of		0120901	0001	0131505	01/06/12	05	200	4670	891	912S	000000	600	00	000		462.75	
																	Check total:	\$533.67
Check: 086519 Type: W Date: 03/20/12 Vendor: AT&T																		Vendor#: 150101 Stat/Date: RECONCILED:03/23/12 Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0121268	0001	2164758101-03	03/10/12	05	001	2910	441	0000	000000	000	00	007		1,439.21	
0002	AT&T PHONE SERVICE FOR (5		0121268	0001	2166633776-03	03/07/12	05	001	2910	441	0000	000000	000	00	007		34.30	
0003	AT&T PHONE SERVICE FOR (5		0121268	0001	2168831104-02	02/28/12	05	001	2910	441	0000	000000	000	00	007		37.15	
																	Check total:	\$1,510.66
Check: 086520 Type: W Date: 03/20/12 Vendor: CAROLINA BIOLOGICAL SUPPLY																		Vendor#: 030200 Stat/Date: RECONCILED:03/26/12 Bank: 1
0001	Science class supplies pe		0121344	0001	47954898 RI	02/24/12	05	009	2620	551	9650	000000	600	00	000		871.68	

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0002	shipping		0121344	0002	47954898 RI	02/24/12	05	009	2620	551	9650	000000	600	00	000		23.60	
0003	Science class supplies pe		0121344	0001	47958915 RI	02/28/12	05	009	2620	551	9650	000000	600	00	000		198.60	
																	Check total:	\$1,093.88
Check: 086521 Type: W Date: 03/20/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/26/12 Bank: 1																		
0001	Epson ELP LP50 projector		0121424	0001	G760677	03/06/12	05	009	2620	519	9503	000000	500	00	000		754.68	
																	Check total:	\$754.68
Check: 086522 Type: W Date: 03/20/12 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: RECONCILED:03/21/12 Bank: 1																		
0001	PAYMENT FOR WATER & SEWER		0121431	0002	0469130000-03	03/01/12	05	001	2720	452	0000	000000	200	00	007		167.90	
0002	PAYMENT FOR WATER & SEWER		0121431	0004	1316230000-03	03/01/12	05	001	2720	452	0000	000000	500	00	007		167.90	
0003	PAYMENT FOR WATER & SEWER		0121431	0003	4069130000-03	03/01/12	05	001	2720	452	0000	000000	400	00	007		167.90	
0004	PAYMENT FOR WATER & SEWER		0121431	0001	4386391612-03	03/01/12	05	001	2720	452	0000	000000	100	00	007		167.90	
0005	PAYMENT FOR WATER & SEWER		0121431	0005	6959130000-03	03/01/12	05	001	2720	452	0000	000000	600	00	007		167.90	
0006	PAYMENT FOR WATER & SEWER		0121431	0005	7369130000-03	03/01/12	05	001	2720	452	0000	000000	600	00	007		167.90	
0007	PAYMENT FOR WATER & SEWER		0121431	0005	7959130000-03	03/01/12	05	001	2720	452	0000	000000	600	00	007		299.82	
																	Check total:	\$1,307.22
Check: 086523 Type: W Date: 03/20/12 Vendor: CREATIVE AWARDS & IMPRESSIONS Vendor#: 030676 Stat/Date: RECONCILED:03/26/12 Bank:																		
0001	Music Express tour shirts		0121454	0001	CA01186	01/27/12	05	300	4137	590	910E	000000	600	00	000		1,651.00	
																	Check total:	\$1,651.00
Check: 086524 Type: W Date: 03/20/12 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:03/26/12 Bank: 1																		
0001	Purchase of items needed		0121389	0001	06029370	02/29/12	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 086525 Type: W Date: 03/20/12 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:03/23/12 Bank: 1																		
0001	Misc supplies for science		0121281	0001	7032835	02/23/12	05	009	2620	551	9650	000000	600	00	000		53.94	
																	Check total:	\$53.94
Check: 086526 Type: W Date: 03/20/12 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/22/12 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 03	03/06/12	05	001	2720	453	0000	000000	800	00	007		947.58	
0002	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 03	03/06/12	05	001	2720	453	0000	000000	100	00	007		524.99	
0003	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL. - 03	03/06/12	05	001	2720	453	0000	000000	600	00	007		442.08	
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL. - 03	03/06/12	05	001	2720	453	0000	000000	600	00	007		122.06	
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF - 03	03/05/12	05	001	2720	453	0000	000000	200	00	007		1,148.23	
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH - 03	03/06/12	05	001	2720	453	0000	000000	500	00	007		1,922.50	
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER - 03	03/05/12	05	001	2720	453	0000	000000	400	00	007		40.79	
0008	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER - 03	03/05/12	05	001	2720	453	0000	000000	400	00	007		1,594.24	
																	Check total:	\$6,742.47
Check: 086527 Type: W Date: 03/20/12 Vendor: ENERGY EDUCATION INC. Vendor#: 831741 Stat/Date: RECONCILED:03/28/12 Bank:																		
					DEPARTMENT 41160													
0001	STUDY OF DISTRICT ENERGY		0120127	0001	APRIL 2012	03/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00

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Check: 086528 Type: W Date: 03/20/12 Vendor: ENVIROCHEMICAL, INC.		Vendor#: 831608 Stat/Date: RECONCILED:03/23/12 Bank: 1															
0001	Windsor - 150 20' Cord	0121366	0001	0008486	02/27/12	05	003	2740	640	0000	000000	200	00	000			2,712.18
0002	Windsor - Admiral 8 Carpe	0121366	0002	0008486	02/27/12	05	003	2740	640	0000	000000	200	00	000			1,080.45
0003	Windsor 18 gallon wet/dry	0121366	0003	0008487	02/14/12	05	003	2740	640	0000	000000	100	00	000			730.69
Check total: \$4,523.32																	
Check: 086529 Type: W Date: 03/20/12 Vendor: GORDON FOOD SERVICE, INC.		Vendor#: 070448 Stat/Date: RECONCILED:03/23/12 Bank: 1															
		ATTN: CREDIT DEPT.															
0001	Groceries for HS, Elm, &	0121028	0001	137185538	02/02/12	05	006	3120	560	0000	000000	600	00	000			1,748.17
0002	Groceries for HS, Elm, &	0121028	0001	137215454	02/06/12	05	006	3120	560	0000	000000	600	00	000			1,401.23
0003	Groceries for HS, Elm, &	0121028	0001	137268098	02/09/12	05	006	3120	560	0000	000000	600	00	000			2,217.97
0004	Groceries for HS, Elm, &	0121028	0001	137298629	02/13/12	05	006	3120	560	0000	000000	600	00	000			1,554.71
0005	Groceries for HS, Elm, &	0121028	0001	137352580	02/16/12	05	006	3120	560	0000	000000	600	00	000			2,600.29
0006	Groceries for HS, Elm, &	0121028	0001	137431692	02/23/12	05	006	3120	560	0000	000000	600	00	000			1,611.21
0007	Groceries for HS, Elm, &	0121028	0001	137465138	02/27/12	05	006	3120	560	0000	000000	600	00	000			2,186.33
0008	Groceries for HS, Elm, &	0121028	0001	3477233	02/23/12	05	006	3120	560	0000	000000	600	00	000			280.60-
0009	food/supplies for	0121029	0001	137185915	02/02/12	05	006	3120	560	0000	000000	500	00	000			3,202.87
0010	food/supplies for	0121029	0001	137215303	02/06/12	05	006	3120	560	0000	000000	500	00	000			5,254.54
0011	food/supplies for	0121029	0001	137267794	02/09/12	05	006	3120	560	0000	000000	500	00	000			3,159.27
0012	food/supplies for	0121029	0001	137298714	02/13/12	05	006	3120	560	0000	000000	500	00	000			2,935.57
0013	food/supplies for	0121029	0001	137352466	02/16/12	05	006	3120	560	0000	000000	500	00	000			2,971.62
0014	food/supplies for	0121029	0001	137401841	02/21/12	05	006	3120	560	0000	000000	500	00	000			2,462.81
0015	food/supplies for	0121029	0001	137431978	02/23/12	05	006	3120	560	0000	000000	500	00	000			1,598.26
0016	food/supplies for	0121029	0001	137463628	02/27/12	05	006	3120	560	0000	000000	500	00	000			1,923.85
0017	food/supplies for	0121029	0001	3401683	02/02/12	05	006	3120	560	0000	000000	500	00	000			26.10-
0018	food/supplies for	0121029	0001	3483627	02/27/12	05	006	3120	560	0000	000000	500	00	000			3.26-
0019	food/supplies for	0121029	0001	3483630	02/27/12	05	006	3120	560	0000	000000	500	00	000			4.62-
Check total: \$36,514.12																	
Check: 086530 Type: W Date: 03/20/12 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:03/21/12 Bank: 1															
0001	NOTA FEE FOR JULY 2011 TH	0120050	0001	0031393	02/17/12	05	001	2219	449	0000	000000	822	00	007			417.00
Check total: \$417.00																	
Check: 086531 Type: W Date: 03/20/12 Vendor: JOSTENS, INC		Vendor#: 100211 Stat/Date: RECONCILED:03/23/12 Bank: 1															
0001	2nd Deposit for 2011-2012	0121455	0001	44-43950-2012	03/13/12	05	300	4680	461	922Y	000000	600	00	000			4,583.56
Check total: \$4,583.56																	
Check: 086532 Type: W Date: 03/20/12 Vendor: PICTURE THIS, INC.		Vendor#: 160367 Stat/Date: RECONCILED:03/28/12 Bank:															
0001	Mints for Prom	0121437	0001	0121437	03/07/12	05	200	4670	891	912S	000000	600	00	000			907.90
Check total: \$907.90																	
Check: 086533 Type: W Date: 03/20/12 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: RECONCILED:03/26/12 Bank: 1															
0001	School Smart Glue	0121440	0001	208107852788	03/06/12	05	018	4600	890	912G	000000	100	00	000			8.06
0002	School Smart Round Stick	0121440	0002	208107852788	03/06/12	05	018	4600	890	912G	000000	100	00	000			12.24
0003	School Smart Pink	0121440	0003	208107852788	03/06/12	05	018	4600	890	912G	000000	100	00	000			4.68

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0004	School Smart #2 Pencils (0121440	0004	208107852788	03/06/12	05	018	4600	890	912G	000000	100	00	000		9.38
Check total:																	\$34.36
Check: 086537 Type: W Date: 03/22/12 Vendor: HAMPTON INN Vendor#: 830874 Stat/Date: RECONCILED:03/26/12 Bank:																	
ROSCHMAN RESTAURANT ADM, INC.																	
0001	19 rooms @ 89.00 for 2 ni		0121545	0001	0121545	03/22/12	05	300	4137	590	910E	000000	600	00	000		3,584.92
Check total:																	\$3,584.92
Check: 086538 Type: W Date: 03/23/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/26/12 Bank:																	
0001	ELECTRIC POWER FOR ELMWOO		0121540	0001	90003188613	02/24/12	05	001	2720	451	0000	000000	100	00	007		2,461.28
0002	ELECTRIC POWER FOR MAPLE		0121540	0002	90003188613	02/24/12	05	001	2720	451	0000	000000	200	00	007		6,441.13
0003	ELECTRIC POWER FOR WM. FO		0121540	0003	90003188613	02/24/12	05	001	2720	451	0000	000000	400	00	007		5,322.71
0004	ELECTRIC POWER FOR HIGH S		0121540	0004	90003188613	02/24/12	05	001	2720	451	0000	000000	600	00	007		50,694.18
0005	ELECTRIC POWER FOR ST. MO		0121540	0005	90003188613	02/24/12	05	401	3260	451	9213	000000	412	00	000		218.64
0006	ELECTRIC POWER FOR JP ACA		0121540	0006	90003188613	02/24/12	05	401	3260	451	9513	000000	000	00	000		386.94
Check total:																	\$65,524.88
(Multi-bank check)																	
Check: 086539 Type: W Date: 03/26/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/29/12 Bank:																	
0001	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-03	03/10/12	05	401	3260	441	9213	000000	412	00	000		26.81
0002	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-03	03/10/12	05	401	3260	441	9213	000000	412	00	000		25.31
0003	AT&T PHONE SERVICE FOR JP		0120298	0002	2166633515-03	03/07/12	05	401	3260	441	9513	000000	000	00	000		168.11
Check total:																	\$220.23
(Multi-bank check)																	
Check: 086540 Type: W Date: 03/26/12 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:03/29/12 Bank: 1																	
0001	LEASE PAYMENT FOR AIR HAN		0121507	0001	35676 1203	03/05/12	05	001	5900	830	0000	000000	601	00	000		225,635.54
Check total:																	\$225,635.54
Check: 086541 Type: W Date: 03/28/12 Vendor: 3M COGENT, INC. Vendor#: 830620 Stat/Date: Bank: 1																	
0001	Yearly Maintenance Agreem		0121225	0001	0121225	03/27/12	05	001	2290	419	0000	000000	835	00	023		780.00
Check total:																	\$780.00
Check: 086542 Type: W Date: 03/28/12 Vendor: ABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:03/29/12 Bank:																	
0001	Budget White fan back cha		0121246	0001	0221130	03/08/12	05	001	1130	511	9412	000000	600	00	006		445.50
0002	8' Wood KA Table		0121246	0002	0221130	03/08/12	05	001	1130	511	9412	000000	600	00	006		1,188.00
0003	Delivery & Pick up (Del.		0121246	0003	0221130	03/08/12	05	001	1130	511	9412	000000	600	00	006		55.00
Check total:																	\$1,688.50
Check: 086543 Type: W Date: 03/28/12 Vendor: ACHIEVEMENT PRODUCTS FOR CHILDREN Vendor#: 832084 Stat/Date: Bank:																	
0001	Dressing Vests - set of 3		0121331	0001	d15554170001	03/22/12	05	516	1231	511	9012	000000	813	00	013		55.95
0002	Alphabet Fun Cards		0121331	0002	d15554170001	03/22/12	05	516	1231	511	9012	000000	813	00	013		14.95
0003	Can you find the letters?		0121331	0004	d15554170001	03/22/12	05	516	1231	511	9012	000000	813	00	013		32.95
0004	Grotto Grips - Set of 5		0121331	0005	d15554170001	03/22/12	05	516	1231	511	9012	000000	813	00	013		10.95
0005	Shipping		0121331	0006	d15554170001	03/22/12	05	516	1231	511	9012	000000	813	00	013		19.67

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Check total:																\$134.47	
Check: 086544 Type: W Date: 03/28/12 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date: RECONCILED:03/30/12 Bank: 1	
0001	Reimbursement for use of		0120213	0001	FEB-12	03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 086545 Type: W Date: 03/28/12 Vendor: APPLE COMPUTER, INC.																Vendor#: 010450 Stat/Date: Bank:	
0001	i Mac 21 1/2 - Inch		0120869	0006	9980084518	03/08/12	05	001	1130	640	9412	000000	600	00	006		1,399.00
0002	I Life		0120869	0005	9987997558	03/13/12	05	001	1130	640	9412	000000	600	00	006		29.00
Check total:																\$1,428.00	
Check: 086546 Type: W Date: 03/28/12 Vendor: ASG EDUCATION SERVICES, INC.																Vendor#: 831969 Stat/Date: Bank: 1	
LEAP PROGRAM																	
0001	Open PO - Out of district		0120902	0001	0000040	01/30/12	05	001	1245	473	0000	000000	813	00	013		4,750.00-
0002	Open PO - Out of district		0120902	0001	0000051	03/16/12	05	001	1245	473	0000	000000	813	00	013		16,875.00
Check total:																\$12,125.00	
Check: 086547 Type: W Date: 03/28/12 Vendor: AUDITOR OF STATE OF OHIO																Vendor#: 200258 Stat/Date: RECONCILED:03/30/12 Bank: 1	
0001	Services for financial au		0120027	0001	0123727	02/29/12	05	001	2560	843	0000	000000	852	00	025		9,696.50
Check total:																\$9,696.50	
Check: 086548 Type: W Date: 03/28/12 Vendor: BANK OF NEW YORK MELLON																Vendor#: 830517 Stat/Date: Bank: 1	
FINANCIAL CONTROL BILLING DEPT																	
0001	Administration fees for B		0121484	0001	252-1613019	03/09/12	05	001	2500	848	0000	000000	852	00	025		2,000.00
Check total:																\$2,000.00	
Check: 086549 Type: W Date: 03/28/12 Vendor: BELLEFAIRE JCB																Vendor#: 020239 Stat/Date: Bank: 1	
MONARCH SCHOOL																	
0001	Open PO for Out of Distri		0120511	0001	MO04406-4TH QTR	03/07/12	05	001	1245	473	0000	000000	813	00	013		18,750.00
Check total:																\$18,750.00	
Check: 086550 Type: W Date: 03/28/12 Vendor: BETHANY GUZOSKI																Vendor#: 832032 Stat/Date: Bank:	
0001	Reimbursement for		0121444	0001	0121444	03/28/12	05	536	2213	432	912I	000000	000	00	000		326.00
Check total:																\$326.00	
Check: 086551 Type: W Date: 03/28/12 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date: RECONCILED:03/30/12 Bank: 1	
0001	UPS Replacement Battery R		0121487	0001	0193232	03/22/12	05	001	2211	640	0000	000000	815	00	015		142.13
Check total:																\$142.13	
Check: 086552 Type: W Date: 03/28/12 Vendor: BRITTON, SMITH, PETERS & KALAIL																Vendor#: 020229 Stat/Date: RECONCILED:03/30/12 Bank: 1	
CO., L.P.A.																	
0001	Fees for District Legal		0120964	0001	0034747	02/29/12	05	001	2490	418	0000	000000	831	00	024		244.00
0002	Fees for District Legal		0120964	0001	0034748	02/29/12	05	001	2490	418	0000	000000	831	00	024		9,101.50
Check total:																\$9,345.50	
Check: 086553 Type: W Date: 03/28/12 Vendor: BRODART CO.																Vendor#: 020371 Stat/Date: Bank:	

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0001	Crystal Clear Tape 2"		0121341	0002	0234595	02/24/12	05	001	1130	511	9412	000000	600	00	006		26.88	
0002	Crystal Clear Tape 4"		0121341	0003	0234595	02/24/12	05	001	1130	511	9412	000000	600	00	006		18.16	
0003	Tall Pockets		0121341	0004	0234595	02/24/12	05	001	1130	511	9412	000000	600	00	006		40.96	
0004	Date due slips		0121341	0005	0234595	02/24/12	05	001	1130	511	9412	000000	600	00	006		24.84	
0005	New Genre Stickers		0121341	0001	0237432	03/13/12	05	001	1130	511	9412	000000	600	00	006		6.80	
																	Check total:	\$117.64
Check: 086554 Type: W Date: 03/28/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																		Bank: 1
0001	Black and White Printing		0120026	0001	INV48422	03/01/12	05	001	2211	429	0000	000000	815	00	015		43.17	
																	Check total:	\$43.17
Check: 086555 Type: W Date: 03/28/12 Vendor: CDW GOVERNMENT, INC.																		Bank: 1
0001	Targus Versavu Keyboard a		0121347	0001	G372041	02/27/12	05	001	1110	511	9412	000000	200	00	002		87.08	
0002	shipping		0121347	0002	G372041	02/27/12	05	001	1110	511	9412	000000	200	00	002		9.89	
0003	Targus Versavu Keyboard C		0121451	0001	G928743	03/09/12	05	001	2211	512	0000	000000	822	00	022		70.63	
																	Check total:	\$167.60
(Multi-bank check)																		
Check: 086556 Type: W Date: 03/28/12 Vendor: CHARTER ONE																		Bank: 1
0001	Registration for R		0121452	0001	0121452	03/27/12	05	001	2212	432	0000	000000	822	00	022		40.00	
0002	Office Supplies for		0121453	0001	0121453	03/27/12	05	001	2411	512	0000	000000	831	00	024		23.66	
																	Check total:	\$63.66
Check: 086557 Type: W Date: 03/28/12 Vendor: CHRISTINE KITSON																		Bank: 1
0001	Reimbursement for use of		0120215	0001	DEC-11	03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0120215	0001	JAN-12	03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0120215	0001	NOV-11	03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0120216	0001	DEC-11	03/27/12	05	001	2690	441	0000	000000	000	00	007		25.00	
0005	Reimbursement for use of		0120216	0001	FEB-12	03/27/12	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		0120216	0001	JAN-12	03/27/12	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$225.00
Check: 086558 Type: W Date: 03/28/12 Vendor: CLEVELAND GLASS & MIRROR																		Bank: 1
0001	Replace broken 4'x8' mirr		0121493	0001	0121493	03/21/12	05	001	2740	423	0000	000000	600	00	006		325.00	
																	Check total:	\$325.00
Check: 086559 Type: W Date: 03/28/12 Vendor: COMDOC, INC.																		Bank: 1
0001	District Wide Copier Leas		0120038	0001	6739730147	03/13/12	05	001	2690	426	0000	000000	832	00	026		15,616.75	
																	Check total:	\$15,616.75
Check: 086560 Type: W Date: 03/28/12 Vendor: COMDOC, INC.																		Bank: RECONCILED:03/30/12
0001	staples Type M (RRHOA) (5		0121426	0001	1FF72A	03/05/12	05	001	1110	511	9412	000000	400	00	004		637.50	
0002	Shipping		0121426	0002	1FF72A	03/05/12	05	001	1110	511	9412	000000	400	00	004		15.00	

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Check total:																\$652.50	
Check: 086561 Type: W Date: 03/28/12 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date:	Bank: 1
0001	Open PO for Speech Servic	0121283	0001	0009899	03/19/12	05	001	1241	419	0000	000000	813	00	013		352.80	
0002	Open PO for Out of Distri	0121284	0001	0009848	02/29/12	05	001	1245	473	0000	000000	813	00	013		11,440.00	
Check total:																\$11,792.80	
Check: 086562 Type: W Date: 03/28/12 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:03/29/12	Bank:
OF CUYAHOGA COUNTY																	
0001	Open PO - Out of District	0120408	0001	GFD1441-LG	02/08/12	05	516	1235	479	9012	000000	813	00	013		5,362.00	
0002	Open PO - Out of District	0120408	0001	GFD1447	03/01/12	05	516	1235	479	9012	000000	813	00	013		57.72	
0003	Open PO - Out of District	0120408	0001	GFD1448	03/01/12	05	516	1235	479	9012	000000	813	00	013		958.32	
0004	Open PO - Out of District	0120408	0001	GFD1452	03/15/12	05	516	1235	479	9012	000000	813	00	013		6,960.00	
0005	Open PO - Out of District	0120408	0001	GFD1453	03/08/12	05	516	1235	479	9012	000000	813	00	013		50,682.00	
0006	Registration for Marcia	0121111	0001	GFD1449	03/05/12	05	536	2213	432	912I	000000	000	00	000		125.00	
0007	Registration for S Mingus	0121170	0001	GFD1449	03/05/12	05	590	2213	412	9012	000000	000	00	022		500.00	
0008	Open PO - Psychologist	0121499	0001	GFD1438	01/31/12	05	516	2140	411	9012	000000	000	00	000		591.36	
0009	Open PO - Psychologist	0121499	0001	GFD1450	03/06/12	05	516	2140	411	9012	000000	000	00	000		1,746.35	
0010	Intervention Specialist	0121500	0001	GFD1439	02/01/12	05	516	1920	411	9012	000000	000	00	000		8,734.79	
Check total:																\$75,717.54	
Check: 086563 Type: W Date: 03/28/12 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX																Vendor#: 832071 Stat/Date:	Bank: 1
ATTN: ACCTS RECEIVABLE																	
0001	Truck rental (Music Expre	0121364	0001	D017605	02/27/12	05	001	2821	425	0000	000000	705	00	078		170.30	
Check total:																\$170.30	
Check: 086564 Type: W Date: 03/28/12 Vendor: ESC OF LORAIN COUNTY																Vendor#: 050191 Stat/Date:	Bank:
0001	One year online subscript	0121286	0001	0001158	01/24/12	05	536	2213	511	912I	000000	000	00	000		500.00	
Check total:																\$500.00	
Check: 086565 Type: W Date: 03/28/12 Vendor: FLEET SERVICES																Vendor#: 190512 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121217	0001	28814276	03/06/12	05	001	2750	582	0000	000000	700	00	078		23.89	
Check total:																\$23.89	
Check: 086566 Type: W Date: 03/28/12 Vendor: G & G INC.																Vendor#: 020226 Stat/Date:	Bank:
0001	Consultant fee for March	0121543	0001	0121543	02/27/12	05	590	3260	411	9112	000000	000	00	000		69,480.00	
Check total:																\$69,480.00	
Check: 086567 Type: W Date: 03/28/12 Vendor: GAYLE TAKACS																Vendor#: 831207 Stat/Date:	Bank:
0001	Open PO for Special Educa	0121318	0001	02/01-02/29/12	02/29/12	05	516	2413	412	9012	000000	000	00	000		2,838.00	
Check total:																\$2,838.00	
Check: 086568 Type: W Date: 03/28/12 Vendor: GRAINGER																Vendor#: 070438 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121090	0001	9748101525	02/07/12	05	001	2720	572	0000	000000	703	00	078		72.56	
0002	1/1/2012-6/30/2012 Misc.	0121090	0001	9762197612	02/23/12	05	001	2720	572	0000	000000	703	00	078		22.86	

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0003	1/1/2012-6/30/2012 Misc.		0121090	0001	9764225489	02/27/12	05	001	2720	572	0000	000000	703	00	078		182.54	
																	Check total:	\$277.96
Check: 086569 Type: W Date: 03/28/12 Vendor: HARBOR FREIGHT												Vendor#:	080100	Stat/Date:			Bank:	1
0001	7/1/2011-12/31/2011 Misc		0120176	0001	02-00530716	11/28/11	05	001	2720	572	0000	000000	703	00	078		16.94	
0002	7/1/2011-12/31/2011 Misc		0120176	0001	02-00534922	12/13/11	05	001	2720	572	0000	000000	703	00	078		66.93	
0003	7/1/2011-12/31/2011 Misc		0120176	0001	02-538751	12/30/11	05	001	2720	572	0000	000000	703	00	078		17.96	
																	Check total:	\$101.83
Check: 086570 Type: W Date: 03/28/12 Vendor: HEATHER GRAHAM												Vendor#:	832072	Stat/Date:			Bank:	
0001	Reimbursement for		0121292	0001	0121292	02/14/12	05	536	2213	432	912I	000000	000	00	000		245.41	
																	Check total:	\$245.41
Check: 086571 Type: W Date: 03/28/12 Vendor: HEPNER AIR FILTER SERVICE, INC												Vendor#:	080226	Stat/Date:			Bank:	1
0001	1/1/2012-6/30/2012		0121132	0001	00416271	02/27/12	05	001	2720	572	0000	000000	703	00	078		2,077.66	
																	Check total:	\$2,077.66
Check: 086572 Type: W Date: 03/28/12 Vendor: HOME TUTORING SOLUTIONS												Vendor#:	831310	Stat/Date:	RECONCILED:03/30/12	Bank:		
0001	Home Tutoring SES CCIP		0121504	0001	HTS-GH-119	03/07/12	05	572	1290	411	9012	000000	000	00	000		2,227.52	
																	Check total:	\$2,227.52
Check: 086573 Type: W Date: 03/28/12 Vendor: JOHNSON CONTROLS, INC												Vendor#:	100201	Stat/Date:			Bank:	1
0001	1/1/2012-6/30/2012 Misc.		0121093	0001	1-4726763423	02/16/12	05	001	2610	415	0000	000000	832	00	026		555.50	
0002	1/1/2012-6/30/2012 Misc.		0121093	0001	1-4746411588	02/20/12	05	001	2610	415	0000	000000	832	00	026		416.00	
0003	1/1/2012-6/30/2012 Misc.		0121093	0001	1-4764806492	02/23/12	05	001	2610	415	0000	000000	832	00	026		456.50	
0004	1/1/2012-6/30/2012 Misc.		0121093	0001	1-4787539031	02/28/12	05	001	2610	415	0000	000000	832	00	026		571.75	
																	Check total:	\$1,999.75
Check: 086574 Type: W Date: 03/28/12 Vendor: K12 SCHOOL CONSULTANTS												Vendor#:	832024	Stat/Date:			Bank:	1
0001	Student Locator Consultin		0121326	0001	0001595	03/05/12	05	001	2174	419	0000	000000	811	00	011		550.00	
																	Check total:	\$550.00
Check: 086575 Type: W Date: 03/28/12 Vendor: KAREN BUCKLEY												Vendor#:	110143	Stat/Date:			Bank:	1
0001	Reimbursement for		0121449	0001	0121449	03/07/12	05	001	2212	432	0000	000000	822	00	022		30.00	
																	Check total:	\$30.00
Check: 086576 Type: W Date: 03/28/12 Vendor: KARNIS SAFE & LOCK, INC.												Vendor#:	110145	Stat/Date:			Bank:	1
0001	1/1/2012-6/30/2012 misc L		0121137	0001	0104897	01/24/12	05	001	2720	423	0000	000000	709	00	078		255.20	
																	Check total:	\$255.20
Check: 086577 Type: W Date: 03/28/12 Vendor: LAKE ERIE WINNELSON												Vendor#:	120090	Stat/Date:			Bank:	1
0001	1/1/2012-6/30/2012 Misc.		0121138	0001	190491 00	03/08/12	05	001	2740	573	0000	000000	700	00	078		379.75	

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0002	1/1/2012-6/30/2012 Misc.		0121138	0001	190890 00	02/24/12	05	001	2740	573	0000	000000	700	00	078		26.00
0003	1/1/2012-6/30/2012 Misc.		0121138	0001	190890 01	03/02/12	05	001	2740	573	0000	000000	700	00	078		35.98
Check total:																	\$441.73
Check: 086578 Type: W Date: 03/28/12 Vendor: MAPLE HEIGHTS HARDWARE												Vendor#: 130156 Stat/Date:		Bank: 1			
0001	1/1/2012-6/30/2012		0121095	0001	0204546	02/14/12	05	001	2720	572	0000	000000	703	00	078		465.50
0002	1/1/2012-6/30/2012		0121095	0001	0204913	02/27/12	05	001	2720	572	0000	000000	703	00	078		3.68
0003	1/1/2012-6/30/2012		0121095	0001	0204993	02/29/12	05	001	2720	572	0000	000000	703	00	078		2.48
Check total:																	\$471.66
Check: 086579 Type: W Date: 03/28/12 Vendor: MAXIM HEALTHCARE SERVICES INC.												Vendor#: 830875 Stat/Date:		Bank: 1			
0001	Open PO - Skilled Nursing		0120424	0001	9220629	10/22/11	05	001	2134	413	0000	000000	813	00	013		1,240.00
0002	Open PO - Skilled Nursing		0120424	0001	9242201-A90	10/28/11	05	001	2134	413	0000	000000	813	00	013		1,070.00
0003	Open PO - Skilled Nursing		0120424	0001	9285060	11/12/11	05	001	2134	413	0000	000000	813	00	013		930.00
0004	Open PO - Skilled Nursing		0120424	0001	9301902	11/19/11	05	001	2134	413	0000	000000	813	00	013		1,240.00
0005	Open PO - Skilled Nursing		0120424	0001	9341806	12/03/11	05	001	2134	413	0000	000000	813	00	013		1,860.00
0006	Open PO - Skilled Nursing		0120424	0001	9353294	12/10/11	05	001	2134	413	0000	000000	813	00	013		1,240.00
0007	Open PO - Skilled Nursing		0120424	0001	9374695	12/17/11	05	001	2134	413	0000	000000	813	00	013		1,240.00
0008	Open PO - Skilled Nursing		0120424	0001	9413556	12/13/11	05	001	2134	413	0000	000000	813	00	013		620.00
0009	Open PO for Skilled Nursi		0121300	0001	9426187-A90	01/07/12	05	001	2134	413	0000	000000	813	00	013		620.00
0010	Open PO for Skilled Nursi		0121300	0001	9454343-A90	01/14/12	05	001	2134	413	0000	000000	813	00	013		930.00
0011	Open PO for Skilled Nursi		0121300	0001	9465836-A90	01/21/12	05	001	2134	413	0000	000000	813	00	013		960.00
0012	Open PO for Skilled Nursi		0121300	0001	9484587-A90	01/28/12	05	001	2134	413	0000	000000	813	00	013		960.00
0013	Open PO for Skilled Nursi		0121300	0001	9502712-A90	02/04/12	05	001	2134	413	0000	000000	813	00	013		1,280.00
0014	Open PO for Skilled Nursi		0121300	0001	9521008-A90	02/11/12	05	001	2134	413	0000	000000	813	00	013		1,280.00
0015	Open PO for Skilled Nursi		0121300	0001	9540037-A90	02/18/12	05	001	2134	413	0000	000000	813	00	013		940.00
Check total:																	\$16,410.00
Check: 086580 Type: W Date: 03/28/12 Vendor: MCKESSON MEDICAL SURGICAL												Vendor#: 830709 Stat/Date:		Bank: 1			
0001	Washcloths / case		0121457	0001	27954814	03/12/12	05	001	2130	514	0000	000000	813	00	013		244.85
0002	Gloves - medium / case		0121457	0002	27954814	03/12/12	05	001	2130	514	0000	000000	813	00	013		131.00
0003	Under pads / case		0121457	0003	27954814	03/12/12	05	001	2130	514	0000	000000	813	00	013		146.00
0004	Tissue / case		0121457	0004	27954814	03/12/12	05	001	2130	514	0000	000000	813	00	013		56.71
0005	Fuel surcharge		0121457	0005	27954814	03/12/12	05	001	2130	514	0000	000000	813	00	013		1.49
Check total:																	\$580.05
Check: 086581 Type: W Date: 03/28/12 Vendor: MUSKINGUM VALLEY EDUCATIONAL SERVICE CENTER												Vendor#: 130782 Stat/Date:		Bank:			
0001	Vertical Progression		0121384	0001	FBBG2958	02/27/12	05	536	1190	511	912I	000000	000	00	000		340.00
0002	Vertical Progression		0121384	0002	FBBG2958	02/27/12	05	572	1110	511	9012	000000	400	00	000		140.00
0003	Vertical Progression		0121384	0003	FBBG2958	02/27/12	05	572	1110	511	9012	000000	200	00	000		120.00
0004	Vertical Progression		0121384	0004	FBBG2958	02/27/12	05	590	2213	412	9012	000000	000	00	022		240.00
0005	Vertical Progression		0121384	0005	FBBG2958	02/27/12	05	536	1190	511	912I	000000	000	00	000		340.00
0006	Vertical Progression		0121384	0006	FBBG2958	02/27/12	05	572	1110	511	9012	000000	400	00	000		140.00
0007	Vertical Progression		0121384	0007	FBBG2958	02/27/12	05	572	1110	511	9012	000000	200	00	000		120.00
0008	Vertical Progression		0121384	0008	FBBG2958	02/27/12	05	590	2213	412	9012	000000	000	00	022		240.00
0009	Shipping/handling		0121384	0009	FBBG2958	02/27/12	05	536	1190	511	912I	000000	000	00	000		68.00
0010	Shipping/handling		0121384	0010	FBBG2958	02/27/12	05	572	1110	511	9012	000000	400	00	000		28.00

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0011	Shipping/handling		0121384	0011	FBBG2958	02/27/12	05	572	1110	511	9012	000000	200	00	000		24.00
0012	Shipping/handling		0121384	0012	FBBG2958	02/27/12	05	590	2213	412	9012	000000	000	00	022		48.00
Check total:																	\$1,848.00
Check: 086582 Type: W Date: 03/28/12 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:03/30/12 Bank: 1																	
0001	1/1/2012-6/30/2012 Misc B		0121097	0001	0122606	01/27/12	05	001	2840	581	0000	000000	705	00	078		146.97
0002	1/1/2012-6/30/2012 Misc B		0121097	0001	0123071	02/15/12	05	001	2840	581	0000	000000	705	00	078		54.65
0003	1/1/2012-6/30/2012 Misc B		0121097	0001	0123277	02/22/12	05	001	2840	581	0000	000000	705	00	078		110.99
Check total:																	\$312.61
Check: 086583 Type: W Date: 03/28/12 Vendor: NCS PEARSON Vendor#: 830635 Stat/Date: Bank:																	
0001	BRIEF-SP - CD ROM		0121462	0001	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		575.00
0002	BRIEF Professional Manual		0121462	0002	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		128.00
0003	BRIEF Parent Forms (pkg/2		0121462	0003	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		224.00
0004	BRIEF Teacher Forms (pkg/		0121462	0004	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		224.00
0005	BRIEF-SR Professional Man		0121462	0005	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		128.00
0006	BRIEF-SR Rating Forms (pk		0121462	0006	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		132.00
0007	BRIEF-P Rating Forms (pkg		0121462	0007	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		112.00
0008	Shipping		0121462	0008	519758-1	03/12/12	05	516	1231	511	9012	000000	813	00	013		121.84
Check total:																	\$1,644.84
Check: 086584 Type: W Date: 03/28/12 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank:																	
0001	KBIT-2 Complete Kit		0121390	0001	73383510	03/01/12	05	516	1231	511	9012	000000	813	00	013		242.50
0002	Shipping		0121390	0002	73383510	03/01/12	05	516	1231	511	9012	000000	813	00	013		14.55
0003	MRT Readiness Tests - 6th		0121523	0001	3549653	04/21/11	05	401	3260	511	9513	000000	000	00	000		243.80
0004	Please Freight and Handli		0121523	0002	3549653	04/21/11	05	401	3260	511	9513	000000	000	00	000		20.72
Check total:																	\$521.57
Check: 086585 Type: W Date: 03/28/12 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank:																	
0001	Open PO for Occupational		0121302	0001	0003952	01/31/12	05	516	2185	411	9012	000000	000	00	000		1,374.75
0002	Open PO for Occupational		0121302	0001	0003963	02/29/12	05	516	2185	411	9012	000000	000	00	000		2,397.00
Check total:																	\$3,771.75
Check: 086586 Type: W Date: 03/28/12 Vendor: NORTH COAST TUTORING SERVICES Vendor#: 831044 Stat/Date: RECONCILED:03/30/12 Bank:																	
0001	SES tutoring services		0121519	0001	0037550	03/10/12	05	572	1290	411	9012	000000	000	00	000		1,872.00
Check total:																	\$1,872.00
Check: 086587 Type: W Date: 03/28/12 Vendor: OAASFEP - OHIO ASSOCIATION OF Vendor#: 140300 Stat/Date: Bank:																	
ADM.OF STATE & FED.ED.PROGRAMS																	
0001	Registration for T. Matth		0121108	0001	0003413	01/15/12	05	572	2213	432	9012	000000	000	00	022		1,000.00
0002	Registration for S. Regan		0121108	0002	0003413	01/15/12	05	572	2213	432	9012	000000	200	00	022		500.00
Check total:																	\$1,500.00
Check: 086588 Type: W Date: 03/28/12 Vendor: OASBO Vendor#: 150294 Stat/Date: Bank: 1																	
OHIO ASSN SCHOOL BUSINESS OFF																	
0001	Payroll & Benefits Semina		0121325	0001	0072821	02/17/12	05	001	2500	434	0000	000000	000	00	000		110.00

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Check total:																\$110.00	
Check: 086589 Type: W Date: 03/28/12 Vendor: OHIO ASSN. OF EMIS PROF.																Vendor#: 150065 Stat/Date:	Bank:
0001	ODE/EMIS Spring Conferenc	0121520	0001	0121520	03/27/12	05	432	2933	430	9012	000000	000	00	000			200.00
Check total:																\$200.00	
Check: 086590 Type: W Date: 03/28/12 Vendor: PATRICIA A. PATTERSON																Vendor#: 160162 Stat/Date:	Bank:
0001	Consultant fee for the	0120243	0001	14THPMY-032712	03/27/12	05	590	3260	411	9112	000000	000	00	000			1,875.00
Check total:																\$1,875.00	
Check: 086591 Type: W Date: 03/28/12 Vendor: PITNEY BOWES INC.																Vendor#: 160219 Stat/Date:	Bank: 1
0001	Equipment Rental (qtrly)	0120072	0001	8395022-MR12	03/13/12	05	001	2421	443	0000	000000	600	00	006			825.00
0002	Quarterly Rental Charges	0120148	0001	8336083-MR12	03/13/12	05	001	2690	426	0000	000000	832	00	026			825.00
0003	rental fee on postage mac	0120244	0001	9261661-MR12	03/13/12	05	001	2421	443	0000	000000	500	00	005			573.06
Check total:																\$2,223.06	
Check: 086592 Type: W Date: 03/28/12 Vendor: PLUMMASTER																Vendor#: 160339 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121146	0001	IN00712237	02/27/12	05	001	2720	572	0000	000000	703	00	078			353.90
0002	1/1/2012-6/30/2012 Misc.	0121146	0001	IN00712238	02/27/12	05	001	2720	572	0000	000000	703	00	078			39.69
0003	1/1/2012-6/30/2012 Misc.	0121146	0001	IN00712239	02/27/12	05	001	2720	572	0000	000000	703	00	078			51.51
Check total:																\$445.10	
Check: 086593 Type: W Date: 03/28/12 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121147	0001	41856119	01/20/12	05	001	2790	572	0000	000000	700	00	078			97.39
0002	1/1/2012-6/30/2012 Misc.	0121147	0001	42124530	02/20/12	05	001	2790	572	0000	000000	700	00	078			107.16
Check total:																\$204.55	
Check: 086594 Type: W Date: 03/28/12 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank: 1
0001	ricoh sp3410 dn (ink for	0121307	0001	11-134425	03/12/12	05	001	1110	511	9412	000000	200	00	002			119.97
0002	Parker refill (blue-med)	0121392	0001	11-134737	03/19/12	05	001	2211	512	0000	000000	822	00	022			14.37
0003	Binder clips 1/4"	0121392	0002	11-134737	03/19/12	05	001	2211	512	0000	000000	822	00	022			2.45
0004	Binder clips 3/8"	0121392	0003	11-134737	03/19/12	05	001	2211	512	0000	000000	822	00	022			3.45
0005	Dry Erase Surface Cleaner	0121394	0001	11-134731	03/19/12	05	001	1110	511	9412	000000	200	00	002			97.90
0006	Economy Scissors	0121394	0002	11-134731	03/19/12	05	001	1110	511	9412	000000	200	00	002			29.94
0007	SWINGLINE STAPLER	0121394	0003	11-134731	03/19/12	05	001	1110	511	9412	000000	200	00	002			137.94
0008	CLASP ENVELOPES 9X12	0121395	0001	11-134732	03/19/12	05	001	1110	511	9412	000000	200	00	002			52.99
0009	SURE START PACKAGING TAPE	0121395	0002	11-134732	03/19/12	05	001	1110	511	9412	000000	200	00	002			42.99
0010	TAPE DISPENSER	0121395	0003	11-134732	03/19/12	05	001	1110	511	9412	000000	200	00	002			37.90
0011	PINK PAPER	0121395	0004	11-134732	03/19/12	05	001	1110	511	9412	000000	200	00	002			58.90
0012	UNIVERSAL 11/17 PAPER	0121395	0005	11-134732	03/19/12	05	001	1110	511	9412	000000	200	00	002			54.99
0013	File Cabinet	0121396	0001	11-134736	03/19/12	05	001	2411	512	0000	000000	831	00	024			399.99
Check total:																\$1,053.78	
(Multi-bank check)																	
Check: 086595 Type: W Date: 03/28/12 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	1 Diagnostic school nurse	0120318	0001	0039817		03/08/12	05	401	3260	411	9013	000000	410	00	000		4,520.00
0002	One (1) Certified LD Reso	0120443	0001	0040156		03/08/12	05	401	3260	411	9513	000000	000	00	000		3,520.00
0003	One (1) Diagnostic School	0120443	0002	0040156		03/08/12	05	401	3260	411	9513	000000	000	00	000		226.00
0004	One (1) Certified	0120443	0003	0040156		03/08/12	05	401	3260	411	9513	000000	000	00	000		3,984.00
0005	One (1) Health Aide to wo	0120443	0005	0040156		03/08/12	05	401	3260	411	9513	000000	000	00	000		1,704.00
0006	One (1) Diagnostic/Therap	0120443	0004	0040158		03/08/12	05	401	3260	411	9513	000000	000	00	000		2,745.00
0007	Health Services 2011-2012	0120444	0001	0039815		03/08/12	05	001	2130	413	0000	000000	811	00	011		10,750.95
0008	PSI Payments for school	0120669	0001	0039744		03/08/12	05	401	3260	511	9213	000000	412	00	000		7,837.60
0009	PSI Payments for school	0120669	0001	0039953		03/08/12	05	401	3260	511	9213	000000	412	00	000		1,982.50
Check total:																\$37,270.05	
(Multi-bank check)																	
Check: 086596 Type: W Date: 03/28/12 Vendor: RENHILL GROUP, INC.												Vendor#: 180214 Stat/Date:		Bank: 1			
0001	Open PO for substitute	0120462	0001	8024215		03/09/12	05	001	1190	411	0000	000000	000	00	007		18,059.18
Check total:																\$18,059.18	
Check: 086597 Type: W Date: 03/28/12 Vendor: ROETZEL & ANDRESS, LPA												Vendor#: 831947 Stat/Date:		Bank: 1			
												1375 EAST NINTH STREET					
0001	Legal Services for the	0121531	0001	0968188		03/12/12	05	001	2490	418	0000	000000	831	00	024		10,032.50
Check total:																\$10,032.50	
Check: 086598 Type: W Date: 03/28/12 Vendor: RYAN MACRAILD												Vendor#: 832091 Stat/Date:		Bank:			
0001	Consultant fee for worksh	0121509	0001	0121509		03/27/12	05	590	3260	411	9112	000000	000	00	000		250.00
Check total:																\$250.00	
Check: 086599 Type: W Date: 03/28/12 Vendor: SANDRA POWERS												Vendor#: 190094 Stat/Date:		Bank: 1			
0001	Reimbursement for use of	0120580	0001	FEB-12		03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 086600 Type: W Date: 03/28/12 Vendor: SCHINDLER ELEVATOR CORPORATION												Vendor#: 190139 Stat/Date:		Bank: 1			
0001	1/1/2012-6/30/2012 Misc.	0121152	0001	8103136782		03/01/12	05	001	2740	429	0000	000000	700	00	078		1,579.44
0002	1/1/2012-6/30/2012 Misc.	0121152	0001	8103137282		03/01/12	05	001	2740	429	0000	000000	700	00	078		737.64
Check total:																\$2,317.08	
Check: 086601 Type: W Date: 03/28/12 Vendor: SOVEREIGN INDUSTRIES INC.												Vendor#: 190284 Stat/Date: RECONCILED:03/30/12		Bank: 1			
0001	1/1/2012-6/30/2012 Misc.	0121153	0001	0096201		02/14/12	05	001	2720	572	0000	000000	702	00	078		436.00
Check total:																\$436.00	
Check: 086602 Type: W Date: 03/28/12 Vendor: SPECIAL NEEDS SOLUTIONS												Vendor#: 831734 Stat/Date:		Bank:			
0001	Open PO - Behavioral	0120449	0001	DEC-2011		12/30/11	05	516	1190	411	9012	000000	000	00	000		1,650.00
Check total:																\$1,650.00	
Check: 086603 Type: W Date: 03/28/12 Vendor: STATE ALARM SYSTEMS												Vendor#: 190410 Stat/Date:		Bank: 1			

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0001	1/1/2012-6/30/2012 Misc.		0121154	0001	0276571	02/14/12	05	001	2740	423	0000	000000	700	00	078		773.14	
0002	1/1/2012-6/30/2012 Misc.		0121154	0001	0278515	03/01/12	05	001	2740	423	0000	000000	700	00	078		984.00	
																	Check total:	\$1,757.14
Check: 086604 Type: W Date: 03/28/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank:		
0001	Open PO - Transportation		0121411	0001	0063116	03/07/12	05	516	2821	419	9012	000000	000	00	000		2,639.00	
																	Check total:	\$2,639.00
Check: 086605 Type: W Date: 03/28/12 Vendor: SYLVAN LEARNING CENTERS-CLEVE Vendor#: 831563 Stat/Date:																Bank:		
					EDUCATION SOLUTIONS, LLC													
0001	Sylvan Learning - Solon		0121538	0001	1465-GAR	03/06/12	05	572	1290	411	9012	000000	000	00	000		2,100.00	
																	Check total:	\$2,100.00
Check: 086606 Type: W Date: 03/28/12 Vendor: TEACHERS' SCHOOL SUPPLY, INC. Vendor#: 832078 Stat/Date:																Bank:		
0001	Office Hall Passes		0121442	0001	0119202-IN	03/15/12	05	001	1110	511	9412	000000	200	00	002		24.92	
0002	shipping		0121442	0002	0119202-IN	03/15/12	05	001	1110	511	9412	000000	200	00	002		10.00	
																	Check total:	\$34.92
Check: 086607 Type: W Date: 03/28/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date:																Bank: 1		
0001	reimbursement for use of		0120592	0001	JAN-12	03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086608 Type: W Date: 03/28/12 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:03/29/12 Bank: 1																		
0001	Reimbursement for use pf		0120119	0001	FEB-12	03/27/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086609 Type: W Date: 03/28/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date:																Bank: 1		
0001	MS elevator / Labor & mat		0120833	0001	0014620	11/11/11	05	001	2720	429	0000	000000	700	00	078		226.50	
0002	MS elevator / Labor & mat		0120833	0001	0014883	02/24/12	05	001	2720	429	0000	000000	700	00	078		4,780.00	
																	Check total:	\$5,006.50
Check: 086610 Type: W Date: 03/28/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date:																Bank: 1		
0001	1/1/2012-6/30/2012 Misc.		0121158	0001	0377655	02/03/12	05	001	2840	581	0000	000000	705	00	078		50.88	
0002	1/1/2012-6/30/2012 Misc.		0121158	0001	0377740	02/06/12	05	001	2840	581	0000	000000	705	00	078		40.80	
0003	1/1/2012-6/30/2012 Misc.		0121158	0001	0378228	02/14/12	05	001	2840	581	0000	000000	705	00	078		119.48	
0004	1/1/2012-6/30/2012 Misc.		0121158	0001	0378896	02/29/12	05	001	2840	581	0000	000000	705	00	078		67.80	
0005	1/1/2012-6/30/2012 Misc.		0121158	0001	CM10048	02/17/12	05	001	2840	581	0000	000000	705	00	078		16.35-	
																	Check total:	\$262.61
Check: 086611 Type: W Date: 03/28/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1		
0001	1/1/2012-6/30/2012 Misc.		0121159	0001	20370100/426234	02/06/12	05	001	2750	581	0000	000000	700	00	078		64.76	
0002	1/1/2012-6/30/2012 Misc.		0121159	0001	20380091/426399	02/07/12	05	001	2750	581	0000	000000	700	00	078		55.25	
0003	1/1/2012-6/30/2012 Misc.		0121159	0001	20380194/426460	02/07/12	05	001	2750	581	0000	000000	700	00	078		19.26	
0004	1/1/2012-6/30/2012 Misc.		0121159	0001	20480071/427711	02/17/12	05	001	2750	581	0000	000000	700	00	078		4.20	

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0005	1/1/2012-6/30/2012 Misc.		0121159	0001	20480090/427725	02/17/12	05	001	2750	581	0000	000000	700	00	078		14.29
0006	1/1/2012-6/30/2012 Misc.		0121159	0001	20540021/428349	02/23/12	05	001	2750	581	0000	000000	700	00	078		13.98
0007	1/1/2012-6/30/2012 Misc.		0121159	0001	20550146/428583	02/24/12	05	001	2750	581	0000	000000	700	00	078		67.08
Check total:																	\$238.82
Check: 086612 Type: W Date: 03/28/12 Vendor: UNIVERSITY OF AKRON																	Bank:
		AUDIOLOGY & SPEECH CENTER															
0001	Open P.O. - Speech Langua		0120765	0001	V730	03/06/12	05	516	2152	413	9012	000000	000	00	000		2,906.25
Check total:																	\$2,906.25
Check: 086613 Type: W Date: 03/28/12 Vendor: WASTE MANAGEMENT																	Bank: 1
0001	1/1/2012-6/30/2012 Misc.		0121107	0001	4577352-0215-4	03/01/12	05	001	2790	422	0000	000000	700	00	078		1,744.33
Check total:																	\$1,744.33
Check: 086614 Type: W Date: 03/28/12 Vendor: WEISKOPF INDUSTRIES CORP																	Bank: 1
0001	1/1/2012-6/30/2012 Misc.		0121163	0001	0155777	03/09/12	05	001	2720	572	0000	000000	702	00	078		247.50
Check total:																	\$247.50
Check: 086616 Type: W Date: 03/29/12 Vendor: ABC PIPING CO.																	Bank:
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 17	03/26/12	05	010	5600	620	0002	000000	200	00	000		5,764.20
0002	Maple Leaf Addition/Renov		2072105	0001	APPLI. 18	03/26/12	05	010	5600	620	0002	000000	200	00	000		12,875.00
Check total:																	\$18,639.20
Check: 086617 Type: W Date: 03/29/12 Vendor: E.B. KATZ, INC.																	Bank:
0001	Change Order PL-008		0121327	0001	APPLI. 16	03/26/12	05	010	5600	620	0002	000000	100	00	000		2,126.40
Check total:																	\$2,126.40
Check: 086618 Type: W Date: 03/29/12 Vendor: GIAMBRONE CONSTRUCTION, INC.																	Bank:
0001	Change Order GT-013		0120929	0009	APPLI. 19	03/26/12	05	010	5600	620	0002	000000	100	00	000		3,438.12
0002	Change Order GT-014		0120929	0010	APPLI. 19	03/26/12	05	010	5600	620	0002	000000	100	00	000		17,454.11
0003	Change Order GT-015		0120930	0001	APPLI. 19	03/26/12	05	010	5600	620	0002	000000	100	00	000		2,535.35
Check total:																	\$23,427.58
Check: 086619 Type: W Date: 03/29/12 Vendor: MID-WEST TELEPHONE SVC INC.																	Bank:
0001	Change Order Tech-002		0120941	0001	APPLI. 15	03/26/12	05	010	5600	620	0002	000000	200	00	000		358.28
0002	Maple Leaf Technology Con		2072674	0001	APPLI. 15	03/26/12	05	010	5600	620	0002	000000	200	00	000		17,005.44
Check total:																	\$17,363.72
Check: 086620 Type: W Date: 03/29/12 Vendor: TOM SEXTON & ASSOCIATES, INC																	Bank:
0001	Contract for Furniture Bi		2073366	0001	APPLI. 3	03/26/12	05	010	5600	640	0002	000000	100	00	000		37,310.28
Check total:																	\$37,310.28
Check: 086621 Type: W Date: 03/29/12 Vendor: ZENITH SYSTEMS, LLC																	Bank:

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0001	Elmwood Renovation Projec		2072147	0001	APPLI. 18	03/26/12	05	010	5600	620	0002	000000	100	00	000		2,358.21	
																	Check total:	\$2,358.21
Check: 086622 Type: W Date: 03/30/12 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: Bank: 1																		
0001	open PO for refrigeration		0120997	0001	0058583	03/16/12	05	006	3190	423	0000	000000	500	00	000		198.00	
																	Check total:	\$198.00
Check: 086623 Type: W Date: 03/30/12 Vendor: AFFORDABLE UNIFORMS Vendor#: 010106 Stat/Date: Bank: 1																		
0001	Uniform pants for HS, WF		0121476	0001	0184020	02/22/12	05	006	3190	569	0000	000000	600	00	000		695.74	
0002	Uniform pants for MS, & M		0121476	0002	0184020	02/22/12	05	006	3190	569	0000	000000	500	00	000		447.33	
																	Check total:	\$1,143.07
Check: 086624 Type: W Date: 03/30/12 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: Bank: 1																		
0001	Drinks for HS Nov 2011 -		0121000	0001	0025538132-IN	02/08/12	05	006	3120	560	0000	000000	600	00	000		229.80	
0002	Beverages for Middle Scho		0121001	0001	25538133-IN	02/08/12	05	006	3120	560	0000	000000	500	00	000		120.00	
0003	Beverages for Middle Scho		0121001	0001	25538266-IN	02/17/12	05	006	3120	560	0000	000000	500	00	000		350.00	
0004	Beverages for Middle Scho		0121001	0001	26433029-IN	02/24/12	05	006	3120	560	0000	000000	500	00	000		150.00	
0005	Beverages for Middle Scho		0121001	0001	990659-IN	01/27/12	05	006	3120	560	0000	000000	500	00	000		170.00	
0006	Beverages for Middle Scho		0121001	0001	990973-IN	02/10/12	05	006	3120	560	0000	000000	500	00	000		320.00	
																	Check total:	\$1,339.80
Check: 086625 Type: W Date: 03/30/12 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0121423	0001	0422399	02/29/12	05	001	2720	429	0000	000000	600	00	006		31.15	
0002	PEST CONTROL FOR BUS GARA		0121423	0002	0422399	02/29/12	05	001	2720	429	0000	000000	700	00	078		22.25	
0003	PEST CONTROL FOR ADMIN. B		0121423	0003	0422399	02/29/12	05	001	2720	429	0000	000000	800	00	007		25.59	
0004	PEST CONTROL FOR H.S., EL		0121423	0004	0422399	02/29/12	05	006	3190	429	0000	000000	600	00	000		93.45	
0005	PEST CONTROL FOR M.S. & M		0121423	0005	0422399	02/29/12	05	006	3190	429	0000	000000	500	00	000		67.86	
																	Check total:	\$240.30
Check: 086626 Type: W Date: 03/30/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	Drinks for HS & Catering		0120694	0001	0161810	02/24/12	05	006	3120	560	0000	000000	600	00	000		390.50	
0002	Drinks for HS & Catering		0120694	0001	0520376	02/16/12	05	006	3120	560	0000	000000	600	00	000		326.50	
																	Check total:	\$717.00
Check: 086627 Type: W Date: 03/30/12 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																		
0001	Milk for H.S. Elmwood, &		0121016	0001	0972989	02/11/12	05	006	3120	560	0000	000000	600	00	000		636.25	
0002	Milk for H.S. Elmwood, &		0121016	0001	0972991	02/11/12	05	006	3120	560	0000	000000	600	00	000		379.70	
0003	Milk for H.S. Elmwood, &		0121016	0001	0972992	02/11/11	05	006	3120	560	0000	000000	600	00	000		398.04	
0004	Milk for H.S. Elmwood, &		0121016	0001	0976580	02/18/12	05	006	3120	560	0000	000000	600	00	000		461.67	
0005	Milk for H.S. Elmwood, &		0121016	0001	0976582	02/18/12	05	006	3120	560	0000	000000	600	00	000		210.10	
0006	Milk for H.S. Elmwood, &		0121016	0001	0976583	02/18/12	05	006	3120	560	0000	000000	600	00	000		287.45	
0007	Milk for H.S. Elmwood, &		0121016	0001	0980174	02/25/12	05	006	3120	560	0000	000000	600	00	000		468.28	
0008	Milk for H.S. Elmwood, &		0121016	0001	0980176	02/25/12	05	006	3120	560	0000	000000	600	00	000		232.25	
0009	Milk for H.S. Elmwood, &		0121016	0001	0980177	02/25/12	05	006	3120	560	0000	000000	600	00	000		320.64	
0010	Milk for H.S. Elmwood, &		0121016	0001	0983796	03/03/12	05	006	3120	560	0000	000000	600	00	000		599.62	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Milk for H.S. Elmwood, &	0121016	0001	0983798	03/03/12	05	006	3120	560	0000	000000	600	00	000			298.55
0012	Milk for H.S. Elmwood, &	0121016	0001	0983799	03/03/12	05	006	3120	560	0000	000000	600	00	000			386.60
0013	Milk/juice for	0121017	0001	0972990	02/11/12	05	006	3120	560	0000	000000	500	00	000			528.32
0014	Milk/juice for	0121017	0001	0972993	02/11/12	05	006	3120	560	0000	000000	500	00	000			586.16
0015	Milk/juice for	0121017	0001	0976581	02/18/12	05	006	3120	560	0000	000000	500	00	000			409.70
0016	Milk/juice for	0121017	0001	0976584	02/18/12	05	006	3120	560	0000	000000	500	00	000			453.42
0017	Milk/juice for	0121017	0001	0980175	02/25/12	05	006	3120	560	0000	000000	500	00	000			419.34
0018	Milk/juice for	0121017	0001	0980178	02/25/12	05	006	3120	560	0000	000000	500	00	000			460.54
0019	Milk/juice for	0121017	0001	0983797	03/03/12	05	006	3120	560	0000	000000	500	00	000			509.01
0020	Milk/juice for	0121017	0001	0983800	03/03/12	05	006	3120	560	0000	000000	500	00	000			608.30
Check total:																	\$8,653.94
Check: 086628 Type: W Date: 03/30/12 Vendor: DALY REFRIGERATION												Vendor#: 040044 Stat/Date:	Bank: 1				
0001	Open for repairs for High	0120316	0001	0089799	02/06/12	05	006	3190	423	0000	000000	600	00	000			462.75
0002	replace water celluoid va	0121427	0001	0089880	02/23/12	05	001	2740	423	0000	000000	600	00	006			147.50
0003	replace water celluoid va	0121427	0001	0089910	02/24/12	05	001	2740	423	0000	000000	600	00	006			267.50
Check total:																	\$877.75
Check: 086629 Type: W Date: 03/30/12 Vendor: GRAYBAR ELECTRIC CO.,INC												Vendor#: 070449 Stat/Date:	Bank: 1				
0001	7/01/2011-04/30/2012 Misc	0120111	0001	957820059	12/16/11	05	001	2720	572	0000	000000	703	00	078			204.90
0002	7/01/2011-04/30/2012 Misc	0120111	0001	957843717	12/19/11	05	001	2720	572	0000	000000	703	00	078			102.00
0003	7/01/2011-04/30/2012 Misc	0120111	0001	957843718	12/19/11	05	001	2720	572	0000	000000	703	00	078			37.64
0004	7/01/2011-04/30/2012 Misc	0120111	0001	957872318	12/20/11	05	001	2720	572	0000	000000	703	00	078			68.76-
0005	7/01/2011-04/30/2012 Misc	0120111	0001	957983333	12/28/11	05	001	2720	572	0000	000000	703	00	078			844.84
Check total:																	\$1,120.62
Check: 086630 Type: W Date: 03/30/12 Vendor: HAJOCA CORPORATION												Vendor#: 080109 Stat/Date:	Bank: 1				
0001	1/1/2012-6/30/2012 Misc b	0121371	0001	S011393224.003	02/24/12	05	001	2720	572	0000	000000	703	00	078			90.37
0002	1/1/2012-6/30/2012 Misc b	0121371	0001	S011399056.003	02/24/12	05	001	2720	572	0000	000000	703	00	078			39.53
0003	1/1/2012-6/30/2012 Misc b	0121371	0001	S011568754.001	02/27/12	05	001	2720	572	0000	000000	703	00	078			57.41
0004	1/1/2012-6/30/2012 Misc b	0121371	0001	S011571386.001	02/28/12	05	001	2720	572	0000	000000	703	00	078			757.34
0005	1/1/2012-6/30/2012 Misc b	0121371	0001	S011572205.001	02/28/12	05	001	2720	572	0000	000000	703	00	078			26.10
Check total:																	\$970.75
Check: 086631 Type: W Date: 03/30/12 Vendor: JOSHEN PAPER & PACKAGING												Vendor#: 100209 Stat/Date:	Bank: 1				
0001	Paper products for HS, El	0121035	0001	2639103	02/02/12	05	006	3190	423	0000	000000	600	00	000			192.03
0002	Paper products for HS, El	0121035	0001	2644814	02/09/12	05	006	3190	423	0000	000000	600	00	000			459.86
0003	Paper products for HS, El	0121035	0001	2647767	02/14/12	05	006	3190	423	0000	000000	600	00	000			483.20
0004	Paper products for HS, El	0121035	0001	2649149	02/16/12	05	006	3190	423	0000	000000	600	00	000			61.40-
0005	Paper products for HS, El	0121035	0001	2652764	02/21/12	05	006	3190	423	0000	000000	600	00	000			206.30
0006	Paper products for HS, El	0121035	0001	2656121	02/26/12	05	006	3190	423	0000	000000	600	00	000			362.80
Check total:																	\$1,642.79
Check: 086632 Type: W Date: 03/30/12 Vendor: LAKELAND MANAGEMENT SYSTEMS												Vendor#: 831736 Stat/Date:	Bank:				
0001	Change Order GT-009	0120936	0002	APPLI. 18	03/28/12	05	010	5600	620	0002	000000	200	00	000			8,038.00
Check total:																	\$8,038.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086633 Type: W Date: 03/30/12 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	Linens service for High, W	0121039	0001	0210322-00	02/01/12	05	006	3190	429	0000	000000	500	00	000			34.25
0002	Linens service for Middle	0121039	0002	0210322-00	02/01/12	05	006	3190	429	0000	000000	600	00	000			34.25
0003	Linens service for Middle	0121039	0002	0212302-00	02/08/12	05	006	3190	429	0000	000000	600	00	000			64.33
0004	Linens service for High, W	0121039	0001	0214267-00	02/15/12	05	006	3190	429	0000	000000	500	00	000			64.33
0005	Linens service for High, W	0121039	0001	0216209-00	02/22/12	05	006	3190	429	0000	000000	500	00	000			71.01
0006	Linens service for Middle	0121039	0002	0218168-00	02/29/12	05	006	3190	429	0000	000000	600	00	000			64.33
Check total:																	
\$332.50																	
Check: 086634 Type: W Date: 03/30/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Breads, rolls, buns for	0121041	0001	01-0114579.	02/29/12	05	006	3120	560	0000	000000	500	00	000			558.00
0002	Breads, rolls, buns for	0121041	0001	01-0273961.	02/29/12	05	006	3120	560	0000	000000	500	00	000			566.89
0003	Bread for HS, Wm Foster a	0121518	0001	01-0135491	02/29/12	05	006	3120	560	0000	000000	600	00	000			321.15
0004	Bread for HS, Wm Foster a	0121518	0001	01-0135517	02/29/12	05	006	3120	560	0000	000000	600	00	000			340.89
0005	Bread for HS, Wm Foster a	0121518	0001	010114587	02/29/12	05	006	3120	560	0000	000000	600	00	000			516.75
Check total:																	
\$2,303.68																	
Check: 086635 Type: W Date: 03/30/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	
0001	food/supplies for	0121057	0001	202011388	02/01/12	05	006	3120	560	0000	000000	500	00	000			81.47
0002	food/supplies for	0121057	0001	202151317	02/15/12	05	006	3120	560	0000	000000	500	00	000			186.36
0003	Groceries for HS, Wm Fost	0121539	0001	202011387	02/01/12	05	006	3120	560	0000	000000	600	00	000			516.32
0004	Groceries for HS, Wm Fost	0121539	0001	202151335	02/15/12	05	006	3120	560	0000	000000	600	00	000			290.92
Check total:																	
\$1,075.07																	
Check: 086636 Type: W Date: 03/30/12 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.	0121106	0001	10194462	02/02/12	05	001	2821	582	0000	000000	705	00	078			2,018.38
0002	1/1/2012-6/30/2012 Misc.	0121106	0001	10194689	02/09/12	05	001	2821	582	0000	000000	705	00	078			2,033.26
0003	1/1/2012-6/30/2012 Misc.	0121106	0001	10195020	02/16/12	05	001	2821	582	0000	000000	705	00	078			2,823.31
0004	1/1/2012-6/30/2012 Misc.	0121106	0001	10195246	02/22/12	05	001	2821	582	0000	000000	705	00	078			1,093.67
0005	1/1/2012-6/30/2012 Misc.	0121106	0001	10195272	02/22/12	05	001	2821	582	0000	000000	705	00	078			20.00-
Check total:																	
\$7,948.62																	
Check: 086637 Type: W Date: 03/30/12 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank:																	
0001	Printing of Jerseys and S	0121474	0001	00055427	01/06/12	05	001	4530	849	0000	000000	000	00	045			672.00
0002	Printing of White Shirts	0121474	0002	00055951	01/06/12	05	001	4530	849	0000	000000	000	00	045			427.00
0003	Student Ambassador T-Shir	0121475	0001	A0077768	03/12/12	05	019	2212	513	910F	000000	000	00	000			537.95
Check total:																	
\$1,636.95																	
(Multi-bank check)																	
Check: 086638 Type: W Date: 03/30/12 Vendor: ARTINA PROMOTIONAL PRDTS LLC Vendor#: 831999 Stat/Date: Bank:																	
BOUZOUNIS, INC.																	
0001	4 x 6 Black & White Photo	0121267	0001	0131893	02/10/12	05	200	4670	891	912S	000000	600	00	000			1,739.77
0002	Navy Sports Pack w setup	0121267	0003	0131908	02/13/12	05	200	4670	891	912S	000000	600	00	000			1,529.05
0003	23 oz blue aluminum bottl	0121267	0002	0131992	02/09/12	05	200	4670	891	912S	000000	600	00	000			2,027.21
Check total:																	
\$5,296.03																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086639 Type: W Date: 03/30/12 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-02	02/04/12	05	001	2910	441	0000	000000	000	00	007		140.90
Check total: \$140.90																	
Check: 086640 Type: W Date: 03/30/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0121268	0001	2166622873-03	03/19/12	05	001	2910	441	0000	000000	000	00	007		108.00
Check total: \$108.00																	
Check: 086641 Type: W Date: 03/30/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: Bank: 1																	
0001	Black Toner for HP 2605n		0121334	0001	INV47621	02/23/12	05	009	2620	519	9403	000000	400	00	000		244.00
Check total: \$244.00																	
Check: 086642 Type: W Date: 03/30/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Targus Versavu Keyboard a		0121346	0001	G853500	03/08/12	05	009	2620	519	9103	000000	100	00	000		87.08
0002	Canon NB 6L camera batter		0121425	0001	G902308	03/09/12	05	009	2620	519	9403	000000	400	00	000		48.37
Check total: \$135.45																	
Check: 086643 Type: W Date: 03/30/12 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		0121431	0002	1406230000-03	03/15/12	05	001	2720	452	0000	000000	200	00	007		905.09
0002	PAYMENT FOR WATER & SEWER		0121431	0006	2369130000-03	03/15/12	05	001	2720	453	0000	000000	700	00	007		414.03
0003	PAYMENT FOR WATER & SEWER		0121431	0003	6141230000-03	03/15/12	05	001	2720	452	0000	000000	400	00	007		1,859.25
0004	PAYMENT FOR WATER & SEWER		0121431	0005	6369130000-03	03/15/12	05	001	2720	452	0000	000000	600	00	007		108.06
0005	PAYMENT FOR WATER & SEWER		0121431	0006	7069130000-03	03/15/12	05	001	2720	453	0000	000000	700	00	007		51.88
0006	PAYMENT FOR WATER & SEWER		0121431	0007	7141230000-03	03/15/12	05	001	2720	453	0000	000000	800	00	007		454.99
Check total: \$3,793.30																	
Check: 086644 Type: W Date: 03/30/12 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank: 1																	
0001	BLUE PAW PRINT MECH PENCI		0121435	0001	0726991	03/14/12	05	018	4600	890	922G	000000	200	00	000		100.00
0002	PAW PRINT MECH PENCILS		0121435	0002	0726991	03/14/12	05	018	4600	890	922G	000000	200	00	000		100.00
0003	MLB, NFL, NBA, & COMBO AS		0121435	0003	0726991	03/14/12	05	018	4600	890	922G	000000	200	00	000		817.00
Check total: \$1,017.00																	
Check: 086645 Type: W Date: 03/30/12 Vendor: JENNIFER HUNCHAREK Vendor#: 100520 Stat/Date: Bank: 1																	
0001	reimbersment for conferen		0121436	0001	0121436	03/30/12	05	018	4600	890	952G	000000	500	00	000		30.00
Check total: \$30.00																	
Check: 086646 Type: W Date: 03/30/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: Bank: 1																	
0001	art supplies per attached		0121402	0001	308101214837	03/06/12	05	009	2620	551	9601	000000	600	00	000		406.36
Check total: \$406.36																	
Check: 086647 Type: W Date: 03/30/12 Vendor: SUSAN HYNES Vendor#: 190532 Stat/Date: Bank: 1																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
MARCH 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 3,657.93	\$ 3,657.93	0.00	N/A
Charter One	Municipal Money Market	\$ 4,869.94	\$ 4,869.94	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	18-May-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,441.61	\$ 91,441.61	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,052,677.61	\$ 10,052,677.61	0.20	N/A
PNC Bank	Escrow Account	\$ 151,076.92	\$ 151,076.92	0.00	N/A
Baird	Money Mkt Fund	\$ 2,909.04	\$ 2,909.04	0.02	N/A
Baird	Agency Note	\$ 124,987.50	\$ 125,013.00	0.34	08-Aug-12
Baird	Agency Note	\$ 135,000.00	\$ 134,948.02	0.66	30-Jan-14
Baird	Agency Note	\$ 125,000.00	\$ 125,044.87	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,372.90	0.55	28-Aug-13
Baird	Agency Note	\$ 105,000.00	\$ 105,025.51	0.50	27-Mar-14
Baird	Agency Note	\$ 109,957.43	\$ 110,000.44	0.58	03-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,690.10	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,990.70	0.75	30-Apr-14
Baird	Agency Note	\$ 149,882.70	\$ 150,232.35	0.43	30-Nov-12
Baird	U.S. Treasury Bill	\$ 154,754.91	\$ 154,994.73	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,985.30	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 1,128.89		
STAROhio	State Pool	\$ 9,687.73	\$ 9,687.25	0.04	N/A
Total Investment Amount		\$ 12,740,327.10	\$ 12,743,747.11		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 102,878.52	\$ 102,878.52	1.62	0.81%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.30	8.63%
Escrow Account	151,076.92	151,076.92	-	1.19%
Agency Notes*	1,099,399.63	1,101,317.89	2.43	8.63%
U.S. Treasury Bills	154,754.91	154,994.73	0.17	1.21%
Business Perf Money Market	10,052,677.61	10,052,677.61	0.20	78.90%
Agency Discount Note	69,851.78	69,985.30	0.21	0.55%
Accrued Interest	-	1,128.89		
State Pool	9,687.73	9,687.25	0.04	0.08%
	\$ 12,740,327.10	\$ 12,743,747.11		100.00%

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

SM2

DATE: 04/05/2012
 TIME: 12:01:39

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 03
 MARCH 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,075,000	479,062	595,938-	11,675,000	11,330,329	344,671-
01.020 Tangible Personal Property Tax	243,000	206,232	36,768-	483,700	446,612	37,088-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,467,319	57,319	12,663,000	12,789,102	126,102
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	15,950	20,251	4,301
01.045 Restricted Grants-in-Aid - SFSF	200,000	0	200,000-	490,000	397,911	92,089-
01.050 Property Tax Allocation	0	0	0	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	35,000	27,719	7,281-	575,000	547,234	27,766-
01.070 Total Revenue	2,965,900	2,183,225	782,675-	27,115,150	26,743,889	371,261-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	2,965,900	2,183,225	782,675-	27,837,507	27,466,246	371,261-
EXPENDITURES						
03.010 Personal Services	1,510,000	1,504,326	5,674-	14,980,000	15,035,909	55,909
03.020 Employees' Retirement/Insurance Benefits	550,000	574,252	24,252	5,080,000	5,152,915	72,915
03.030 Purchased Services	465,000	402,527	62,473-	4,005,000	3,826,718	178,282-
03.040 Supplies and Materials	75,000	22,798	52,202-	530,000	439,136	90,864-
03.050 Capital Outlay	10,000	1,570	8,430-	119,000	36,653	82,347-
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	149,300	149,300	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	505,000	656,113	151,113	1,125,000	1,250,646	125,646
04.500 Total Expenditures	3,264,300	3,310,886	46,586	26,121,814	26,024,791	97,023-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,264,300	3,310,886	46,586	26,121,814	26,024,791	97,023-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	298,400-	1,127,661-	829,261-	1,715,693	1,441,455	274,238-
07.010 Beginning Cash Balance	4,809,400	5,364,423	555,023	2,795,307	2,795,307	0
07.020 Ending Cash Balance	4,511,000	4,236,762	274,238-	4,511,000	4,236,762	274,238-
08.010 Outstanding Encumbrances	0	791,706	791,706	0	791,706	791,706

Statement of Cash Flows
FYTD Comparison

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

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729
August	1,182,445	0	0	290,614
September	-40,692	154,644	443,495	0
October	747,329	0	529,000	-39,196
November	177,000	896,000	0	0
December	0	0	0	0
January	1,254,983	2,211,655	2,365,037	2,538,096
February	4,130,954	2,593,165	3,159,238	3,339,458
March	479,062	79,778	121,042	270,917
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	11,330,081	11,066,170	11,639,224	12,091,618
Percent Chg.	2.38%	-4.92%	-3.74%	
Proj. % Chg.	-7.22%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	6,989	49,479	21,034
August	0	0	0	0
September	40,692	195,153	180,756	0
October	199,688	182,024	324,579	911,495
November	0	0	0	16,773
December	0	0	0	0
January	0	13	0	0
February	0	0	0	0
March	206,232	0	0	183,640
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	446,612	384,179	554,814	1,132,942
Percent Chg.	16.25%	-30.76%	-51.03%	
Proj. % Chg.	-21.97%			
1.03 Income Tax				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,405,359	1,525,428	1,408,672	1,407,547
September	1,415,059	1,453,623	1,406,543	1,411,524
October	1,411,142	1,453,602	1,509,868	1,411,524
November	1,402,463	1,453,600	1,431,853	1,405,926
December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,408,703	1,467,330	1,405,170	1,393,660
February	1,456,481	1,445,828	1,435,371	1,401,137
March	1,467,319	1,488,015	1,434,828	1,434,774
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	12,789,102	13,185,746	12,996,889	13,566,146
Percent Chg.	-3.01%	1.45%	-4.20%	
Proj. % Chg.	4.62%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	2,893	24,752	30,121
August	0	2,893	23,404	25,110
September	0	2,893	24,752	25,110
October	103,711	2,893	12,376	24,914
November	52,896	2,893	2,717	24,682
December	75,042	2,893	2,717	24,112
January	106,115	1,446	3,796	35,164
February	77,505	2,893	2,871	23,794
March	2,893	2,893	2,871	24,719
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	418,162	24,590	100,256	237,726
Percent Chg.	1600.54%	-75.47%	-57.83%	
Proj. % Chg.	-36.85%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	423,812	402,704	239,292
September	0	0	0	0
October	0	408,794	384,925	141,273
November	1,212,450	983,177	985,283	1,092,917
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,212,450	1,815,783	1,772,912	1,473,482
Percent Chg.	-33.23%	2.42%	20.32%	
Proj. % Chg.	-25.37%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	7,916	202,420	32,078	56,667
August	47,410	34,418	22,307	51,132
September	20,121	38,976	19,271	92,969
October	178,844	8,621	505,274	595,226
November	218,894	241,523	9,688	-7,830
December	30,452	50,880	35,360	58,528
January	7,092	203,146	15,369	11,840
February	8,786	9,315	8,793	15,975
March	27,719	9,448	174,716	18,628
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	547,234	798,747	822,856	893,135
Percent Chg.	-31.49%	-2.93%	-7.87%	
Proj. % Chg.	-9.78%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	278
August	722,357	0	0	0
September	0	143,655	0	0
October	0	0	224	0
November	0	2,000	721,042	0
December	0	0	-9,110	9,741
January	0	0	47,492	142,550
February	0	182,200	0	1,084
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	722,357	327,855	759,648	153,653
Percent Chg.	120.33%	-56.84%	394.39%	
Proj. % Chg.	126.29%			

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

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843
December	2,283,328	2,247,524	2,378,049	1,666,630	December	568,150	559,043	539,629	556,080	December	445,940	400,153	319,915	381,516	December	39,088	25,210	27,699	58,716
January	1,528,306	1,486,716	1,575,542	2,495,664	January	579,648	523,202	561,818	592,043	January	332,458	487,945	450,234	247,125	January	31,938	27,499	35,447	33,828
February	1,546,019	1,515,278	1,629,665	1,708,778	February	577,743	527,976	570,747	569,777	February	594,242	419,892	357,751	457,529	February	25,813	36,579	63,114	46,972
March	1,504,326	1,486,647	1,572,627	1,705,764	March	574,252	527,802	574,317	564,167	March	402,527	430,863	342,482	513,825	March	22,798	52,565	30,605	46,888
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	15,035,909	14,951,277	15,909,502	16,662,820	Total	5,152,915	5,107,090	5,348,289	5,363,288	Total	3,826,718	3,575,569	3,685,207	3,896,699	Total	439,136	444,028	512,718	644,051
Percent Chg.	0.57%	-6.02%	-4.52%		Percent Chg.	0.90%	-4.51%	-0.28%		Percent Chg.	7.02%	-2.98%	-5.43%		Percent Chg.	-1.10%	-13.40%	-20.39%	
Proj. % Chg.	3.25%				Proj. % Chg.	3.48%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629
December	3,562	6,323	373	147,973	December	0	0	0	0	December	29,997	20,208	35,627	21,796	December	0	0	0	0
January	3,557	9,860	3,546	15,681	January	0	0	0	0	January	9,934	20,577	24,281	15,973	January	0	0	0	0
February	0	1,611	7,518	-27,151	February	0	0	0	0	February	13,265	7,468	26,802	8,045	February	0	0	0	0
March	1,570	1,725	8,121	1,948	March	374,936	374,936	374,936	374,936	March	430,477	5,848	11,125	148,764	March	0	0	0	33,002
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	36,653	136,869	141,062	268,775	Total	734,086	734,086	734,086	734,036	Total	799,329	422,446	379,383	480,868	Total	0	15,018	0	39,400
Percent Chg.	-73.22%	-2.97%	-47.52%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	89.21%	11.35%	-21.10%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	10.00%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None