

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**MAY 2011**

## **RECONCILIATION**

**May-11**

Key Bank (checking)	\$1,400,426.92		
PNC Bank (checking)	\$370,020.63		
PNC Bank (deposits)	365,486.00	<u>5,632,914.48</u>	<b>Investments</b>
JPMorgan Chase (payroll)	7,800.16	10,691.45	PNC
Investments	12,779,176.58	9,684.94	PNC ESCROW
<b>Total Bank Depositories</b>	<u><u>\$14,922,910.29</u></u>	91,858.57	Star
		4,610,230.83	First Merit
<b>Outstanding Checks</b>	<u><u>(122,642.73)</u></u>	1,323,796.31	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
		<u><u>12,779,176.58</u></u>	Blaugrund Scholarship
<b>Start up Cash-School Store</b>	50.00		
<b>Start up Cash-HS Library</b>	50.00		
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$6,557.19		
Transfer from Star to Key			
Unrecorded difference	(1.28)		
<b>Total Adjustments</b>	<u><u>7,705.91</u></u>		
<b>Total Bank Balance</b>	<u><u>14,807,973.47</u></u>		
<b>Total Fund Balance</b>	<u><u>\$14,807,973.47</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 2010-2011 Budget  
Revenues & Expenditures  
May 1, 2011 through May 31, 2011

GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,801,697.91		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 133,602.14	\$ 12,780,000.00	\$ 13,309,299.81		
TUITION	\$ 4,055.00	\$ 370,000.00	\$ 253,562.64		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,485.85	\$ 60,000.00	\$ 27,688.34		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,899.00	\$ 130,000.00	\$ 132,782.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,169.20	\$ 60,000.00	\$ 41,118.86		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,392,506.60	\$ 18,801,000.00	\$ 17,823,968.78		
RESTRICTED GRANTS-IN-AID	\$ 61,346.64	\$ 255,000.00	\$ 88,829.19		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		
Total Revenues:	\$ 2,600,064.43	\$ 32,854,500.00	\$ 32,005,105.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,485,218.02	\$ 19,452,100.00	\$ 17,912,368.05		\$ 1,539,731.95
FRINGE BENEFITS	\$ 333,880.82	\$ 6,538,940.00	\$ 5,413,709.88	\$ 168,135.05	\$ 957,095.07
TOTAL PERSONNEL:	\$ 1,819,098.84	\$ 25,991,040.00	\$ 23,326,077.93	\$ 168,135.05	\$ 2,496,827.02
PURCHASED SERVICES	\$ 357,527.13	\$ 5,558,386.25	\$ 4,185,910.48	\$ 555,076.52	\$ 817,399.25
SUPPLIES AND MATERIALS	\$ 41,819.79	\$ 896,265.33	\$ 510,350.33	\$ 184,932.66	\$ 200,982.34
CAPITAL OUTLAY	\$ 3,204.00	\$ 61,370.61	\$ 118,100.22	\$ 4,380.00	\$ 61,109.61-
CAPITAL OUTLAY - REPLACEMENT	\$ 11.84	\$ 67,135.98	\$ 23,193.99	\$ 2,241.74	\$ 41,700.25
MISCELLANEOUS OBJECTS	\$ 126,402.07-	\$ 1,308,235.71	\$ 1,346,047.14	\$ 16,735.10	\$ 54,546.53-
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-
Total Expenditures:	\$ 2,095,259.53	\$ 33,882,433.88	\$ 29,524,697.89	\$ 931,501.07	\$ 3,426,234.92
Increase (Decrease) for Period	\$ 504,804.90		\$ 2,480,407.25		
Fund Balance, End of Period	\$ 4,306,502.81		\$ 4,306,502.81		
Current Encumbrances	\$ 931,501.07		\$ 931,501.07		

Date: 06/06/11  
Time: 10:11 am

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

Page: 2  
(FNDREVEX)

BOND RETIREMENT (002)( cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,375,001.74		\$ 3,375,001.74		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 3  
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,582,806.52		\$ 992,629.07		
Revenue:					
TAXES	\$ 10,289.80	\$ 2,945,613.00	\$ 2,909,170.21		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 286,669.72	\$ 494,385.00	\$ 651,512.04		
TRANSFERS-IN					
Total Revenues:	\$ 296,959.52	\$ 3,439,998.00	\$ 3,560,682.25		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,432.08	\$ 3,557,500.00	\$ 2,674,977.36		\$ 882,522.64
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,432.08	\$ 3,557,500.00	\$ 2,674,977.36		\$ 882,522.64
Increase (Decrease) for Period	\$ 295,527.44		\$ 885,704.89		
Fund Balance, End of Period	\$ 1,878,333.96		\$ 1,878,333.96		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,878,333.96		\$ 1,878,333.96		
	=====		=====		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 4  
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,547,438.04		\$ 377,272.24		
Revenue:					
TAXES	\$ 434.48	\$ 132,430.00	\$ 128,853.54		
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,267,823.07		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 13,286.12	\$ 54,750.00	\$ 41,805.49		
ADVANCES-IN					
Total Revenues:	\$ 13,720.60	\$ 187,180.00	\$ 2,438,482.10		
Expenditures:					
PURCHASED SERVICES	\$ 70,221.19	\$ 239,761.55	\$ 267,357.41	\$ 9,926.97	\$ 37,522.83-
CAPITAL OUTLAY		\$ 228,000.00	\$ 55,145.43	\$ 9,150.00	\$ 163,704.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 351.97		\$ 310.00-
MISCELLANEOUS OBJECTS	\$ 60.47	\$ 5,500.00	\$ 2,022.55		\$ 3,477.45
Total Expenditures:	\$ 70,281.66	\$ 473,303.52	\$ 324,877.36	\$ 19,076.97	\$ 129,349.19
Increase (Decrease) for Period	\$ 56,561.06-		\$ 2,113,604.74		
Fund Balance, End of Period	\$ 2,490,876.98		\$ 2,490,876.98		
	=====		=====		
Current Encumbrances	\$ 19,076.97		\$ 19,076.97		
Unencumbered Cash Balance	\$ 2,471,800.01		\$ 2,471,800.01		
	=====		=====		



Date: 06/06/11  
 Time: 10:11 am

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

Page: 5  
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 306,479.17		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES		\$ 29,000.00			
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 29,000.00			
Expenditures:					
PURCHASED SERVICES	\$ 6,355.00	\$ 95,782.75	\$ 22,753.48	\$ 101,088.59	\$ 28,059.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:	\$ 6,355.00	\$ 157,327.75	\$ 27,995.48	\$ 101,088.59	\$ 28,243.68
Increase (Decrease) for Period	\$ 6,355.00-		\$ 27,995.48-		
Fund Balance, End of Period	\$ 300,124.17		\$ 300,124.17		
	=====		=====		
Current Encumbrances	\$ 101,088.59		\$ 101,088.59		
Unencumbered Cash Balance	\$ 199,035.58		\$ 199,035.58		
	=====		=====		

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

	FOOD SERVICE (006)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 692,317.19		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 38,296.55	\$ 400,000.00	\$ 358,676.32		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 24,478.83		
RESTRICTED GRANTS-IN-AID	\$ 122,991.66	\$ 1,150,000.00	\$ 799,238.52		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 161,288.21	\$ 1,575,000.00	\$ 1,182,393.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,810.72	\$ 500,000.00	\$ 467,660.14		\$ 32,339.86
FRINGE BENEFITS	\$ 11,352.19	\$ 150,000.00	\$ 132,762.27	\$ 3,485.71	\$ 13,752.02
TOTAL PERSONNEL:	\$ 53,162.91	\$ 650,000.00	\$ 600,422.41	\$ 3,485.71	\$ 46,091.88
PURCHASED SERVICES	\$ 1,343.07	\$ 34,367.57	\$ 29,945.39	\$ 38,586.81	\$ 34,164.63-
SUPPLIES AND MATERIALS	\$ 58,446.40	\$ 634,394.47	\$ 505,828.73	\$ 175,977.48	\$ 47,411.74-
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT			\$ 367.82		\$ 367.82-
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 112,952.38	\$ 1,418,762.04	\$ 1,137,164.35	\$ 218,050.00	\$ 63,547.69
Increase (Decrease) for Period	\$ 48,335.83		\$ 45,229.32		
Fund Balance, End of Period	\$ 740,653.02		\$ 740,653.02		
Current Encumbrances	\$ 218,050.00		\$ 218,050.00		
Unencumbered Cash Balance	\$ 522,603.02		\$ 522,603.02		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 7  
 (FNDREVEX)

SPECIAL TRUST (007)						
	May	Annual	FYTD	Encumbrances	Unencumbered	
	Activity	Budget	Activity		Balance	
	-----					
Fund Balance, Beg. of Period	\$ 18,527.84		\$ 23,377.36			
Revenue:						
EARNINGS ON INVESTMENTS						
EXTRA CURRIC (STUDENT) ACTIVIT						
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00	\$ 25,000.00	\$ 10,133.73			
REFND OF PRIOR YEAR EXPENDITUR			\$ 500.00			
	-----					
Total Revenues:	\$ 500.00	\$ 25,000.00	\$ 10,633.73			
Expenditures:						
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 14,500.00	\$ 15,483.25	\$ 12,480.00	\$ 13,463.25-	
	-----					
Total Expenditures:	\$ 500.00	\$ 14,500.00	\$ 15,483.25	\$ 12,480.00	\$ 13,463.25-	
Increase (Decrease) for Period	\$ 0.00		\$ 4,849.52-			
Fund Balance, End of Period	\$ 18,527.84		\$ 18,527.84			
	=====					
Current Encumbrances	\$ 12,480.00		\$ 12,480.00			
Unencumbered Cash Balance	\$ 6,047.84		\$ 6,047.84			
	=====					

Date: 06/06/11  
 Time: 10:11 am

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

Page: 8  
 (FNDREVEX)

	ENDOWMENT (008)			
	May Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,604.60		\$ 102,604.60	
Revenue:				
EARNINGS ON INVESTMENTS	\$ 810.52	\$ 1,000.00	\$ 810.52	
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 810.52	\$ 1,000.00	\$ 810.52	
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
Total Expenditures:		\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
Increase (Decrease) for Period	\$ 810.52		\$ 189.48-	
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	

Date: 06/06/11  
 Time: 10:11 am

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

Page: 9  
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,890.67-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,137.02	\$ 111,000.00	\$ 72,443.10		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,137.02	\$ 111,000.00	\$ 72,443.10		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 7,062.17	\$ 177,508.20	\$ 137,160.58	\$ 11,082.78	\$ 29,264.84
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,062.17	\$ 177,508.20	\$ 137,160.58	\$ 11,082.78	\$ 29,264.84
Increase (Decrease) for Period	\$ 1,074.85		\$ 64,717.48-		
Fund Balance, End of Period	\$ 37,815.82-		\$ 37,815.82-		
Current Encumbrances	\$ 11,082.78		\$ 11,082.78		
Unencumbered Cash Balance	\$ 48,898.60-		\$ 48,898.60-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 10  
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,202,827.08		\$ 57.99		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,250.00		
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 11,266,409.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:	\$ 19,556,303.00		\$ 11,268,659.00		
Expenditures:					
PURCHASED SERVICES	\$ 44,989.26	\$ 3,080,702.35	\$ 433,897.71	\$ 1,120,964.68	\$ 1,525,839.96
CAPITAL OUTLAY	\$ 952,718.37	\$ 16,500,000.00	\$ 6,629,699.83	\$ 5,807,299.82	\$ 4,063,000.35
Total Expenditures:	\$ 997,707.63	\$ 19,580,702.35	\$ 7,063,597.54	\$ 6,928,264.50	\$ 5,588,840.31
Increase (Decrease) for Period	\$ 997,707.63-		\$ 4,205,061.46		
Fund Balance, End of Period	\$ 4,205,119.45		\$ 4,205,119.45		
Current Encumbrances	\$ 6,928,264.50		\$ 6,928,264.50		
Unencumbered Cash Balance	\$ 2,723,145.05-		\$ 2,723,145.05-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 12  
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,148.23		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES	\$ 1,115.00	\$ 15,000.00	\$ 56,367.10		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,600.00	\$ 5,000.00	\$ 5,594.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 15,000.00	\$ 10,497.50		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,883.00	\$ 35,000.00	\$ 72,458.60		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 45,321.00	\$ 57,445.96	\$ 64,643.75	\$ 11,667.30	\$ 18,865.09-
SUPPLIES AND MATERIALS	\$ 283.85		\$ 316.72		\$ 316.72-
CAPITAL OUTLAY		\$ 20,000.00	\$ 11,500.00	\$ 6,000.00	\$ 2,500.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,900.00		\$ 2,100.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 45,604.85	\$ 82,445.96	\$ 79,360.47	\$ 17,667.30	\$ 14,581.81-
Increase (Decrease) for Period	\$ 42,721.85-		\$ 6,901.87-		
Fund Balance, End of Period	\$ 59,426.38		\$ 59,426.38		
Current Encumbrances	\$ 17,667.30		\$ 17,667.30		
Unencumbered Cash Balance	\$ 41,759.08		\$ 41,759.08		

Date: 06/06/11  
 Time: 10:11 am

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

PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,937.97		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,035.54	\$ 54,000.00	\$ 53,790.47		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,035.54	\$ 54,000.00	\$ 53,790.47		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 1,400.00		\$ 1,400.00-
FRINGE BENEFITS			\$ 216.30		\$ 216.30-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 1,616.30	\$ 0.00	\$ 1,616.30-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 6,564.95	\$ 102,780.80	\$ 40,386.52	\$ 5,962.41	\$ 56,431.87
Total Expenditures:	\$ 6,564.95	\$ 102,780.80	\$ 42,002.82	\$ 5,962.41	\$ 54,815.57
Increase (Decrease) for Period	\$ 3,529.41-		\$ 11,787.65		
Fund Balance, End of Period	\$ 88,408.56		\$ 88,408.56		
Current Encumbrances	\$ 5,962.41		\$ 5,962.41		
Unencumbered Cash Balance	\$ 82,446.15		\$ 82,446.15		



Date: 06/06/11  
 Time: 10:11 am

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

Page: 14  
 (FNDREVEX)

	OTHER GRANT (019)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,375.79		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 14,627.64		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 15,577.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,500.00	\$ 2,230.00		\$ 270.00
SUPPLIES AND MATERIALS		\$ 11,749.71	\$ 10,759.95	\$ 1,023.71	\$ 33.95-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,249.71	\$ 12,989.95	\$ 1,023.71	\$ 236.05
Increase (Decrease) for Period	\$ 0.00		\$ 2,587.50		
Fund Balance, End of Period	\$ 13,375.79		\$ 13,375.79		
Current Encumbrances	\$ 1,023.71		\$ 1,023.71		
Unencumbered Cash Balance	\$ 12,352.08		\$ 12,352.08		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 15  
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 478,260.03		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES REFND OF PRIOR YEAR EXPENDITUR		\$ 3,800,000.00	\$ 267,975.81		
Total Revenues:		\$ 3,800,000.00	\$ 267,975.81		
Expenditures:					
PERSONNEL: SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,214.67	\$ 3,928,407.84	\$ 317,489.71	\$ 324,321.80	\$ 3,286,596.33
Total Expenditures:	\$ 1,214.67	\$ 3,928,407.84	\$ 317,489.71	\$ 324,321.80	\$ 3,286,596.33
Increase (Decrease) for Period	\$ 1,214.67-		\$ 49,513.90-		
Fund Balance, End of Period	\$ 477,045.36		\$ 477,045.36		
Current Encumbrances	\$ 324,321.80		\$ 324,321.80		
Unencumbered Cash Balance	\$ 152,723.56		\$ 152,723.56		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 17  
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,759.46		\$ 0.00		
Revenue:					
TAXES	\$ 622.38	\$ 183,490.00	\$ 191,591.51		
UNRESTRICTED GRANTS-IN-AID	\$ 14,226.76		\$ 28,541.11		
Total Revenues:	\$ 14,849.14	\$ 183,490.00	\$ 220,132.62		
Expenditures:					
PURCHASED SERVICES	\$ 20,650.00	\$ 50,000.00	\$ 167,891.02	\$ 117,891.02-	
SUPPLIES AND MATERIALS	\$ 83.80		\$ 83.80	\$ 83.80-	
CAPITAL OUTLAY		\$ 161,220.00	\$ 22,197.00	\$ 139,023.00-	
MISCELLANEOUS OBJECTS	\$ 86.62		\$ 172.62	\$ 172.62-	
Total Expenditures:	\$ 20,820.42	\$ 211,220.00	\$ 190,344.44	\$ 20,875.56	
Increase (Decrease) for Period	\$ 5,971.28-		\$ 29,788.18		
Fund Balance, End of Period	\$ 29,788.18		\$ 29,788.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,788.18		\$ 29,788.18		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 18  
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,158.24		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 34,103.50	\$ 63,500.00	\$ 84,240.64		
Total Revenues:	\$ 34,103.50	\$ 63,500.00	\$ 84,240.64		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 31,878.46	\$ 101,019.49	\$ 90,622.90	\$ 16,395.20	\$ 5,998.61-
Total Expenditures:	\$ 31,878.46	\$ 101,019.49	\$ 90,622.90	\$ 16,395.20	\$ 5,998.61-
Increase (Decrease) for Period	\$ 2,225.04		\$ 6,382.26-		
Fund Balance, End of Period	\$ 41,383.28		\$ 41,383.28		
Current Encumbrances	\$ 16,395.20		\$ 16,395.20		
Unencumbered Cash Balance	\$ 24,988.08		\$ 24,988.08		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 19  
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,927.32		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,270.40	\$ 114,000.00	\$ 101,824.13		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 1,887.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,270.40	\$ 137,000.00	\$ 103,711.13		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 12,465.00		\$ 2,535.00
FRINGE BENEFITS		\$ 3,000.00	\$ 2,756.53	\$ 100.37	\$ 143.10
TOTAL PERSONNEL:	\$ 0.00	\$ 18,000.00	\$ 15,221.53	\$ 100.37	\$ 2,678.10
PURCHASED SERVICES	\$ 2,327.00	\$ 66,069.26	\$ 61,191.50	\$ 5,138.00	\$ 260.24-
SUPPLIES AND MATERIALS	\$ 841.51	\$ 72,690.00	\$ 47,385.71	\$ 3,773.01	\$ 21,531.28
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 565.00	\$ 23,000.00	\$ 12,350.97	\$ 2,285.55	\$ 8,363.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,733.51	\$ 179,759.26	\$ 136,149.71	\$ 11,296.93	\$ 32,312.62
Increase (Decrease) for Period	\$ 1,463.11-		\$ 32,438.58-		
Fund Balance, End of Period	\$ 20,464.21		\$ 20,464.21		
Current Encumbrances	\$ 11,296.93		\$ 11,296.93		
Unencumbered Cash Balance	\$ 9,167.28		\$ 9,167.28		

Date: 06/06/11  
 Time: 9:57 am

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

Page: 3  
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,870.30		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14.82	\$ 40,000.00	\$ 32,743.24		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,150.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14.82	\$ 40,000.00	\$ 33,893.24		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00	\$ 16.99	\$ 20.79	\$ 462.22
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 16.99	\$ 20.79	\$ 3,462.22
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 283.60	\$ 35,000.00	\$ 31,484.46	\$ 27.51	\$ 3,488.03
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:	\$ 283.60	\$ 42,500.00	\$ 31,501.45	\$ 48.30	\$ 10,950.25
Increase (Decrease) for Period	\$ 268.78-		\$ 2,391.79		
Fund Balance, End of Period	\$ 5,601.52		\$ 5,601.52		
Current Encumbrances	\$ 48.30		\$ 48.30		
Unencumbered Cash Balance	\$ 5,553.22		\$ 5,553.22		

Date: 06/06/11  
 Time: 9:57 am

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

DMSA-ATHLETICS (300 926A)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,421.33-		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 45,000.00	\$ 44,222.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 65,500.00		\$ 44,222.70		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,465.00		\$ 465.00-
FRINGE BENEFITS		\$ 2,500.00	\$ 2,739.54	\$ 79.58	\$ 319.12-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,500.00	\$ 15,204.54	\$ 79.58	\$ 784.12-
PURCHASED SERVICES	\$ 2,327.00	\$ 48,416.90	\$ 39,616.94	\$ 5,138.00	\$ 3,661.96
SUPPLIES AND MATERIALS	\$ 1,306.80-	\$ 35.00	\$ 7,467.80		\$ 7,432.80-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 565.00	\$ 3,200.00	\$ 1,630.00	\$ 910.00	\$ 660.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,585.20	\$ 66,151.90	\$ 63,919.28	\$ 6,127.58	\$ 3,894.96-
Increase (Decrease) for Period	\$ 1,585.20-		\$ 19,696.58-		
Fund Balance, End of Period	\$ 19,006.53-		\$ 19,006.53-		
Current Encumbrances	\$ 6,127.58		\$ 6,127.58		
Unencumbered Cash Balance	\$ 25,134.11-		\$ 25,134.11-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 20  
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 313,581.73		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID		\$ 583,742.00	\$ 618,741.92		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:	\$ 583,742.00		\$ 664,492.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,387.27	\$ 88,200.00	\$ 84,444.01		\$ 3,755.99
FRINGE BENEFITS	\$ 1,814.11	\$ 20,200.00	\$ 16,002.25	\$ 665.51	\$ 3,532.24
TOTAL PERSONNEL:	\$ 11,201.38	\$ 108,400.00	\$ 100,446.26	\$ 665.51	\$ 7,288.23
PURCHASED SERVICES	\$ 25,073.77	\$ 303,471.91	\$ 165,770.47	\$ 65,425.00	\$ 72,276.44
SUPPLIES AND MATERIALS	\$ 40,222.02	\$ 326,678.15	\$ 246,731.94	\$ 73,011.49	\$ 6,934.72
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 5,936.00			\$ 5,936.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 76,497.17	\$ 744,486.06	\$ 512,948.67	\$ 139,102.00	\$ 92,435.39
Increase (Decrease) for Period	\$ 76,497.17-		\$ 151,544.25		
Fund Balance, End of Period	\$ 237,084.56		\$ 237,084.56		
Current Encumbrances	\$ 139,102.00		\$ 139,102.00		
Unencumbered Cash Balance	\$ 97,982.56		\$ 97,982.56		



Date: 06/06/11  
 Time: 10:11 am

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

MANAGEMENT INFORMATION SYSTEM (432)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,537.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 3,000.00		
Total Revenues:	\$	\$ 10,000.00	\$ 3,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 200.00-		\$ 200.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 200.00-	\$ 0.00	\$ 16,800.00
PURCHASED SERVICES	\$ 334.30		\$ 534.30		\$ 534.30-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 309.30	\$ 16,600.00	\$ 409.30		\$ 16,190.70
Increase (Decrease) for Period	\$ 309.30-		\$ 2,590.70		
Fund Balance, End of Period	\$ 9,227.95		\$ 9,227.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,227.95		\$ 9,227.95		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 22  
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,795.99		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,570.86	\$ 117,660.00	\$ 84,257.97		
ADVANCES-IN					
Total Revenues:	\$ 6,570.86	\$ 117,660.00	\$ 84,257.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.08	\$ 85,400.00	\$ 55,756.92		\$ 29,643.08
FRINGE BENEFITS	\$ 1,932.78	\$ 15,082.00	\$ 18,727.79		\$ 3,645.79-
TOTAL PERSONNEL:	\$ 6,570.86	\$ 100,482.00	\$ 74,484.71	\$ 0.00	\$ 25,997.29
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,570.86	\$ 100,482.00	\$ 74,484.71		\$ 25,997.29
Increase (Decrease) for Period	\$ 0.00		\$ 9,773.26		
Fund Balance, End of Period	\$ 9,795.99		\$ 9,795.99		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,795.99		\$ 9,795.99		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 23  
 (FNDREVEX)

ENTRY YEAR PROGRAMS (440)

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

Date: 06/06/11  
 Time: 10:11 am

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

Page: 25  
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

Date: 06/06/11  
 Time: 10:11 am

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

Page: 26  
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,085.77		\$ 11,461.07		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,000.00		\$ 10,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 10,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Total Expenditures:		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Increase (Decrease) for Period	\$ 5,000.00		\$ 3,624.70		
Fund Balance, End of Period	\$ 15,085.77		\$ 15,085.77		
Current Encumbrances	\$ 5,010.00		\$ 5,010.00		
Unencumbered Cash Balance	\$ 10,075.77		\$ 10,075.77		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 27  
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 06/06/11  
 Time: 10:11 am

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

Page: 30  
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 06/06/11  
 Time: 10:11 am

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

Page: 31  
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,167.18-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,395.05	\$ 59,813.00	\$ 55,688.50		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,395.05	\$ 59,813.00	\$ 55,688.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 54,251.51	\$ 50,424.04		\$ 3,827.47
FRINGE BENEFITS	\$ 957.29	\$ 6,174.49	\$ 10,513.05		\$ 4,338.56-
TOTAL PERSONNEL:	\$ 4,395.05	\$ 60,426.00	\$ 60,937.09	\$ 0.00	\$ 511.09-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,395.05	\$ 60,426.00	\$ 60,937.09		\$ 511.09-
Increase (Decrease) for Period	\$ 0.00		\$ 5,248.59-		
Fund Balance, End of Period	\$ 5,167.18-		\$ 5,167.18-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,167.18-		\$ 5,167.18-		



Date: 06/06/11  
 Time: 10:11 am

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

MISCELLANEOUS STATE GRANT FUND (499)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,065.26		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00	\$ 1,850.00		
Total Revenues:	\$	\$ 1,500.00	\$ 1,850.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 416.57	\$ 31,092.42	\$ 1,733.60		\$ 29,358.82
SUPPLIES AND MATERIALS		\$ 909.44	\$ 1,720.35	\$ 549.68	\$ 1,360.59-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 416.57	\$ 32,001.86	\$ 4,010.19	\$ 549.68	\$ 27,441.99
Increase (Decrease) for Period	\$ 416.57-		\$ 2,160.19-		
Fund Balance, End of Period	\$ 31,648.69		\$ 31,648.69		
Current Encumbrances	\$ 549.68		\$ 549.68		
Unencumbered Cash Balance	\$ 31,099.01		\$ 31,099.01		

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

	IDEA PART B GRANTS (516)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,674.31		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 43,523.27	\$ 1,484,452.00	\$ 1,035,111.79		
ADVANCES-IN					
Total Revenues:	\$ 43,523.27	\$ 1,484,452.00	\$ 1,035,111.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 24,000.36	\$ 257,760.30	\$ 284,653.67		\$ 26,893.37-
FRINGE BENEFITS	\$ 8,609.59	\$ 66,293.63	\$ 77,017.95		\$ 10,724.32-
TOTAL PERSONNEL:	\$ 32,609.95	\$ 324,053.93	\$ 361,671.62	\$ 0.00	\$ 37,617.69-
PURCHASED SERVICES	\$ 97,575.25	\$ 1,715,619.61	\$ 820,271.25	\$ 67,620.04	\$ 827,728.32
SUPPLIES AND MATERIALS	\$ 1,289.55	\$ 27,529.75	\$ 11,451.09	\$ 20,381.90	\$ 4,303.24-
CAPITAL OUTLAY	\$ 2,719.00	\$ 7,500.00	\$ 7,450.00		\$ 50.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 134,193.75	\$ 2,074,703.29	\$ 1,246,594.96	\$ 88,001.94	\$ 740,106.39
Increase (Decrease) for Period	\$ 90,670.48-		\$ 211,483.17-		
Fund Balance, End of Period	\$ 4,003.83		\$ 4,003.83		
Current Encumbrances	\$ 88,001.94		\$ 88,001.94		
Unencumbered Cash Balance	\$ 83,998.11-		\$ 83,998.11-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 35  
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 181,067.39		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 241,058.32	\$ 1,098,218.00	\$ 1,247,175.36		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 241,058.32	\$ 1,108,318.00	\$ 1,247,175.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,079.00	\$ 49,920.00	\$ 40,165.50		\$ 9,754.50
FRINGE BENEFITS	\$ 195,553.61	\$ 940,000.00	\$ 897,273.07		\$ 42,726.93
TOTAL PERSONNEL:	\$ 199,632.61	\$ 989,920.00	\$ 937,438.57	\$ 0.00	\$ 52,481.43
PURCHASED SERVICES	\$ 15,444.96	\$ 100,000.00	\$ 92,608.42		\$ 7,391.58
OTHER USES OF FUNDS		\$ 10,100.00	\$ 10,100.00		
Total Expenditures:	\$ 215,077.57	\$ 1,100,020.00	\$ 1,040,146.99		\$ 59,873.01
Increase (Decrease) for Period	\$ 25,980.75		\$ 207,028.37		
Fund Balance, End of Period	\$ 207,048.14		\$ 207,048.14		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 207,048.14		\$ 207,048.14		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 36  
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,337.02-		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 6,900.26	\$ 6,361.00	\$ 151,548.49		
Total Revenues:	\$ 6,900.26	\$ 6,361.00	\$ 151,548.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 11,903.00	\$ 4,500.00		\$ 7,403.00
FRINGE BENEFITS		\$ 1,682.00	\$ 1,556.68		\$ 125.32
TOTAL PERSONNEL:	\$ 0.00	\$ 13,585.00	\$ 6,056.68	\$ 0.00	\$ 7,528.32
PURCHASED SERVICES	\$ 5,153.77	\$ 82,669.97	\$ 35,468.95	\$ 7,361.00	\$ 39,840.02
SUPPLIES AND MATERIALS	\$ 264.48	\$ 136,302.00	\$ 113,900.74	\$ 21,104.30	\$ 1,296.96
CAPITAL OUTLAY					
Total Expenditures:	\$ 5,418.25	\$ 232,556.97	\$ 155,426.37	\$ 28,465.30	\$ 48,665.30
Increase (Decrease) for Period	\$ 1,482.01		\$ 3,877.88-		
Fund Balance, End of Period	\$ 3,855.01-		\$ 3,855.01-		
Current Encumbrances	\$ 28,465.30		\$ 28,465.30		
Unencumbered Cash Balance	\$ 32,320.31-		\$ 32,320.31-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 37  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,539.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 101,422.00	\$ 75,976.52		
Total Revenues:	\$	101,422.00	\$ 75,976.52		
Expenditures:					
PURCHASED SERVICES		\$ 70,000.00		\$ 2,682.30	\$ 67,317.70
SUPPLIES AND MATERIALS		\$ 5,000.00	\$ 1,500.00	\$ 1,600.00	\$ 1,900.00
Total Expenditures:	\$	75,000.00	\$ 1,500.00	\$ 4,282.30	\$ 69,217.70
Increase (Decrease) for Period	\$ 0.00		\$ 74,476.52		
Fund Balance, End of Period	\$ 74,539.44		\$ 74,539.44		
Current Encumbrances	\$ 4,282.30		\$ 4,282.30		
Unencumbered Cash Balance	\$ 70,257.14		\$ 70,257.14		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 38  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT G (537)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 24,500.00	\$ 35,460.56		
ADVANCES-IN					
Total Revenues:	\$	24,500.00	\$ 35,460.56		
Expenditures:					
PURCHASED SERVICES		\$ 10,960.56	\$ 10,960.56		
OTHER USES OF FUNDS			\$ 24,500.00		\$ 24,500.00-
Total Expenditures:	\$	10,960.56	\$ 35,460.56		\$ 24,500.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 39  
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 531,276.88-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 73,649.66	\$ 1,339,000.00	\$ 462,209.32		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 73,649.66	\$ 1,339,000.00	\$ 462,209.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 61,894.21	\$ 788,637.28	\$ 671,107.24		\$ 117,530.04
FRINGE BENEFITS	\$ 20,418.32	\$ 193,334.00	\$ 174,776.74		\$ 18,557.26
TOTAL PERSONNEL:	\$ 82,312.53	\$ 981,971.28	\$ 845,883.98	\$ 0.00	\$ 136,087.30
PURCHASED SERVICES	\$ 13,558.01	\$ 266,177.17	\$ 96,497.84	\$ 4,674.53	\$ 165,004.80
SUPPLIES AND MATERIALS	\$ 149.00	\$ 136,426.77	\$ 88,804.48		\$ 47,622.29
CAPITAL OUTLAY		\$ 4,000.00			\$ 4,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,019.54	\$ 1,388,575.22	\$ 1,031,186.30	\$ 4,674.53	\$ 352,714.39
Increase (Decrease) for Period	\$ 22,369.88-		\$ 568,976.98-		
Fund Balance, End of Period	\$ 553,646.76-		\$ 553,646.76-		
Current Encumbrances	\$ 4,674.53		\$ 4,674.53		
Unencumbered Cash Balance	\$ 558,321.29-		\$ 558,321.29-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 40  
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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



Date: 06/06/11  
 Time: 10:11 am

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

Page: 41  
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,915.46		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 150,725.00	\$ 168,233.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150,725.00		\$ 168,233.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 787.00		\$ 550.00-
SUPPLIES AND MATERIALS				\$ 4,169.82	\$ 4,169.82-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 147,600.00		\$ 147,600.00-
Total Expenditures:	\$ 237.00		\$ 148,387.00	\$ 4,169.82	\$ 152,319.82-
Increase (Decrease) for Period	\$ 0.00		\$ 19,846.28		
Fund Balance, End of Period	\$ 19,915.46		\$ 19,915.46		
Current Encumbrances	\$ 4,169.82		\$ 4,169.82		
Unencumbered Cash Balance	\$ 15,745.64		\$ 15,745.64		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 42  
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,912.27-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 20,720.00	\$ 14,689.75		
Total Revenues:		\$ 20,720.00	\$ 14,689.75		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,719.92	\$ 21,717.16		\$ 2,997.24-
FRINGE BENEFITS			\$ 4,950.00		\$ 4,950.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,719.92	\$ 26,667.16	\$ 0.00	\$ 7,947.24-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:		\$ 18,719.92	\$ 26,667.16		\$ 7,947.24-
Increase (Decrease) for Period	\$ 0.00		\$ 11,977.41-		
Fund Balance, End of Period	\$ 11,912.27-		\$ 11,912.27-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,912.27-		\$ 11,912.27-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 43  
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,086.96		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 28,726.03	\$ 615,615.00	\$ 412,155.98		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 28,726.03	\$ 615,615.00	\$ 412,155.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.92	\$ 100,423.38	\$ 85,484.24		\$ 14,939.14
FRINGE BENEFITS	\$ 2,688.94	\$ 26,925.03	\$ 24,200.87		\$ 2,724.16
TOTAL PERSONNEL:	\$ 9,788.86	\$ 127,348.41	\$ 109,685.11	\$ 0.00	\$ 17,663.30
PURCHASED SERVICES	\$ 2,757.80	\$ 434,559.31	\$ 272,987.74	\$ 147,170.73	\$ 14,400.84
SUPPLIES AND MATERIALS	\$ 730.55	\$ 34,522.00	\$ 1,130.55	\$ 3,775.00	\$ 29,616.45
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,277.21	\$ 596,429.72	\$ 383,803.40	\$ 150,945.73	\$ 61,680.59
Increase (Decrease) for Period	\$ 15,448.82		\$ 28,352.58		
Fund Balance, End of Period	\$ 28,535.78		\$ 28,535.78		
Current Encumbrances	\$ 150,945.73		\$ 150,945.73		
Unencumbered Cash Balance	\$ 122,409.95-		\$ 122,409.95-		

Date: 06/06/11  
 Time: 10:11 am

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

Page: 44  
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 15,213,070.72		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 144,948.80	\$ 16,041,533.00	\$ 16,538,915.07		
TUITION	\$ 4,055.00	\$ 370,000.00	\$ 253,562.64		
TRANSPORTATION FEES	\$ 1,115.00	\$ 15,000.00	\$ 56,367.10		
EARNINGS ON INVESTMENTS	\$ 3,296.37	\$ 61,000.00	\$ 28,498.86		
FOOD SERVICES	\$ 38,296.55	\$ 400,000.00	\$ 358,676.32		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 42,908.44	\$ 366,500.00	\$ 378,232.03		
CLASSROOM MATERIALS AND FEES	\$ 8,137.02	\$ 111,000.00	\$ 72,443.10		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,837.20	\$ 3,941,500.00	\$ 2,616,313.61		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 2,706,689.20	\$ 19,350,135.00	\$ 18,545,827.42		
RESTRICTED GRANTS-IN-AID	\$ 77,312.55	\$ 1,053,840.00	\$ 886,846.41		
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 11,266,409.00		
RESTRICTED GRANTS-IN-AID	\$ 516,849.20	\$ 5,991,152.00	\$ 4,401,799.57		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 189,905.73		
Total Revenues:	\$ 3,548,445.33	\$ 67,677,063.00	\$ 55,778,946.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,641,565.34	\$ 21,438,915.39	\$ 19,692,446.47		\$ 1,746,468.92
FRINGE BENEFITS	\$ 577,182.65	\$ 7,961,631.15	\$ 6,774,309.76	\$ 172,386.64	\$ 1,014,934.75
TOTAL PERSONNEL:	\$ 2,218,747.99	\$ 29,400,546.54	\$ 26,466,756.23	\$ 172,386.64	\$ 2,761,403.67
PURCHASED SERVICES	\$ 709,048.08	\$ 12,211,188.94	\$ 6,739,816.17	\$ 2,142,392.47	\$ 3,328,980.30
SUPPLIES AND MATERIALS	\$ 151,193.12	\$ 2,460,009.82	\$ 1,677,124.97	\$ 501,415.83	\$ 281,469.02
CAPITAL OUTLAY	\$ 958,641.37	\$ 17,087,332.61	\$ 6,849,334.48	\$ 5,826,829.82	\$ 4,411,168.31
CAPITAL OUTLAY - REPLACEMENT	\$ 11.84	\$ 67,177.95	\$ 23,913.78	\$ 2,241.74	\$ 41,022.43
MISCELLANEOUS OBJECTS	\$ 84,099.82	\$ 9,055,379.84	\$ 4,504,684.26	\$ 378,180.06	\$ 4,172,515.52
OTHER USES OF FUNDS		\$ 66,403.00	\$ 248,673.06		\$ 182,270.06
Total Expenditures:	\$ 3,953,542.58	\$ 70,348,038.70	\$ 46,510,302.95	\$ 9,023,446.56	\$ 14,814,289.19
Increase (Decrease) for Period	\$ 405,097.25-		\$ 9,268,643.72		
Total Fund Balance, End of Period	\$ 14,807,973.47		\$ 14,807,973.47		

Date: 06/06/11  
Time: 10:11 am

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

Page: 46  
(FNDREVEX)

Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 9,023,446.56		\$ 9,023,446.56		
Total Unencumbered Cash Balance	\$ 5,784,526.91		\$ 5,784,526.91		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 1  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083597 Type: W Date: 04/28/11 Vendor: TWEEDY'S RESTAURANT Vendor#: 200323 Stat/Date: VOID: 05/09/11 Bank: 1																		
0001	Food for Class of 2006 re	2073468	0001	CC	033011	04/07/11	05	200	4670	891	906S	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 083603 Type: W Date: 05/09/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:05/09/11 Bank: 1																		
0001	Health Insurance Premium	2072960	0001	MAY	2011	05/09/11	05	024	2510	856	9241	000000	000	00	000		289,923.80	
																	Check total:	\$289,923.80
Check: 083604 Type: W Date: 05/10/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/11/11 Bank: 1																		
0001	chicken dinners	2073594	0001		2073594	05/10/11	05	200	4141	891	905H	000000	600	00	000		4,726.00	
0002	Pasta dinners	2073594	0002		2073594	05/10/11	05	200	4141	891	905H	000000	600	00	000		867.00	
0003	Vegan dinners	2073594	0003		2073594	05/10/11	05	200	4141	891	905H	000000	600	00	000		34.00	
0004	Gluten free dinner	2073594	0004		2073594	05/10/11	05	200	4141	891	905H	000000	600	00	000		34.00	
																	Check total:	\$5,661.00
Check: 083605 Type: W Date: 05/11/11 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	1\1\11-6\30\11 misc System	2073100	0001		1110962	04/26/11	05	001	2720	423	0000	000000	709	00	078		816.92	
																	Check total:	\$816.92
Check: 083606 Type: W Date: 05/11/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:05/16/11 Bank:																		
0001	Mileage reimbursement fo	2073567	0001		2073567	05/11/11	05	590	2213	432	9011	000000	822	00	022		137.70	
																	Check total:	\$137.70
Check: 083607 Type: W Date: 05/11/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	Phone moves, adds and cha	2071697	0001		0120171	04/13/11	05	001	2211	429	0000	000000	815	00	015		21.00	
																	Check total:	\$21.00
Check: 083608 Type: W Date: 05/11/11 Vendor: AMERICAN LIMOUSINE SERVICE Vendor#: 010391 Stat/Date: RECONCILED:05/16/11 Bank:																		
0001	Ground travel for consult	2073284	0001		140311430	05/02/11	05	590	3260	432	9111	000000	000	00	000		275.90	
																	Check total:	\$275.90
Check: 083609 Type: W Date: 05/11/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	Black and White Laser Pri	2072036	0001		INV14745	04/19/11	05	001	2211	429	0000	000000	815	00	015		631.22	
0002	Black and White Laser Pri	2072036	0001		INV14756	04/19/11	05	001	2211	429	0000	000000	815	00	015		641.55	
																	Check total:	\$1,272.77
Check: 083610 Type: W Date: 05/11/11 Vendor: AUDITOR OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
DAVE YOST																		
0001	Services for Financial Au	2072914	0001		0105602	03/30/11	05	001	2560	843	0000	000000	852	00	025		100.00	
0002	Services for Financial Au	2072914	0001		0106236	03/30/11	05	001	2560	843	0000	000000	852	00	025		387.76	
																	Check total:	\$487.76



Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 2  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083611 Type: W Date: 05/11/11 Vendor: AXZO PRESS Vendor#: 831514 Stat/Date: RECONCILED:05/20/11 Bank: 1																	
0001	CompTIA A+ Certification:	2073403	0001		WEBACAD602596	04/14/11	05	401	3260	511	9011	000000	410	00	000		326.40
0002	shipping	2073403	0002		WEBACAD602596	04/14/11	05	401	3260	511	9011	000000	410	00	000		10.74
																Check total:	\$337.14
Check: 083612 Type: W Date: 05/11/11 Vendor: B & H PHOTO/VIDEO Vendor#: 020209 Stat/Date: RECONCILED:05/18/11 Bank: 1																	
0001	Rode VideoMic-Camera Moun	2073286	0001		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		149.00
0002	Nikon D5000 Digital SLR C	2073286	0004		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		1,399.90
0003	Nikon EN-EL9a Rechargeabl	2073286	0005		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		71.80
0004	Nikon SB-600 AF Speedligh	2073286	0006		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		599.90
0005	Nikon SC-29 TTL Off Camer	2073286	0007		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		149.90
0006	Nikon 9793 D-SLR Value Pa	2073286	0008		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		77.78
0007	SanDisk 8GB Extreme SDHC	2073286	0009		49638256	03/28/11	05	401	3260	511	9011	000000	410	00	000		99.80
0008	Kingston 8GB Data Travele	2073286	0002		49917694	04/10/11	05	401	3260	511	9011	000000	410	00	000		45.90
0009	Kingston 4GB Date Travele	2073286	0003		49917694	04/10/11	05	401	3260	511	9011	000000	410	00	000		37.90
																Check total:	\$2,631.88
Check: 083613 Type: W Date: 05/11/11 Vendor: BEVERLY BURANT Vendor#: 020143 Stat/Date: RECONCILED:05/24/11 Bank: 1																	
0001	Reimburse CDL part of dri	2073518	0001		2073518	05/11/11	05	001	2821	413	0000	000000	705	00	078		19.00
																Check total:	\$19.00
Check: 083614 Type: W Date: 05/11/11 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: RECONCILED:05/26/11 Bank: 1																	
0001	2011 Management Guide for	2073404	0001		0044683	04/20/11	05	001	2411	512	0000	000000	831	00	024		99.00
																Check total:	\$99.00
Check: 083615 Type: W Date: 05/11/11 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: RECONCILED:05/17/11 Bank:																	
0001	Epson 5200 Lumens	2073316	0001		0026564	04/22/11	05	001	2223	640	9412	000000	600	00	006		1,640.00
0002	Middle Throw Lens (Distan	2073316	0002		0026564	04/22/11	05	001	2223	640	9412	000000	600	00	006		1,276.00
0003	CMJ 500 Ceiling Mount	2073316	0003		0026564	04/22/11	05	001	2223	640	9412	000000	600	00	006		288.00
																Check total:	\$3,204.00
Check: 083616 Type: W Date: 05/11/11 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:05/17/11 Bank: 1																	
0001	1\1\11-6\30\11 misc Busse	2073109	0001		X01127180:001	03/16/11	05	001	2840	581	0000	000000	705	00	078		76.11
																Check total:	\$76.11
Check: 083617 Type: W Date: 05/11/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:05/12/11 Bank: 1																	
0001	Open P.O. for district	2072872	0001		04/1-04/30/11	05/11/11	05	001	2186	413	0000	000000	813	00	013		6,537.74
																Check total:	\$6,537.74
Check: 083618 Type: W Date: 05/11/11 Vendor: CAROL WINTER Vendor#: 030188 Stat/Date: RECONCILED:05/18/11 Bank:																	
0001	Reimbursement for Travel/	2073225	0001		2073225	05/11/11	05	432	2933	430	9011	000000	000	00	000		334.30
																Check total:	\$334.30

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 3  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083619 Type: W Date: 05/11/11 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:05/17/11 Bank: 1															
0001	Cables To Go Value Series	2073305	0002	WXC4123		03/30/11	05	001	1130	511	9412	000000	600	00	006		14.41
0002	Cables To Go Value Series	2073305	0004	WXC4123		03/30/11	05	001	1130	511	9412	000000	600	00	006		16.95
0003	Cables to Go display audi	2073305	0003	WXR0721		04/01/11	05	001	1130	511	9412	000000	600	00	006		54.26
0004	Da Lite Cosmopolitan Elec	2073305	0001	WXV0131		04/04/11	05	001	1130	511	9412	000000	600	00	006		766.31
0005	Liebert Nfinity Battery M	2073447	0001	XCV5381		04/18/11	05	001	2211	423	0000	000000	815	00	015		560.00
0006	Liebert Nfinity Power Mod	2073447	0002	XDM8069		04/21/11	05	001	2211	423	0000	000000	815	00	015		1,675.00
Check total:																\$3,086.93	
(Multi-bank check)																	
Check: 083620 Type: W Date: 05/11/11 Vendor: CENTER FOR COPORATE HEALTH @		Vendor#: 030571 Stat/Date: RECONCILED:05/16/11 Bank: 1															
		COMPANY HEALTH CARE															
0001	1/1/11-6/30/11 misc Empl	2073117	0001	0116237		04/12/11	05	001	2821	413	0000	000000	705	00	078		144.00
Check total:																\$144.00	
Check: 083621 Type: W Date: 05/11/11 Vendor: CLEVELAND SIGHT CENTER		Vendor#: 030466 Stat/Date: RECONCILED:05/17/11 Bank:															
0001	Open PO - 2010-2011 Out o	2072991	0001	0102083		04/26/11	05	516	1225	479	9011	000000	813	00	013		2,000.00
Check total:																\$2,000.00	
Check: 083622 Type: W Date: 05/11/11 Vendor: COUNTY TREASURERS		Vendor#: 200274 Stat/Date: RECONCILED:05/19/11 Bank: 1															
		EDUCATIONAL FUND															
0001	2011 CPIM Certification F	2073598	0001	2011-CPIM FEE		05/11/11	05	001	2500	432	0000	000000	852	00	025		100.00
Check total:																\$100.00	
Check: 083623 Type: W Date: 05/11/11 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:05/18/11 Bank: 1															
0001	Quarterly supplies for	2073524	0001	0886383		01/27/11	05	001	2720	572	0000	000000	702	00	078		13,794.00
Check total:																\$13,794.00	
Check: 083624 Type: W Date: 05/11/11 Vendor: DEBALD BUSINESS PRODUCTS, INC		Vendor#: 200310 Stat/Date: RECONCILED:05/16/11 Bank: 1															
0001	Magnetic Card Holders 1 x	2073231	0001	0062072		03/15/11	05	001	1130	511	9412	000000	600	00	006		342.00
0002	Magnetic white board 4 x	2073231	0003	0062072		03/15/11	05	001	1130	511	9412	000000	600	00	006		280.00
0003	Magnetic Card Holders 1/2	2073231	0002	0062235		04/14/11	05	001	1130	511	9412	000000	600	00	006		93.00
0004	Post-It Self-Stick Easel	2073410	0001	0063829		04/14/11	05	001	2211	512	0000	000000	822	00	022		60.99
0005	Self-Adhesive Name Badges	2073410	0002	0063829		04/14/11	05	001	2211	512	0000	000000	822	00	022		3.19
0006	Index Cards - white - pla	2073410	0003	0063829		04/14/11	05	001	2211	512	0000	000000	822	00	022		2.67
0007	Highland Notes 3X5 12pa	2073410	0004	0063829		04/14/11	05	001	2211	512	0000	000000	822	00	022		7.99
Check total:																\$789.84	
(Multi-bank check)																	
Check: 083625 Type: W Date: 05/11/11 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:05/18/11 Bank: 1															
0001	WATER DELIVERY BUS GARAGE	2072928	0002	013256-04/31/11		04/30/11	05	001	2720	452	0000	000000	800	00	007		29.25
0002	WATER DELIVERY CENTRAL OF	2072928	0001	014721-04/30/11		04/30/11	05	001	2720	452	0000	000000	800	00	007		90.90
Check total:																\$120.15	
Check: 083626 Type: W Date: 05/11/11 Vendor: E-XPEDIENT		Vendor#: 050383 Stat/Date: RECONCILED:05/16/11 Bank: 1															

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 4  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Tl and Internet access fr	2071585	0001		B-19916720	05/01/11	05	401	3260	426	9011	000000	410	00	000		1,125.00
																	Check total: \$1,125.00
Check: 083627 Type: W Date: 05/11/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:05/19/11 Bank: 1																	
0001	Open PO - Out of District	2072931	0001		0008950	04/29/11	05	001	1225	473	0000	000000	813	00	013		15,849.00
																	Check total: \$15,849.00
Check: 083628 Type: W Date: 05/11/11 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY. Vendor#: 050183 Stat/Date: RECONCILED:05/16/11 Bank:																	
0001	UNEMPLOYMENT FOR BERNICE	2072746	0001		GFD1386	04/19/11	05	001	2213	281	0000	000000	000	00	000		372.73
0002	UNEMPLOYMENT FOR BERNICE	2072746	0001		GFD1387	05/02/11	05	001	2213	281	0000	000000	000	00	000		35.58
0003	Open PO - Out of District	2073317	0001		GFD1380	04/14/11	05	516	1225	479	9011	000000	813	00	013		13,920.00
0004	Open PO - Out of District	2073317	0001		GFD1381	04/15/11	05	516	1225	479	9011	000000	813	00	013		13,920.00
0005	Open PO - Out of District	2073317	0001		GFD1382	04/08/11	05	516	1225	479	9011	000000	813	00	013		59,444.00
0006	SES Tutoring for ESC 2011	2073452	0001		GFD1384	04/12/11	05	572	1290	411	9011	000000	000	00	000		1,350.00
																	Check total: \$89,042.31
(Multi-bank check)																	
Check: 083629 Type: W Date: 05/11/11 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:05/23/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Repea	2073125	0001		0015111	04/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
																	Check total: \$400.00
Check: 083630 Type: W Date: 05/11/11 Vendor: ERIN MOHAT Vendor#: 831777 Stat/Date: RECONCILED:05/24/11 Bank: 1																	
0001	Open PO - April to June 2	2073487	0001		2073487	05/11/11	05	001	2110	432	0000	000000	813	00	013		93.69
																	Check total: \$93.69
Check: 083631 Type: W Date: 05/11/11 Vendor: GANLEY DODGE INC. OF BEDFORD Vendor#: 070110 Stat/Date: RECONCILED:05/17/11 Bank: 1																	
0001	Van # 7 - hood release ca	2073385	0001		0304022	04/04/11	05	001	2750	581	0000	000000	700	00	078		48.75
																	Check total: \$48.75
Check: 083632 Type: W Date: 05/11/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Build	2073128	0001		0013092	04/01/11	05	001	2720	572	0000	000000	703	00	078		90.93
0002	1/1/11-6/30/11 misc Build	2073128	0001		0013105	04/04/11	05	001	2720	572	0000	000000	703	00	078		3.59
0003	1/1/11-6/30/11 misc Build	2073128	0001		0013108	04/04/11	05	001	2720	572	0000	000000	703	00	078		7.99
0004	1/1/11-6/30/11 misc Build	2073128	0001		0013111	04/04/11	05	001	2720	572	0000	000000	703	00	078		32.39
0005	1/1/11-6/30/11 misc Build	2073128	0001		0013118	04/05/11	05	001	2720	572	0000	000000	703	00	078		2.99
0006	1/1/11-6/30/11 misc Build	2073128	0001		0013131	04/07/11	05	001	2720	572	0000	000000	703	00	078		52.37
0007	1/1/11-6/30/11 misc Build	2073128	0001		0013134	04/07/11	05	001	2720	572	0000	000000	703	00	078		13.27
0008	1/1/11-6/30/11 misc Build	2073128	0001		0013161	04/11/11	05	001	2720	572	0000	000000	703	00	078		49.78
0009	1/1/11-6/30/11 misc Build	2073128	0001		0013173	04/13/11	05	001	2720	572	0000	000000	703	00	078		51.96
0010	1/1/11-6/30/11 misc Build	2073128	0001		0013177	04/13/11	05	001	2720	572	0000	000000	703	00	078		47.99
0011	1/1/11-6/30/11 misc Build	2073128	0001		0013179	04/13/11	05	001	2720	572	0000	000000	703	00	078		20.31
0012	1/1/11-6/30/11 misc Build	2073128	0001		0013180	04/14/11	05	001	2720	572	0000	000000	703	00	078		5.75
0013	1/1/11-6/30/11 misc Build	2073128	0001		0013193	04/15/11	05	001	2720	572	0000	000000	703	00	078		9.99
0014	1/1/11-6/30/11 misc Build	2073128	0001		0013231	04/20/11	05	001	2720	572	0000	000000	703	00	078		6.28

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 5  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	1/1/11-6/30/11 misc Build	2073128	0001	0013241	04/21/11	05	001	2720	572	0000	000000	703	00	078			9.95
0016	1/1/11-6/30/11 misc Build	2073128	0001	0013244	04/21/11	05	001	2720	572	0000	000000	703	00	078			6.55
0017	1/1/11-6/30/11 misc Build	2073128	0001	0013263	04/25/11	05	001	2720	572	0000	000000	703	00	078			12.57
0018	1/1/11-6/30/11 misc Build	2073128	0001	0013265	04/25/11	05	001	2720	572	0000	000000	703	00	078			16.19
0019	1/1/11-6/30/11 misc Build	2073128	0001	0013266	04/25/11	05	001	2720	572	0000	000000	703	00	078			4.49
0020	1/1/11-6/30/11 misc Build	2073128	0001	0013269	04/25/11	05	001	2720	572	0000	000000	703	00	078			2.39
0021	1/1/11-6/30/11 misc Build	2073128	0001	0013273	04/26/11	05	001	2720	572	0000	000000	703	00	078			11.05
0022	1/1/11-6/30/11 misc Build	2073128	0001	0013277	04/26/11	05	001	2720	572	0000	000000	703	00	078			6.53
0023	1/1/11-6/30/11 misc Build	2073128	0001	0013295	04/29/11	05	001	2720	572	0000	000000	703	00	078			76.76
Check total:																\$542.07	
Check: 083633 Type: W Date: 05/11/11 Vendor: GORDON STOWE & ASSOC., INC. Vendor#: 070429 Stat/Date: RECONCILED:05/17/11 Bank: 1																	
0001	Audiometer Calibration	2073415	0001	0460972	04/26/11	05	401	3260	511	9211	000000	412	00	000			59.00
0002	Travel/Service Charge	2073415	0002	0460972	04/26/11	05	401	3260	511	9211	000000	412	00	000			10.00
Check total:																\$69.00	
Check: 083634 Type: W Date: 05/11/11 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Bldg.	2073131	0001	9513507013	04/18/11	05	001	2720	572	0000	000000	703	00	078			190.88
0002	1/1/11-6/30/11 misc Bldg.	2073131	0001	9514590968	04/19/11	05	001	2720	572	0000	000000	703	00	078			69.35
Check total:																\$260.23	
Check: 083635 Type: W Date: 05/11/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Light	2073132	0001	953278717	04/04/11	05	001	2720	572	0000	000000	703	00	078			155.32
Check total:																\$155.32	
Check: 083636 Type: W Date: 05/11/11 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:05/17/11 Bank: 1																	
0001	Misc. shop supplies (exte	2072784	0001	02-00470564	04/25/11	05	001	2720	572	0000	000000	703	00	078			144.95
0002	Misc. shop supplies (exte	2072784	0001	02-00471310	04/27/11	05	001	2720	572	0000	000000	703	00	078			123.93
Check total:																\$268.88	
Check: 083637 Type: W Date: 05/11/11 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 130189 Stat/Date: RECONCILED:05/17/11 Bank: 1																	
0001	The Americans textbook wi	2073239	0001	947072044	03/10/11	05	401	3260	521	9011	000000	410	00	000			4,047.50
0002	Shipping	2073239	0002	947072044	03/10/11	05	401	3260	521	9011	000000	410	00	000			324.00
Check total:																\$4,371.50	
Check: 083638 Type: W Date: 05/11/11 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	Open PO for Occupational	2072996	0001	0026088	04/20/11	05	001	2185	413	0000	000000	813	00	013			1,456.00
Check total:																\$1,456.00	
Check: 083639 Type: W Date: 05/11/11 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:05/17/11 Bank: 1																	
0001	1/1/11-6/30/11 Misc. HVAC	2072897	0001	1-2890753524	05/10/11	05	001	2610	415	0000	000000	832	00	026			1,049.25
Check total:																\$1,049.25	
Check: 083640 Type: W Date: 05/11/11 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:05/17/11 Bank: 1																	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	1/1/11-6/30/11 misc Parts	2073240	0001		S2063481.001	04/19/11	05	001	2720	572	0000	000000	703	00	078		1,182.38	
																	Check total:	\$1,182.38
Check: 083641 Type: W Date: 05/11/11 Vendor: LAKE ERIE WINNELSON CO. Vendor#: 120090 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	1/1/11-6/30/11 misc Elect	2073244	0001		0172703	03/15/11	05	001	2740	573	0000	000000	700	00	078		17.20	
																	Check total:	\$17.20
Check: 083642 Type: W Date: 05/11/11 Vendor: LIBRARY VIDEO COMPANY Vendor#: 120192 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	The Miracle Worker DVD	2073422	0001		I00438270001	04/19/11	05	401	3260	511	9011	000000	410	00	000		14.95	
0002	shipping	2073422	0002		I00438270001	04/19/11	05	401	3260	511	9011	000000	410	00	000		6.95	
0003	The Greek Gods DVD	2073423	0001		I00438250001	04/19/11	05	401	3260	511	9011	000000	410	00	000		24.95	
0004	shipping	2073423	0002		I00438250001	04/19/11	05	401	3260	511	9011	000000	410	00	000		6.95	
																	Check total:	\$53.80
Check: 083643 Type: W Date: 05/11/11 Vendor: LINDA REID Vendor#: 120304 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	Mileage & Parking for OAS	2073485	0001		2073485	05/11/11	05	001	2411	432	0000	000000	831	00	024		149.58	
0002	Mileage for Superintenden	2073542	0001		2073542	05/11/11	05	001	2411	432	0000	000000	831	00	024		141.17	
																	Check total:	\$290.75
Check: 083644 Type: W Date: 05/11/11 Vendor: LINGUI SYSTEMS, INC. Vendor#: 120216 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Told P4 Test of Language	2073458	0001		2609197	04/15/11	05	401	3260	511	9211	000000	412	00	000		79.00	
																	Check total:	\$79.00
Check: 083645 Type: W Date: 05/11/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	1/1/11-6/30/11 misc	2073245	0001		0944024	04/06/11	05	001	2720	572	0000	000000	703	00	078		64.82	
0002	1/1/11-6/30/11 misc	2073245	0001		0944259	03/30/11	05	001	2720	572	0000	000000	703	00	078		16.19	
0003	1/1/11-6/30/11 misc	2073245	0001		0944462	04/20/11	05	001	2720	572	0000	000000	703	00	078		24.31	
0004	1/1/11-6/30/11 misc	2073245	0001		0944578	03/31/11	05	001	2720	572	0000	000000	703	00	078		118.80	
0005	1/1/11-6/30/11 misc	2073245	0001		0944774	04/05/11	05	001	2720	572	0000	000000	703	00	078		100.44	
																	Check total:	\$324.56
Check: 083646 Type: W Date: 05/11/11 Vendor: MATH ESSENTIALS, LLC Vendor#: 831508 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
					RICK FISHER													
0001	Math Essentials Skills Gr	2073394	0001		0002097	04/14/11	05	401	3260	511	9211	000000	412	00	000		638.40	
0002	Shipping & Handling 10%	2073394	0002		0002097	04/14/11	05	401	3260	511	9211	000000	412	00	000		63.84	
																	Check total:	\$702.24
Check: 083647 Type: W Date: 05/11/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Open PO - Skilled Nursing	2072942	0001		8609817-A90	04/09/11	05	001	2134	413	0000	000000	813	00	013		1,200.00	
0002	Open PO - Skilled Nursing	2072942	0001		8645593-A90	04/16/11	05	001	2134	413	0000	000000	813	00	013		1,090.00	
0003	Open PO - Skilled Nursing	2072942	0001		8660757	04/23/11	05	001	2134	413	0000	000000	813	00	013		900.00	
																	Check total:	\$3,190.00
Check: 083648 Type: W Date: 05/11/11 Vendor: MELLONY SALSGIVER Vendor#: 831315 Stat/Date: RECONCILED:05/13/11 Bank: 1																		

Date: 06/06/2011  
Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
WARRANT CHECKS

Page: 7  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimburse food purchase f		2073551	0001	2073551	05/11/11	05	001	2720	433	0000	000000	700	00	078		15.78	
																	Check total:	\$15.78
Check: 083649 Type: W Date: 05/11/11 Vendor: NCS PEARSON INC.		Vendor#: 160182 Stat/Date: RECONCILED:05/17/11 Bank: 1																
		DBA PEARSON ASSESSMENTS																
0001	Beery VMI Full Form Fifth		2073397	0001	73100182	04/11/11	05	401	3260	511	9211	000000	412	00	000		99.00	
0002	PPVT - III Form 3A (Packa		2073397	0002	73100182	04/11/11	05	401	3260	511	9211	000000	412	00	000		51.00	
0003	Shipping / Handling 6%		2073397	0003	73100182	04/11/11	05	401	3260	511	9211	000000	412	00	000		10.00	
																	Check total:	\$160.00
Check: 083650 Type: W Date: 05/11/11 Vendor: NCS PEARSON, INC		Vendor#: 831481 Stat/Date: RECONCILED:05/17/11 Bank: 1																
0001	Metropolitan Readiness Te		2073383	0001	3547556	04/11/11	05	401	3260	511	9211	000000	412	00	000		243.80	
0002	Parent-Teacher Conference		2073383	0002	3547556	04/11/11	05	401	3260	511	9211	000000	412	00	000		56.20	
0003	Shipping & Handling 8 1/2		2073383	0003	3547556	04/11/11	05	401	3260	511	9211	000000	412	00	000		25.50	
																	Check total:	\$325.50
Check: 083651 Type: W Date: 05/11/11 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:05/17/11 Bank:																
0001	CTOPP PROFILE/EXAMINER'S		2073472	0001	73119359	04/28/11	05	572	1110	511	9011	000000	400	00	000		64.00	
0002	CTOPP PROFILE/EXAMINER'S		2073472	0002	73119359	04/28/11	05	572	1110	511	9011	000000	400	00	000		85.00	
																	Check total:	\$149.00
Check: 083652 Type: W Date: 05/11/11 Vendor: NORTH COAST TUTORING SERVICES		Vendor#: 831044 Stat/Date: RECONCILED:05/16/11 Bank:																
0001	SES Tutoring for North Co		2073489	0001	0036235	04/14/11	05	572	1290	411	9011	000000	000	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 083653 Type: W Date: 05/11/11 Vendor: NORTHCOAST COMPUTER SUPPLIES		Vendor#: 140286 Stat/Date: RECONCILED:05/17/11 Bank: 1																
0001	Misc. office supplies (bu		2071994	0001	0000088	04/29/11	05	001	2710	512	0000	000000	700	00	078		23.99	
																	Check total:	\$23.99
Check: 083654 Type: W Date: 05/11/11 Vendor: OHIO TRANSPORT, INC.		Vendor#: 010179 Stat/Date: RECONCILED:05/16/11 Bank: 1																
0001	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0032941	03/29/11	05	001	2840	581	0000	000000	705	00	078		124.39	
0002	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0032942	03/29/11	05	001	2840	581	0000	000000	705	00	078		89.56	
0003	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0032975	03/29/11	05	001	2840	581	0000	000000	705	00	078		19.76	
0004	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0033025	03/30/11	05	001	2840	581	0000	000000	705	00	078		24.36	
0005	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0033064	03/31/11	05	001	2840	581	0000	000000	705	00	078		138.77	
0006	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0033074	03/31/11	05	001	2840	581	0000	000000	705	00	078		257.78	
0007	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0033221	04/04/11	05	001	2840	581	0000	000000	705	00	078		515.63	
0008	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0033225	04/04/11	05	001	2840	581	0000	000000	705	00	078		243.92	
0009	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0033226	04/04/11	05	001	2840	581	0000	000000	705	00	078		38.04	
0010	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0034008	04/21/11	05	001	2840	581	0000	000000	705	00	078		92.41	
0011	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0034226	04/27/11	05	001	2840	581	0000	000000	705	00	078		94.70	
0012	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0034231	04/27/11	05	001	2840	581	0000	000000	705	00	078		19.74	
0013	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0508411	03/29/11	05	001	2840	581	0000	000000	705	00	078		89.56-	
																	Check total:	\$1,569.50

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 8  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083655 Type: W Date: 05/11/11 Vendor: PALADIN PROFESSIONAL SOUND Vendor#: 831586 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Mapleleaf - service perfo		2073545	0001	54026CL	03/25/11	05	001	2720	429	0000	000000	700	00	078		213.50	
																	Check total:	\$213.50
Check: 083656 Type: W Date: 05/11/11 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Pain		2073155	0001	0402887	04/18/11	05	001	2730	571	0000	000000	700	00	078		975.00	
																	Check total:	\$975.00
Check: 083657 Type: W Date: 05/11/11 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	Flourescent Red Ink		2073498	0001	0788799	05/02/11	05	001	2610	512	0000	000000	832	00	026		101.99	
0002	Black Ink		2073498	0002	0788799	05/02/11	05	001	2610	512	0000	000000	832	00	026		50.99	
																	Check total:	\$152.98
Check: 083658 Type: W Date: 05/11/11 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Printing and mailing of		2072956	0001	0011014	04/14/11	05	001	2610	461	0000	000000	832	00	026		2,089.85	
																	Check total:	\$2,089.85
Check: 083659 Type: W Date: 05/11/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Open PO for substitute		2072882	0001	8020001	04/22/11	05	001	1190	411	0000	000000	000	00	007		13,451.72	
																	Check total:	\$13,451.72
Check: 083660 Type: W Date: 05/11/11 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
REVILLE WHOLESALE DISTR																		
0001	1/1/11-6/30/11 Misc Parts		2073257	0001	181040DI	04/04/11	05	001	2840	581	0000	000000	705	00	078		9.89	
0002	1/1/11-6/30/11 Misc Parts		2073257	0001	181641DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		13.99	
0003	1/1/11-6/30/11 Misc Parts		2073257	0001	181646DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		81.98	
0004	1/1/11-6/30/11 Misc Parts		2073257	0001	181726DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		64.74	
0005	1/1/11-6/30/11 Misc Parts		2073257	0001	218226CM	04/04/11	05	001	2840	581	0000	000000	705	00	078		29.52-	
0006	1/1/11-6/30/11 Misc Parts		2073257	0001	218617CM	04/12/11	05	001	2840	581	0000	000000	705	00	078		96.66-	
0007	1/1/11-6/30/11 Misc Parts		2073257	0001	302023DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		43.16	
0008	1/1/11-6/30/11 Misc Parts		2073257	0001	331196DI	04/04/11	05	001	2840	581	0000	000000	705	00	078		9.89	
0009	1/1/11-6/30/11 Misc Parts		2073257	0001	331207DI	04/04/11	05	001	2840	581	0000	000000	705	00	078		62.94	
0010	1/1/11-6/30/11 Misc Parts		2073257	0001	739292DI	04/01/11	05	001	2840	581	0000	000000	705	00	078		71.34	
0011	1/1/11-6/30/11 Misc Parts		2073257	0001	739536DI	04/04/11	05	001	2840	581	0000	000000	705	00	078		9.89	
0012	1/1/11-6/30/11 Misc Parts		2073257	0001	739879DI	04/05/11	05	001	2840	581	0000	000000	705	00	078		107.90	
0013	1/1/11-6/30/11 Misc Parts		2073257	0001	740156DI	04/06/11	05	001	2840	581	0000	000000	705	00	078		289.98	
0014	1/1/11-6/30/11 Misc Parts		2073257	0001	740451DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		23.76	
0015	1/1/11-6/30/11 Misc Parts		2073257	0001	740466DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		29.79	
0016	1/1/11-6/30/11 Misc Parts		2073257	0001	740488DI	04/07/11	05	001	2840	581	0000	000000	705	00	078		9.89	
0017	1/1/11-6/30/11 Misc Parts		2073257	0001	740952DI	04/11/11	05	001	2840	581	0000	000000	705	00	078		138.58	
0018	1/1/11-6/30/11 Misc Parts		2073257	0001	740963DI	04/12/11	05	001	2840	581	0000	000000	705	00	078		96.66	
0019	1/1/11-6/30/11 Misc Parts		2073257	0001	741084DI	04/11/11	05	001	2840	581	0000	000000	705	00	078		41.55	
0020	1/1/11-6/30/11 Misc Parts		2073257	0001	742390DI	04/18/11	05	001	2840	581	0000	000000	705	00	078		92.00	
0021	1/1/11-6/30/11 Misc Parts		2073257	0001	742457DI	04/18/11	05	001	2840	581	0000	000000	705	00	078		21.99	
0022	1/1/11-6/30/11 Misc Parts		2073257	0001	742847DI	04/20/11	05	001	2840	581	0000	000000	705	00	078		9.89	

Date: 06/06/2011  
Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
WARRANT CHECKS

Page: 9  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0023	1/1/11-6/30/11 Misc Parts		2073257	0001	743806DI	04/25/11	05	001	2840	581	0000	000000	705	00	078		143.30	
																	Check total:	\$1,246.93
Check: 083661 Type: W Date: 05/11/11 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	Reimbursement for mileage		2073576	0001	2073576	05/11/11	05	001	2310	439	0000	000000	900	00	007		143.68	
																	Check total:	\$143.68
Check: 083662 Type: W Date: 05/11/11 Vendor: SMARTED SERVICES Vendor#: 831823 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Serial Controller Card		2073509	0001	0078475	05/09/11	05	001	2211	423	0000	000000	815	00	015		184.00	
																	Check total:	\$184.00
Check: 083663 Type: W Date: 05/11/11 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:05/19/11 Bank:																		
0001	Behavioral Consultative		2072347	0001	FEBRUARY 2011	05/11/11	05	516	2213	432	9011	000000	000	00	022		2,575.00	
																	Check total:	\$2,575.00
Check: 083664 Type: W Date: 05/11/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/19/11 Bank:																		
0001	Site rental and Catering		2073263	0001	2073263-5/5/11	05/11/11	05	590	3260	432	9111	000000	000	00	000		481.60	
0002	Site rental and Catering		2073510	0001	2073510-4/30/11	04/30/11	05	590	3260	432	9111	000000	000	00	000		1,572.00	
																	Check total:	\$2,053.60
Check: 083665 Type: W Date: 05/11/11 Vendor: STECK-VAUGHN Vendor#: 190399 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	Grade 2 Spelling Linking		2073465	0001	947048988	04/15/11	05	401	3260	511	9211	000000	412	00	000		201.20	
0002	Grade 3 Spelling Linking		2073465	0002	947048988	04/15/11	05	401	3260	511	9211	000000	412	00	000		50.30	
0003	Shipping & Handling 10%		2073465	0003	947048988	04/15/11	05	401	3260	511	9211	000000	412	00	000		25.20	
																	Check total:	\$276.70
Check: 083666 Type: W Date: 05/11/11 Vendor: SUBURBAN TRANSPORTATION COMPANY, INC. Vendor#: 190275 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	Open PO - Transportation		2072970	0001	S022829	04/12/11	05	001	2821	483	0000	000000	813	00	013		2,083.00	
																	Check total:	\$2,083.00
Check: 083667 Type: W Date: 05/11/11 Vendor: TEXTHELP SYSTEMS INC. SCHOOL Vendor#: 831595 Stat/Date: RECONCILED:05/23/11 Bank: 1																		
0001	Renewal of Read Write Gol		2073362	0001	0008736	03/29/11	05	001	2211	516	0000	000000	815	00	015		750.00	
																	Check total:	\$750.00
Check: 083668 Type: W Date: 05/11/11 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	Sheet metal (decking mate		2073486	0001	0037816	05/03/11	05	001	2740	573	0000	000000	700	00	078		78.17	
																	Check total:	\$78.17
Check: 083669 Type: W Date: 05/11/11 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Elev		2073270	0001	0834121	04/01/11	05	001	2720	429	0000	000000	700	00	078		694.87	
0002	1/1/11-6/30/11 misc. Elev		2073270	0001	0861315	05/01/11	05	001	2720	429	0000	000000	700	00	078		739.52	
																	Check total:	\$1,434.39



Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 10  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083670 Type: W Date: 05/11/11 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:05/25/11 Bank: 1																	
					OHIO BCI & I												
0001	Open Purchase Order for		2073069	0001	2KB289-434960	03/23/11	05	001	2412	419	0000	000000	835	00	023		450.00
0002	Open Purchase Order for		2073069	0001	2KB289-441706	04/28/11	05	001	2412	419	0000	000000	835	00	023		230.00
																	Check total: \$680.00
Check: 083671 Type: W Date: 05/11/11 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:05/16/11 Bank:																	
					ATT: SISTER BARBARA JEAN												
0001	Site rental and Catering		2073274	0001	05311OCE	05/03/11	05	590	3260	432	9111	000000	000	00	000		769.00
																	Check total: \$769.00
Check: 083672 Type: W Date: 05/11/11 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:05/23/11 Bank: 1																	
0001	replacement parts/labor f		2073367	0001	0001104	03/15/11	05	001	2740	423	0000	000000	600	00	006		221.60
																	Check total: \$221.60
Check: 083673 Type: W Date: 05/11/11 Vendor: WM. MACGILL & CO. Vendor#: 230305 Stat/Date: RECONCILED:05/18/11 Bank: 1																	
0001	Clinic Supply Order		2073369	0001	IN0358155	03/29/11	05	401	3260	511	9211	000000	412	00	000		659.96
0002	Shipping & Handling		2073369	0002	IN0358155	03/29/11	05	401	3260	511	9211	000000	412	00	000		19.95
																	Check total: \$679.91
Check: 083674 Type: W Date: 05/11/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	PO to support video secur		2073400	0001	0310244	04/19/11	05	001	2211	429	0000	000000	815	00	015		262.50
																	Check total: \$262.50
Check: 083675 Type: W Date: 05/12/11 Vendor: JANICE FRAZIER Vendor#: 100073 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	REIMBURSEMENT FOR BREAD		2073616	0001	Reimbursement	05/12/11	05	006	3120	560	0000	000000	500	00	000		13.29
																	Check total: \$13.29
Check: 083676 Type: W Date: 05/12/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/18/11 Bank: 1																	
0001	AT&T PHONE SERVICE FOR JP		2071892	0001	2166633512-05	05/07/11	05	401	3260	441	9511	000000	000	00	000		27.77
0002	AT&T PHONE SERVICE FOR (5		2073285	0001	2163320740.04	04/22/11	05	001	2910	441	0000	000000	000	00	007		51.14
0003	AT&T PHONE SERVICE FOR (5		2073285	0001	2166633776-05	05/07/11	05	001	2910	441	0000	000000	000	00	007		35.33
0004	AT&T PHONE SERVICE FOR (5		2073285	0001	2168831104-04	04/28/11	05	001	2910	441	0000	000000	000	00	007		35.03
																	Check total: \$149.27
																	(Multi-bank check)
Check: 083677 Type: W Date: 05/12/11 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: RECONCILED:05/20/11 Bank:																	
0001	Open purchase order for		2072800	0001	2072800	05/12/11	05	200	4670	891	911S	000000	600	00	000		656.41
																	Check total: \$656.41
Check: 083678 Type: W Date: 05/12/11 Vendor: BLUE PLANET LIGHTING, INC. Vendor#: 831847 Stat/Date: RECONCILED:05/19/11 Bank:																	
0001	Lamp Socket G9.5 36" Lead		2073516	0001	0009970	05/04/11	05	034	2720	519	0000	000000	600	00	000		73.80
0002	shipping		2073516	0002	0009970	05/04/11	05	034	2720	519	0000	000000	600	00	000		10.00

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 11  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$83.80	
Check: 083679 Type: W Date: 05/12/11 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:05/17/11 Bank: 1	
0001	Flip Video MinoHD 1hr		2073292	0002	XBK5924	04/11/11	05	009	2620	519	9680	000000	600	00	000		160.00
0002	Sony Cyber shot DSC W330		2073292	0001	XHG3427	05/05/11	05	009	2620	519	9680	000000	600	00	000		155.00
Check total:																\$315.00	
Check: 083680 Type: W Date: 05/12/11 Vendor: CONSTRUCTION RESOURCES, INC.																Vendor#: 831785 Stat/Date: RECONCILED:05/20/11 Bank:	
0001	Conduct investigation of		2072645	0001	0006401	04/30/11	05	034	2720	423	0000	000000	600	00	000		7,450.00
Check total:																\$7,450.00	
Check: 083681 Type: W Date: 05/12/11 Vendor: DISCOVERY TOURS, INC.																Vendor#: 831283 Stat/Date: RECONCILED:05/16/11 Bank:	
0001	Payment for New York Tri		2073530	0001	110512GHNY	05/12/11	05	014	4600	490	9456	000000	500	00	000		26,656.00
Check total:																\$26,656.00	
Check: 083682 Type: W Date: 05/12/11 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:05/18/11 Bank: 1	
0001	NATURAL GAS USAGE FOR THE		2072929	0007	ADMIN BLDG - 05	05/05/11	05	001	2720	453	0000	000000	800	00	007		648.97
0002	NATURAL GAS USAGE FOR		2072929	0006	BUS GARAGE - 05	05/05/11	05	001	2720	453	0000	000000	700	00	007		305.13
0003	NATURAL GAS USAGE FOR ELM		2072929	0001	ELMWOOD - 05	05/05/11	05	001	2720	453	0000	000000	100	00	007		375.29
0004	NATURAL GAS USAGE FOR HIG		2072929	0005	HIGH SCHL - 05	05/05/11	05	001	2720	453	0000	000000	600	00	007		183.28
0005	NATURAL GAS USAGE FOR MAP		2072929	0002	MAPLE LEAF - 05	05/03/11	05	001	2720	453	0000	000000	200	00	007		679.09
0006	NATURAL GAS USAGE FOR MID		2072929	0004	MIDDLE SCH - 05	05/05/11	05	001	2720	453	0000	000000	500	00	007		893.78
0007	NATURAL GAS USAGE FOR WM.		2072929	0003	WM FOSTER - 05	05/05/11	05	001	2720	453	0000	000000	400	00	007		1,011.64
0008	NATURAL GAS USAGE FOR WM.		2072929	0003	WM. FOSTER - 05	05/05/11	05	001	2720	453	0000	000000	400	00	007		35.12
Check total:																\$4,132.30	
Check: 083683 Type: W Date: 05/12/11 Vendor: ELLEN LINHART																Vendor#: 050307 Stat/Date: RECONCILED:05/16/11 Bank: 1	
0001	Reimbursement for staff		2073578	0001	APRIL 2011	05/12/11	05	018	4600	890	902G	000000	600	00	000		149.29
Check total:																\$149.29	
Check: 083684 Type: W Date: 05/12/11 Vendor: EMILY GARRETT																Vendor#: 702329 Stat/Date: Bank:	
0001	HS Girls/Spring		2073341	0002	E.G - 04/29/11	04/28/11	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 083685 Type: W Date: 05/12/11 Vendor: ENERGY EDUCATION																Vendor#: 831741 Stat/Date: RECONCILED:05/17/11 Bank:	
0001	PROFESSIONAL SERVICES-STU		2072181	0001	JUNE 2011 FEE	05/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																\$13,200.00	
Check: 083686 Type: W Date: 05/12/11 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:05/17/11 Bank: 1	
0001	NOTA FEE FOR JULY 2010 TH		2071944	0001	0030494	04/18/11	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																\$417.00	
Check: 083687 Type: W Date: 05/12/11 Vendor: JIM BUTVIN																Vendor#: 100268 Stat/Date: Bank: 1	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 12  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
C/O GARFIELD HEIGHTS																		
0001	Reimburse for supplies ne	2073210	0001	2073210		05/12/11	05	018	4600	890	902G	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 083688 Type: W Date: 05/12/11 Vendor: KALAHARI RESORT & CONVENTION Vendor#: 831778 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
LMN DEVELOPMENT LLC																		
0001	payment for incentive Kal	2073540	0001	Garfield Hts.		04/20/11	05	018	4600	890	952G	000000	500	00	000		2,580.00	
																	Check total:	\$2,580.00
Check: 083689 Type: W Date: 05/12/11 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:05/23/11 Bank:																		
0001	Flowers for senior breakf	2073473	0001	2073473		05/12/11	05	200	4670	891	911S	000000	600	00	000		70.00	
0002	1 large spring bouquet &	2073473	0002	2073473		05/12/11	05	200	4670	891	911S	000000	600	00	000		0.00	
																	Check total:	\$70.00
Check: 083690 Type: W Date: 05/12/11 Vendor: MICHAEL KONEY Vendor#: 702610 Stat/Date: RECONCILED:05/17/11 Bank:																		
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	M.K - 04/28/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00	
0002	MS Boys/Spring Teams/Ofc/	2073341	0003	M.K.- 04/28/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00	
																	Check total:	\$110.00
Check: 083691 Type: W Date: 05/12/11 Vendor: MICHAEL MUZYCHENKO Vendor#: 702704 Stat/Date: RECONCILED:05/18/11 Bank:																		
0001	HS Boys/Spring	2073341	0001	M.M - 04/28/11		04/28/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 083692 Type: W Date: 05/12/11 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:05/16/11 Bank:																		
0001	DJ for senior prom 5/13/2	2073541	0001	2073541		05/12/11	05	200	4670	891	911S	000000	600	00	000		450.00	
																	Check total:	\$450.00
Check: 083693 Type: W Date: 05/12/11 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	final payment for washing	2073585	0001	0003571		05/04/11	05	014	4600	490	9455	000000	500	00	000		18,665.00	
																	Check total:	\$18,665.00
Check: 083694 Type: W Date: 05/12/11 Vendor: PAT KENNEDY Vendor#: 702705 Stat/Date: RECONCILED:05/17/11 Bank:																		
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	P.K - 04/28/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00	
0002	MS Boys/Spring Teams/Ofc/	2073341	0003	P.K- 04/28/11		04/28/11	05	300	4510	419	926A	000000	500	00	000		55.00	
																	Check total:	\$110.00
Check: 083695 Type: W Date: 05/12/11 Vendor: PATRICIA A. FRAME Vendor#: 160082 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	Purchase of pizza for stu	2073546	0001	2073546		04/29/11	05	018	4600	890	902G	000000	600	00	000		85.46	
																	Check total:	\$85.46
Check: 083696 Type: W Date: 05/12/11 Vendor: PENSKE TRUCK LEASING CO., L.P. Vendor#: 160158 Stat/Date: RECONCILED:05/16/11 Bank:																		
0001	VEHICLE RENTAL MUSIC EXPR	2073612	0001	C026417251		04/14/11	05	300	4137	590	910E	000000	600	00	000		283.60	
																	Check total:	\$283.60

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 13  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083697 Type: W Date: 05/12/11 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: RECONCILED:05/18/11 Bank:																		
0001	2011 prom tickets (500)		2073497	0001	2073497	05/12/11	05	200	4670	891	911S	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 083698 Type: W Date: 05/12/11 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
David J. Riley																		
0001	Legal Services		2072714	0001	0001041	03/13/11	05	004	5600	429	904Q	000000	200	00	000		3,348.75	
0002	Legal Services		2072714	0001	0001052	03/31/11	05	004	5600	429	904Q	000000	200	00	000		2,098.75	
0003	Legal Services		2072714	0001	0001066	05/02/11	05	004	5600	429	904Q	000000	200	00	000		907.50	
																	Check total:	\$6,355.00
Check: 083699 Type: W Date: 05/12/11 Vendor: SCHOOLKIDZ INC. Vendor#: 190018 Stat/Date: RECONCILED:05/31/11 Bank: 1																		
0001	school kits ordered		2073553	0001	ACT# 18560	04/27/11	05	018	4600	890	922G	000000	200	00	000		456.37	
																	Check total:	\$456.37
Check: 083700 Type: W Date: 05/12/11 Vendor: SIGNATURE OF SOLON Vendor#: 190290 Stat/Date: RECONCILED:05/17/11 Bank:																		
0001	2011 Senior Class Prom -		2073618	0001	#3480	05/12/11	05	200	4670	891	911S	000000	600	00	000		21,410.00	
																	Check total:	\$21,410.00
Check: 083701 Type: W Date: 05/12/11 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: RECONCILED:05/23/11 Bank:																		
0001	Dumpster Aug. 2010 - June		2072723	0001	00097909	04/14/11	05	010	5600	419	0002	000000	100	00	000		227.74	
0002	Electricity Aug. 2010 - J		2072723	0002	APRIL 2011	05/12/11	05	010	5600	419	0002	000000	100	00	000		750.00	
																	Check total:	\$977.74
Check: 083702 Type: W Date: 05/12/11 Vendor: TANIA MARTIN Vendor#: 702604 Stat/Date: RECONCILED:05/19/11 Bank:																		
0001	HS Girls/Spring		2073341	0002	T.M - 04/29/11	04/28/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 083703 Type: W Date: 05/12/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/16/11 Bank:																		
0001	ELECTRIC POWER USAGE FOR		2073595	0001	90002851929	04/27/11	05	001	2720	451	0000	000000	100	00	007		2,666.64	
0002	ELECTRIC POWER USAGE FOR		2073595	0002	90002851929	04/27/11	05	001	2720	451	0000	000000	200	00	007		4,243.39	
0003	ELECTRIC POWER USAGE FOR		2073595	0003	90002851929	04/27/11	05	001	2720	451	0000	000000	400	00	007		4,852.61	
0004	ELECTRIC POWER USAGE FOR		2073595	0004	90002851929	04/27/11	05	001	2720	451	0000	000000	500	00	007		5,552.37	
0005	ELECTRIC POWER FOR HIGH S		2073595	0005	90002851929	04/27/11	05	001	2720	451	0000	000000	600	00	007		42,673.29	
0006	ELECTRIC POWER FOR ST. MO		2073595	0006	90002851929	04/27/11	05	401	3260	451	9211	000000	412	00	000		526.01	
0007	ELECTRIC POWER USAGE FOR		2073595	0007	90002851929	04/27/11	05	401	3260	451	9511	000000	000	00	000		363.26	
																	Check total:	\$60,877.57
(Multi-bank check)																		
Check: 083704 Type: W Date: 05/12/11 Vendor: TRICIA BALICKY Vendor#: 702709 Stat/Date: RECONCILED:05/31/11 Bank:																		
0001	HS Girls/Spring		2073341	0002	T.B - 04/21/11	04/21/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00

Date: 06/06/2011  
Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
WARRANT CHECKS

Page: 14  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083705 Type: W Date: 05/12/11 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Hood cleaning - Dishwashe		2073566	0001	1109956	04/15/11	05	006	3190	423	0000	000000	500	00	000		150.00	
0002	Hood Cleaning - Cooking A		2073566	0002	1109956	04/15/11	05	006	3190	423	0000	000000	500	00	000		265.00	
																	Check total:	\$415.00
Check: 083706 Type: W Date: 05/12/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	Openn PO for refrigeratio		2073015	0001	0055650	04/19/11	05	006	3190	423	0000	000000	500	00	000		323.00	
0002	Openn PO for refrigeratio		2073015	0001	0055651	04/21/11	05	006	3190	423	0000	000000	500	00	000		73.20	
																	Check total:	\$396.20
Check: 083707 Type: W Date: 05/12/11 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	Drinks for HS for Jan. Fe		2072987	0001	0025459662	04/12/11	05	006	3120	560	0000	000000	600	00	000		239.84	
0002	Drinks for HS for Jan. Fe		2072987	0001	0025459744	04/20/11	05	006	3120	560	0000	000000	600	00	000		254.83	
0003	Beverages for Middle Scho		2073175	0001	0025459629	04/08/11	05	006	3120	560	0000	000000	500	00	000		302.00	
0004	Beverages for Middle Scho		2073175	0001	002549740	04/20/11	05	006	3120	560	0000	000000	500	00	000		195.97	
																	Check total:	\$992.64
Check: 083708 Type: W Date: 05/12/11 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:05/16/11 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		2072734	0001	0328140	04/30/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		2072734	0002	0328140	04/30/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		2072734	0003	0328140	04/30/11	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR ST. JOHN		2072734	0004	0328140	04/30/11	05	001	2720	429	0000	000000	600	00	006		23.00	
0005	PEST CONTROL FOR H.S., EL		2072734	0005	0328140	04/30/11	05	006	3190	429	0000	000000	600	00	000		90.72	
0006	PEST CONTROL FOR M.S. & M		2072734	0006	0328140	04/30/11	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$256.28
Check: 083709 Type: W Date: 05/12/11 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: RECONCILED:05/18/11 Bank: 1																		
0001	milk/juice for		2073022	0001	0814391	04/09/11	05	006	3120	560	0000	000000	500	00	000		723.61	
0002	milk/juice for		2073022	0001	0814394	04/09/11	05	006	3120	560	0000	000000	500	00	000		634.39	
0003	milk/juice for		2073022	0001	0817855	04/16/11	05	006	3120	560	0000	000000	500	00	000		677.36	
0004	milk/juice for		2073022	0001	0817858	04/16/11	05	006	3120	560	0000	000000	500	00	000		645.15	
0005	milk/juice for		2073022	0001	0821833	04/23/11	05	006	3120	560	0000	000000	500	00	000		568.16	
0006	milk/juice for		2073022	0001	0821836	04/23/11	05	006	3120	560	0000	000000	500	00	000		525.03	
0007	milk/juice for		2073022	0001	0825339	04/30/11	05	006	3120	560	0000	000000	500	00	000		603.29	
0008	milk/juice for		2073022	0001	0825342	04/30/11	05	006	3120	560	0000	000000	500	00	000		503.07	
0009	milk for hs wm foster &		2073120	0001	0814390	04/09/11	05	006	3120	560	0000	000000	600	00	000		762.67	
0010	milk for hs wm foster &		2073120	0001	0814392	04/09/11	05	006	3120	560	0000	000000	600	00	000		305.19	
0011	milk for hs wm foster &		2073120	0001	0814393	04/09/11	05	006	3120	560	0000	000000	600	00	000		523.05	
0012	milk for hs wm foster &		2073120	0001	0814395	04/09/11	05	006	3120	560	0000	000000	600	00	000		141.59	
0013	milk for hs wm foster &		2073120	0001	0817854	04/16/11	05	006	3120	560	0000	000000	600	00	000		650.52	
0014	milk for hs wm foster &		2073120	0001	0817856	04/16/11	05	006	3120	560	0000	000000	600	00	000		396.79	
0015	milk for hs wm foster &		2073120	0001	0817857	04/16/11	05	006	3120	560	0000	000000	600	00	000		490.37	
0016	milk for hs wm foster &		2073120	0001	0817859	04/16/11	05	006	3120	560	0000	000000	600	00	000		119.88	
0017	milk for hs wm foster &		2073120	0001	0821832	04/23/11	05	006	3120	560	0000	000000	600	00	000		435.98	
0018	milk for hs wm foster &		2073120	0001	0821834	04/23/11	05	006	3120	560	0000	000000	600	00	000		272.41	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 15  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	milk for hs wm foster &		2073120	0001	0821835	04/23/11	05	006	3120	560	0000	000000	600	00	000		392.22
0020	milk for hs wm foster &		2073120	0001	0821837	04/23/11	05	006	3120	560	0000	000000	600	00	000		98.04
0021	milk for hs wm foster &		2073120	0001	0825338	04/30/11	05	006	3120	560	0000	000000	600	00	000		648.76
0022	milk for hs wm foster &		2073120	0001	0825340	04/30/11	05	006	3120	560	0000	000000	600	00	000		261.64
0023	milk for hs wm foster &		2073120	0001	0825341	04/30/11	05	006	3120	560	0000	000000	600	00	000		403.21
0024	milk for hs wm foster &		2073120	0001	0825343	04/30/11	05	006	3120	560	0000	000000	600	00	000		87.22
Check total:																\$10,869.60	

Check: 083710 Type: W Date: 05/12/11 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:05/19/11 Bank: 1  
 ATTN: CREDIT DEPT.

0001	food/supplies for		2073030	0001	133763798	04/04/11	05	006	3120	560	0000	000000	500	00	000		2,879.43
0002	food/supplies for		2073030	0001	133802099	04/06/11	05	006	3120	560	0000	000000	500	00	000		310.24
0003	food/supplies for		2073030	0001	133820361	04/07/11	05	006	3120	560	0000	000000	500	00	000		2,769.60
0004	food/supplies for		2073030	0001	133842253	04/11/11	05	006	3120	560	0000	000000	500	00	000		2,266.16
0005	food/supplies for		2073030	0001	133896096	04/14/11	05	006	3120	560	0000	000000	500	00	000		2,829.45
0006	food/supplies for		2073030	0001	133924594	04/18/11	05	006	3120	560	0000	000000	500	00	000		4,274.79
0007	food/supplies for		2073030	0001	133977151	04/21/11	05	006	3120	560	0000	000000	500	00	000		2,873.90
0008	food/supplies for		2073030	0001	134028041	04/26/11	05	006	3120	560	0000	000000	500	00	000		38.36
0009	food/supplies for		2073030	0001	134055552	04/28/11	05	006	3120	560	0000	000000	500	00	000		3,838.28
0010	Groceries for HS Elmwood		2073129	0001	133763269	04/04/11	05	006	3120	560	0000	000000	600	00	000		3,930.61
0011	Groceries for HS Elmwood		2073129	0001	133814606	04/07/11	05	006	3120	560	0000	000000	600	00	000		2,296.40
0012	Groceries for HS Elmwood		2073129	0001	133842046	04/11/11	05	006	3120	560	0000	000000	600	00	000		2,242.31
0013	Groceries for HS Elmwood		2073129	0001	133895968	04/14/11	05	006	3120	560	0000	000000	600	00	000		2,894.04
0014	Groceries for HS Elmwood		2073129	0001	133924763	04/18/11	05	006	3120	560	0000	000000	600	00	000		2,639.90
0015	Groceries for HS Elmwood		2073129	0001	133977669	04/21/11	05	006	3120	560	0000	000000	600	00	000		4,605.33
0016	Groceries for HS Elmwood		2073129	0001	134055542	04/28/11	05	006	3120	560	0000	000000	600	00	000		2,809.83
0017	Groceries for HS Elmwood		2073129	0001	2804173	04/04/11	05	006	3120	560	0000	000000	600	00	000		123.00-
0018	Groceries for HS Elmwood		2073129	0001	759081175	04/11/11	05	006	3120	560	0000	000000	600	00	000		53.20
Check total:																\$43,428.83	

Check: 083711 Type: W Date: 05/12/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:05/17/11 Bank: 1

0001	Linen service for High,Wm		2073033	0001	0123567	04/06/11	05	006	3190	429	0000	000000	500	00	000		82.13
0002	Linen service for High,Wm		2073033	0001	0125650	04/13/11	05	006	3190	429	0000	000000	500	00	000		83.03
0003	Linen service for High,Wm		2073033	0001	0127731	04/20/11	05	006	3190	429	0000	000000	500	00	000		85.34
0004	Linen service for High,Wm		2073033	0001	0129771	04/27/11	05	006	3190	429	0000	000000	500	00	000		82.13
0005	Linen service for High,Wm		2073033	0001	S0125032	04/07/11	05	006	3190	429	0000	000000	500	00	000		21.32
0006	Linen service for Middle		2073033	0002	S0125032.	04/07/11	05	006	3190	429	0000	000000	600	00	000		21.32
Check total:																\$375.27	

Check: 083712 Type: W Date: 05/12/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:05/16/11 Bank: 1

0001	Breads, rolls,buns for		2073034	0001	01-0114579..	04/30/11	05	006	3120	560	0000	000000	500	00	000		380.85
0002	Breads, rolls,buns for		2073034	0001	01-0273961..	04/30/11	05	006	3120	560	0000	000000	500	00	000		327.39
0003	Bread for HS, Elmwood & W		2073148	0001	01-0114587..	04/30/11	05	006	3120	560	0000	000000	600	00	000		395.13
0004	Bread for HS, Elmwood & W		2073148	0001	01-0135491..	04/30/11	05	006	3120	560	0000	000000	600	00	000		229.92
0005	Bread for HS, Elmwood & W		2073148	0001	01-0135517..	04/30/11	05	006	3120	560	0000	000000	600	00	000		304.28
Check total:																\$1,637.57	

Check: 083713 Type: W Date: 05/12/11 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:05/17/11 Bank: 1

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 16  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	bus fee for reward trip t		2073543	0001	0003405	04/11/11	05	018	4600	890	952G	000000	500	00	000		960.00	
																	Check total:	\$960.00
Check: 083714 Type: W Date: 05/12/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																	Vendor#:	190550 Stat/Date: RECONCILED:05/16/11 Bank: 1
0001	food/supplies for		2073039	0001	104060947	04/06/11	05	006	3120	560	0000	000000	500	00	000		180.07	
0002	food/supplies for		2073039	0001	104201194	04/20/11	05	006	3120	560	0000	000000	500	00	000		134.79	
0003	Groceries for HS, WF & El		2073267	0001	104060946	04/06/11	05	006	3120	560	0000	000000	600	00	000		983.44	
0004	Groceries for HS, WF & El		2073267	0001	104079088	04/07/11	05	006	3120	560	0000	000000	600	00	000		151.92	
0005	Groceries for HS, WF & El		2073267	0001	104201197	04/20/11	05	006	3120	560	0000	000000	600	00	000		54.25	
																	Check total:	\$1,504.47
Check: 083715 Type: W Date: 05/13/11 Vendor: BAKER VEHICLE SYSTEMS																	Vendor#:	020094 Stat/Date: RECONCILED:05/16/11 Bank: 1
0001	New clutch & belts for 60		2073469	0001	1181366	05/03/11	05	001	2750	581	0000	000000	700	00	078		9.58	
																	Check total:	\$9.58
Check: 083716 Type: W Date: 05/13/11 Vendor: HILLTOP GARAGE, INC.																	Vendor#:	080272 Stat/Date: RECONCILED:05/20/11 Bank: 1
0001	Tow of Bus #13 from Lakew		2073536	0001	0078863	03/31/11	05	001	2840	423	0000	000000	705	00	078		210.00	
																	Check total:	\$210.00
Check: 083717 Type: W Date: 05/13/11 Vendor: LIBRARY VIDEO COMPANY																	Vendor#:	120192 Stat/Date: RECONCILED:05/17/11 Bank: 1
0001	Shakespeare for Students		2073337	0001	N30306610101	03/28/11	05	401	3260	511	9011	000000	410	00	000		95.88	
0002	The Crucible DVD		2073337	0002	N30306610101	03/28/11	05	401	3260	511	9011	000000	410	00	000		9.95	
0003	Cyrano De Bergerac DVD		2073337	0003	N30306610101	03/28/11	05	401	3260	511	9011	000000	410	00	000		24.95	
0004	20,000 Leagues Under the		2073337	0004	N30306610101	03/28/11	05	401	3260	511	9011	000000	410	00	000		14.95	
0005	Shipping		2073337	0006	N30306610101	03/28/11	05	401	3260	511	9011	000000	410	00	000		11.25	
0006	The Great Gatsby DVD		2073337	0005	N30306610102	05/04/11	05	401	3260	511	9011	000000	410	00	000		14.95	
																	Check total:	\$171.93
Check: 083718 Type: W Date: 05/13/11 Vendor: NORTHEAST OHIO ASSN OF SCHOOL ADMINISTRATORS																	Vendor#:	020333 Stat/Date: Bank: 1
0001	Northeast Ohio Associatio		2073610	0001	2073610	05/13/11	05	001	2412	419	0000	000000	835	00	023		15.00	
																	Check total:	\$15.00
Check: 083719 Type: W Date: 05/13/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																	Vendor#:	150120 Stat/Date: RECONCILED:05/18/11 Bank: 1
0001	UNEMPLOYMENT - ROBINSON		2073462	0001	0804929-MAR-11	05/02/11	05	001	2225	282	0000	000000	500	00	000		872.00	
0002	UNEMPLOYMENT - VESTER		2073462	0002	0804929-MAR-11	05/02/11	05	001	4512	282	0000	000000	600	00	000		145.76	
0003	UNEMPLOYMENT - GLADISH		2073462	0003	0804929-MAR-11	05/02/11	05	001	2840	282	0000	000000	700	00	000		1,479.00	
0004	UNEMPLOYMENT - JOHNSON		2073462	0004	0804929-MAR-11	05/02/11	05	001	2214	282	0000	000000	600	00	000		652.00	
0005	UNEMPLOYMENT - STARAITIS		2073462	0005	0804929-MAR-11	05/02/11	05	001	2125	282	0000	000000	000	00	000		1,141.68	
0006	UNEMPLOYMENT - KANE		2073462	0006	0804929-MAR-11	05/02/11	05	001	2214	282	0000	000000	100	00	000		720.00	
0007	UNEMPLOYMENT-SCHMITT		2073462	0007	0804929-MAR-11	05/02/11	05	001	2720	282	0000	000000	500	00	000		483.48	
0008	UNEMPLOYMENT-WITHROW		2073462	0008	0804929-MAR-11	05/02/11	05	001	2215	282	0000	000000	600	00	000		644.46	
																	Check total:	\$6,138.38
Check: 083720 Type: W Date: 05/13/11 Vendor: PRAXAIR DISTRIBUTION, INC																	Vendor#:	230200 Stat/Date: RECONCILED:05/19/11 Bank: 1

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 17  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	1/1/11-6/30/11 misc. Gass		2073160	0001	39299582	03/28/11	05	001	2790	572	0000	000000	700	00	078		69.99
0002	1/1/11-6/30/11 misc. Gass		2073160	0001	39474259	04/20/11	05	001	2790	572	0000	000000	700	00	078		89.25
0003	1/1/11-6/30/11 misc. Gass		2073160	0001	39505173	04/21/11	05	001	2790	572	0000	000000	700	00	078		92.50
0004	1/1/11-6/30/11 misc. Gass		2073160	0001	39546725	04/29/11	05	001	2790	572	0000	000000	700	00	078		67.85
Check total:																	\$319.59
Check: 083721 Type: W Date: 05/13/11 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Fert		2073162	0001	0024166	04/30/11	05	001	2740	423	0000	000000	700	00	078		340.00
Check total:																	\$340.00
Check: 083722 Type: W Date: 05/13/11 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:05/20/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Plow		2073260	0001	0521439	04/27/11	05	001	2840	581	0000	000000	705	00	078		52.86
0002	1/1/11-6/30/11 misc. Plow		2073260	0001	0524080	05/04/11	05	001	2840	581	0000	000000	705	00	078		55.38
Check total:																	\$108.24
Check: 083723 Type: W Date: 05/13/11 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 Misc. Mont		2072904	0001	0250359	03/21/11	05	001	2740	423	0000	000000	700	00	078		89.95
0002	1/1/11-6/30/11 Misc. Mont		2072904	0001	0250495	03/21/11	05	001	2740	423	0000	000000	700	00	078		220.10
Check total:																	\$310.05
Check: 083724 Type: W Date: 05/13/11 Vendor: THREE-Z-INC. Vendor#: 200167 Stat/Date: RECONCILED:05/18/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Mulc		2073269	0001	0122426-IN	03/31/11	05	001	2730	571	0000	000000	700	00	078		65.92
Check total:																	\$65.92
Check: 083725 Type: W Date: 05/13/11 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:05/25/11 Bank: 1																	
0001	1/1/11-6/30/11 annual bac		2073271	0001	0026622	04/30/11	05	001	2720	841	0000	000000	700	00	078		619.94
Check total:																	\$619.94
Check: 083726 Type: W Date: 05/13/11 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Bus		2073272	0001	0362921	04/15/11	05	001	2840	581	0000	000000	705	00	078		147.49
0002	1/1/11-6/30/11 misc. Bus		2073272	0001	0363308	04/26/11	05	001	2840	581	0000	000000	705	00	078		22.36
0003	1/1/11-6/30/11 misc. Bus		2073272	0001	0363628	05/03/11	05	001	2840	581	0000	000000	705	00	078		132.71
0004	1/1/11-6/30/11 misc. Bus		2073272	0001	362921-1	04/20/11	05	001	2840	581	0000	000000	705	00	078		55.91
0005	1/1/11-6/30/11 misc. Bus		2073272	0001	363308-1	04/27/11	05	001	2840	581	0000	000000	705	00	078		47.83
0006	1/1/11-6/30/11 misc. Bus		2073272	0001	363308-2	05/02/11	05	001	2840	581	0000	000000	705	00	078		245.01
Check total:																	\$651.31
Check: 083727 Type: W Date: 05/13/11 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Dies		2073171	0001	10182297	04/07/11	05	001	2821	582	0000	000000	705	00	078		1,456.91
0002	1/1/11-6/30/11 misc. Dies		2073171	0001	10182326	04/07/11	05	001	2821	582	0000	000000	705	00	078		20.00-
0003	1/1/11-6/30/11 misc. Dies		2073171	0001	10182327	04/07/11	05	001	2821	582	0000	000000	705	00	078		559.00
0004	1/1/11-6/30/11 misc. Dies		2073171	0001	10182607	04/14/11	05	001	2821	582	0000	000000	705	00	078		2,260.50
0005	1/1/11-6/30/11 misc. Dies		2073171	0001	10182970	04/22/11	05	001	2821	582	0000	000000	705	00	078		2,505.89
0006	1/1/11-6/30/11 misc. Dies		2073171	0001	10183148	04/28/11	05	001	2821	582	0000	000000	705	00	078		20.00-



Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 18  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0007	1/1/11-6/30/11 misc. Dies		2073171	0001	10183150	04/28/11	05	001	2821	582	0000	000000	705	00	078		651.75	
0008	1/1/11-6/30/11 misc. Dies		2073171	0001	10183162	04/28/11	05	001	2821	582	0000	000000	705	00	078		779.30	
																	Check total:	\$8,173.35
Check: 083728 Type: W Date: 05/13/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:05/17/11 Bank: 1																		
0001	1/1/11-6/30/11 District		2073276	0001	4469608-0215-7	05/01/11	05	001	2790	422	0000	000000	700	00	078		1,651.36	
																	Check total:	\$1,651.36
Check: 083737 Type: W Date: 05/19/11 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:05/19/11 Bank: 1																		
0001	PREPAID NATURAL GAS PROGR		2073638	0001	PPG0511-180	05/19/11	05	001	2720	453	0000	000000	100	00	007		3,824.86	
0002	PREPAID NATURAL GAS PROGR		2073638	0002	PPG0511-180	05/19/11	05	001	2720	453	0000	000000	200	00	007		4,480.55	
0003	PREPAID NATURAL GAS PROGR		2073638	0004	PPG0511-180	05/19/11	05	001	2720	453	0000	000000	500	00	007		2,622.78	
																	Check total:	\$10,928.19
Check: 083739 Type: W Date: 05/23/11 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank: 1																		
0001	metal woods-right handed		2073283	0001	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		374.25	
0002	metal woods left handed		2073283	0002	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		74.85	
0003	tennis rackets		2073283	0003	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		167.50	
0004	men's game balls		2073283	0004	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		238.50	
0005	dozen rewashed golf balls		2073283	0005	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		44.75	
0006	packs of 4 short flight g		2073283	0006	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		54.00	
0007	floor hockey sticks		2073283	0007	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		244.00	
0008	practice tennis balls-cas		2073283	0008	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		121.50	
0009	tennis racket grips		2073283	0009	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		81.00	
0010	whiffle ball bats		2073283	0010	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		15.80	
0011	whiffle balls		2073283	0011	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		15.00	
0012	shipping		2073283	0012	0081312	04/14/11	05	401	3260	511	9011	000000	410	00	000		157.51	
																	Check total:	\$1,588.66
Check: 083740 Type: W Date: 05/23/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:05/27/11 Bank: 1																		
0001	Reimbursement for use of		2072208	0001	APR-11	05/23/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 083741 Type: W Date: 05/23/11 Vendor: AMANDA RECKER Vendor#: 010326 Stat/Date: RECONCILED:05/25/11 Bank:																		
0001	Reimbursement for mileage		2073446	0001	0052311	05/23/11	05	533	1120	432	953Y	000000	500	00	000		199.21	
																	Check total:	\$199.21
Check: 083742 Type: W Date: 05/23/11 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: Bank: 1																		
0001	Biannual lease of HP5500		2073301	0001	9211198	04/09/11	05	401	3260	511	9011	000000	410	00	000		2,276.40	
0002	Biannual lease of Ricoh A		2073301	0002	9553789	05/08/11	05	401	3260	511	9011	000000	410	00	000		5,182.14	
																	Check total:	\$7,458.54
Check: 083743 Type: W Date: 05/23/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:05/27/11 Bank: 1																		
0001	Black and White Laser Pri		2072036	0001	INV15282	04/22/11	05	001	2211	429	0000	000000	815	00	015		86.02	



Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Schedule 11b - Student's	2073577	0001	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		16.25	
0002	Schedule 11b - Teacher's	2073577	0002	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		13.80	
0003	Schedule 11c - Student's	2073577	0003	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		18.45	
0004	Schedule 11c - Teacher's	2073577	0004	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		13.80	
0005	Schedule 111a - Student's	2073577	0005	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		23.10	
0006	Schedule 111a - Teacher's	2073577	0006	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		13.80	
0007	Schedule 111b - Student's	2073577	0007	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		18.45	
0008	Schedule 111b - Teacher's	2073577	0008	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		13.80	
0009	Schedule 111c - Student's	2073577	0009	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		18.45	
0010	Schedule 111c - Teacher's	2073577	0010	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		13.80	
0011	Schedule 111d - Student's	2073577	0011	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		18.45	
0012	Schedule 111d - Teacher's	2073577	0012	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		13.80	
0013	Shipping	2073577	0013	10581563	05/11/11	05	516	1221	511	9011	000000	813	00	013		19.60	
Check total:																\$215.55	
Check: 083751 Type: W Date: 05/23/11 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Yellow Color Stix Ink for	2073200	0001	0071805	03/31/11	05	401	3260	511	9211	000000	412	00	000		594.00	
0002	Cyan Color Stix Ink for P	2073200	0002	0071805	03/31/11	05	401	3260	511	9211	000000	412	00	000		198.00	
0003	Magenta Color Stix Ink fo	2073200	0003	0071805	03/31/11	05	401	3260	511	9211	000000	412	00	000		198.00	
0004	Maintenance Kit - Extende	2073200	0004	0071805	03/31/11	05	401	3260	511	9211	000000	412	00	000		149.99	
0005	Shipping/Handling	2073200	0005	0071805	03/31/11	05	401	3260	511	9211	000000	412	00	000		20.00	
0006	Super Graphing with Excel	2073202	0001	0071790	03/24/11	05	401	3260	511	9211	000000	412	00	000		34.95	
0007	50 Quick and Easy Compute	2073202	0002	0071790	03/24/11	05	401	3260	511	9211	000000	412	00	000		34.95	
0008	Shipping/Handling	2073202	0003	0071790	03/24/11	05	401	3260	511	9211	000000	412	00	000		4.10	
0009	HP CE505X Black Toner	2073321	0001	0071916	05/12/11	05	401	3260	511	9211	000000	412	00	000		162.00	
0010	Shipping / Handling	2073321	0002	0071916	05/12/11	05	401	3260	511	9211	000000	412	00	000		10.00	
Check total:																\$1,405.99	
Check: 083752 Type: W Date: 05/23/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: Bank:																	
0001	Open PO - Special Educati	2072972	0001	04/01-04/30/11	04/30/11	05	516	2213	432	9011	000000	000	00	022		465.00	
0002	Open PO - Special Educati	2072973	0001	04/01-04/30/11	04/30/11	05	516	2413	412	9011	000000	000	00	000		2,480.00	
Check total:																\$2,945.00	
Check: 083753 Type: W Date: 05/23/11 Vendor: HOME TUTORING SOLUTIONS Vendor#: 831310 Stat/Date: Bank: LSG ENTERPRISES, LLC																	
0001	SES Tutoring	2073582	0001	HTS-GH-113	05/04/11	05	572	1290	411	9011	000000	000	00	000		2,805.00	
Check total:																\$2,805.00	
Check: 083754 Type: W Date: 05/23/11 Vendor: HOUGHTON MIFFLIN CO. Vendor#: 830647 Stat/Date: RECONCILED:05/31/11 Bank:																	
0001	WJ III NU Achievement For	2073550	0001	947102497	05/05/11	05	516	1221	511	9011	000000	813	00	013		186.00	
0002	Shipping	2073550	0002	947102497	05/05/11	05	516	1221	511	9011	000000	813	00	013		18.60	
Check total:																\$204.60	
Check: 083755 Type: W Date: 05/23/11 Vendor: IDEASTREAM/SMART CONSORTIUM Vendor#: 190286 Stat/Date: Bank: WVIZ/PBX 90.3 WCPN																	
0001	ARRA Grant Evaluation for	2072662	0001	0030461	03/31/11	05	533	1120	432	953Y	000000	500	00	000		2,000.00	
0002	ARRA Grant Evaluation for	2072662	0001	0030537	04/29/11	05	533	1120	432	953Y	000000	500	00	000		2,000.00	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 21  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,000.00	
Check: 083756 Type: W Date: 05/23/11 Vendor: JENNIFER HUNCHAREK																Vendor#: 100520 Stat/Date:	Bank:
0001	reimbursement for profess	2073329	0001	2073329	05/23/11	05	001	2421	512	9412	000000	301	00	000			26.00
Check total:																\$26.00	
Check: 083757 Type: W Date: 05/23/11 Vendor: JENNIFER MOLES																Vendor#: 831511 Stat/Date: RECONCILED:05/27/11	Bank:
0001	Reimbursement for Profess	2073584	0001	2073584	05/23/11	05	516	2213	432	9320	000000	000	00	022			172.50
Check total:																\$172.50	
Check: 083758 Type: W Date: 05/23/11 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: RECONCILED:05/31/11	Bank: 1
0001	Reimbursement for use of	2072247	0001	MAR-11	05/23/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 083759 Type: W Date: 05/23/11 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:05/31/11	Bank: 1
0001	Open PO - Skilled Nursing	2072942	0001	8682247-A90	04/30/11	05	001	2134	413	0000	000000	813	00	013			900.00
Check total:																\$900.00	
Check: 083760 Type: W Date: 05/23/11 Vendor: NBCUNIVERSAL, LLC.																Vendor#: 831830 Stat/Date:	Bank: 1
		NBC UNIVERSAL MEDIA, LLC															
0001	NBC Learn K-12 complete	2073342	0001	1800001393JOA2	05/19/11	05	401	3260	511	9011	000000	410	00	000			656.70
Check total:																\$656.70	
Check: 083761 Type: W Date: 05/23/11 Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date: RECONCILED:05/31/11	Bank:
0001	K-TEA Computer Scoring	2073587	0001	73131507	05/12/11	05	516	1221	511	9011	000000	813	00	013			828.00
0002	Standard Shipping	2073587	0002	73131507	05/12/11	05	516	1221	511	9011	000000	813	00	013			41.40
Check total:																\$869.40	
Check: 083762 Type: W Date: 05/23/11 Vendor: PEARSON EDUCATION, INC.																Vendor#: 830624 Stat/Date: RECONCILED:05/31/11	Bank: 1
0001	Essentials of Human Anato	2073496	0001	63644000	05/06/11	05	401	3260	521	9011	000000	410	00	000			1,899.40
0002	shipping	2073496	0002	63644000	05/06/11	05	401	3260	521	9011	000000	410	00	000			140.87
0003	Calculus, 9th edition,	2073547	0001	63640274	05/05/11	05	401	3260	521	9011	000000	410	00	000			989.70
0004	shipping	2073547	0002	63640274	05/05/11	05	401	3260	521	9011	000000	410	00	000			86.31
Check total:																\$3,116.28	
Check: 083763 Type: W Date: 05/23/11 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1
0001	One(1)Certified LD Resour	2072007	0001	0031254	05/09/11	05	401	3260	411	9511	000000	000	00	000			2,970.00
0002	One (1) Certified	2072007	0003	0031254	05/09/11	05	401	3260	411	9511	000000	000	00	000			2,988.00
0003	One (1) Health Aide to wo	2072007	0005	0031254	05/09/11	05	401	3260	411	9511	000000	000	00	000			1,270.90
0004	One (1) Diagnostic/Therap	2072007	0004	0031256	05/09/11	05	401	3260	411	9511	000000	000	00	000			2,440.00
0005	Registered Nurse and Heal	2072341	0001	0030896	05/09/11	05	001	2130	413	0000	000000	811	00	011			9,838.73
0006	1 intervention specialist	2072440	0001	0030897	05/09/11	05	401	3260	411	9011	000000	410	00	000			2,205.00
0007	1 diagnostic school nurse	2072441	0001	0030897	05/09/11	05	401	3260	411	9011	000000	410	00	000			3,390.00
0008	PSI payments for school	2072571	0001	0030818	05/09/11	05	401	3260	411	9211	000000	412	00	000			3,687.70

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 22  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	PSI payments for school		2072571	0001	0031043	05/09/11	05	401	3260	411	9211	000000	412	00	000		1,372.50
0010	PSI payments for school		2072571	0001	0031654	05/09/11	05	401	3260	411	9211	000000	412	00	000		2,656.00
																Check total:	\$32,818.83
(Multi-bank check)																	
Check: 083764 Type: W Date: 05/23/11 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																	
0001	Legal pads 8 1/2 X 11 - W		2073549	0001	YS062100	05/04/11	05	001	2211	512	0000	000000	822	00	022		14.58
0002	Tape 1.88" X 109.3 yds		2073549	0002	YS062100	05/04/11	05	001	2211	512	0000	000000	822	00	022		23.99
0003	Heavy-duty tape gun		2073549	0003	YS062100	05/04/11	05	001	2211	512	0000	000000	822	00	022		10.77
																Check total:	\$49.34
Check: 083765 Type: W Date: 05/23/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Open PO for substitute		2072882	0001	8020248	05/06/11	05	001	1190	411	0000	000000	000	00	007		10,871.00
0002	Open PO for substitute		2073589	0001	8020248	05/06/11	05	001	1190	411	0000	000000	000	00	007		11,793.68
																Check total:	\$22,664.68
Check: 083766 Type: W Date: 05/23/11 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: Bank:																	
0001	Blanket Purchase order fo		2071928	0001	1071560	03/15/11	05	001	1130	511	9412	000000	600	00	006		169.28
0002	Open Purchase order for J		2072277	0001	1069318	01/12/11	05	001	1130	511	9412	000000	600	00	006		57.60
																Check total:	\$226.88
Check: 083767 Type: W Date: 05/23/11 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2072012	0001	APR-11	05/23/11	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 083768 Type: W Date: 05/23/11 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: RECONCILED:05/31/11 Bank:																	
0001	scantron forms 882-E		2073552	0001	6155333	05/05/11	05	001	1120	511	9412	000000	500	00	005		1,199.00
0002	shipping/handling		2073552	0002	6155333	05/05/11	05	001	1120	511	9412	000000	500	00	005		39.61
																Check total:	\$1,238.61
Check: 083769 Type: W Date: 05/23/11 Vendor: SOCIETY FOR HUMAN RESOURCE MGMT Vendor#: 831535 Stat/Date: Bank: 1																	
0001	SHRM General Membership 8		2073592	0001	01345882	05/23/11	05	001	2412	419	0000	000000	835	00	023		180.00
																Check total:	\$180.00
Check: 083770 Type: W Date: 05/23/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/31/11 Bank:																	
0001	Site rental and catering		2073593	0001	2073593-5/9/11	05/09/11	05	590	3260	432	9111	000000	000	00	000		1,125.60
																Check total:	\$1,125.60
Check: 083771 Type: W Date: 05/23/11 Vendor: STANTON'S SHEET MUSIC, INC. Vendor#: 190400 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	See Attached List of Titl		2073511	0001	1486635	05/06/11	05	401	3260	511	9011	000000	410	00	000		828.00
0002	Shipping		2073511	0002	1486635	05/06/11	05	401	3260	511	9011	000000	410	00	000		12.14
																Check total:	\$840.14

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 23  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083772 Type: W Date: 05/23/11 Vendor: SUBURBAN TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
					COMPANY, INC.												
0001	Open PO - Transportation		2072970	0001	0040436	05/03/11	05	001	2821	483	0000	000000	813	00	013		2,312.00
																	Check total: \$2,312.00
Check: 083773 Type: W Date: 05/23/11 Vendor: SYLVAN LEARNING CENTERS-CLEVE Vendor#: 831563 Stat/Date: Bank:																	
					EDUCATION SOLUTIONS, LLC												
0001	SES Services 2011		2073613	0001	1465-5	05/10/11	05	572	1290	411	9011	000000	000	00	000		656.76
																	Check total: \$656.76
Check: 083774 Type: W Date: 05/23/11 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2072297	0001	MAR-11	05/23/11	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 083775 Type: W Date: 05/23/11 Vendor: THE MCGRAW HILL COMPANIES Vendor#: 070387 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Investigating the Ocean,		2073482	0002	60981217001	05/09/11	05	401	3260	521	9011	000000	410	00	000		685.00
0002	shipping		2073482	0003	60981217001	05/09/11	05	401	3260	521	9011	000000	410	00	000		131.67
0003	Marine Biology, Copyright		2073482	0001	609853304001	05/09/11	05	401	3260	521	9011	000000	410	00	000		2,340.00
																	Check total: \$3,156.67
Check: 083776 Type: W Date: 05/23/11 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:05/27/11 Bank: 1																	
0001	Reimbursement for use of		2071939	0001	APR-11	05/23/11	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 083777 Type: W Date: 05/23/11 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank:																	
0001	Reimbursement for		2073467	0001	2073467	05/23/11	05	533	1120	432	953Y	000000	500	00	000		52.74
0002	Reimbursment for		2073597	0001	2073597	05/23/11	05	533	1120	432	953Y	000000	500	00	000		141.78
																	Check total: \$194.52
Check: 083778 Type: W Date: 05/23/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:05/27/11 Bank: 1																	
0001	PO to support video secur		2073400	0001	0306700	05/04/11	05	001	2211	429	0000	000000	815	00	015		150.00
0002	PO to support video secur		2073400	0001	0310380	05/03/11	05	001	2211	429	0000	000000	815	00	015		150.00
0003	PO to support video secur		2073400	0001	0311905	05/05/11	05	001	2211	429	0000	000000	815	00	015		705.45
0004	PO to support video secur		2073400	0001	0311946	05/06/11	05	001	2211	429	0000	000000	815	00	015		562.58
0005	PO to support video secur		2073400	0001	0312040	05/03/11	05	001	2211	429	0000	000000	815	00	015		225.00
																	Check total: \$1,793.03
Check: 083779 Type: W Date: 05/25/11 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:05/26/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 8	05/19/11	05	010	5600	620	0002	000000	200	00	000		36,725.20
																	Check total: \$36,725.20
Check: 083780 Type: W Date: 05/25/11 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:05/27/11 Bank:																	
0001	Elmwood Renovation Projec		2072124	0001	APPLI. 9	05/19/11	05	010	5600	620	0002	000000	100	00	000		22,901.48

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 24  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$22,901.48	
Check: 083781 Type: W Date: 05/25/11 Vendor: FIRE PROTECTION, INC.																Vendor#: 831735 Stat/Date: RECONCILED:05/27/11 Bank:	
0001	Elmwood Renovation - Fire		2072156	0001	APPLI. 5	05/19/11	05	010	5600	620	0002	000000	100	00	000		2,511.00
Check total:																\$2,511.00	
Check: 083782 Type: W Date: 05/25/11 Vendor: GIAMBRONE CONSTRUCTION, INC.																Vendor#: 180268 Stat/Date: RECONCILED:05/27/11 Bank:	
0001	Elmwood Renovation Projec		2072122	0001	APPLI. 9	05/19/11	05	010	5600	620	0002	000000	100	00	000		107,680.50
Check total:																\$107,680.50	
Check: 083783 Type: W Date: 05/25/11 Vendor: LAKELAND MANAGEMENT SYSTEMS																Vendor#: 831736 Stat/Date: RECONCILED:05/26/11 Bank:	
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 8	05/19/11	05	010	5600	620	0002	000000	200	00	000		289,826.60
Check total:																\$289,826.60	
Check: 083784 Type: W Date: 05/25/11 Vendor: MID-WEST TELEPHONE SVC INC.																Vendor#: 831784 Stat/Date: RECONCILED:05/26/11 Bank:	
0001	Elmwood Technology Contra		2072673	0001	APPLI. 6	05/19/11	05	010	5600	620	0002	000000	100	00	000		134,085.69
Check total:																\$134,085.69	
Check: 083785 Type: W Date: 05/25/11 Vendor: MILES MECHANICAL, INC.																Vendor#: 831732 Stat/Date: RECONCILED:05/27/11 Bank:	
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 9	05/19/11	05	010	5600	620	0002	000000	100	00	000		163,515.24
Check total:																\$163,515.24	
Check: 083786 Type: W Date: 05/25/11 Vendor: SIMPLEXGRINNELL, LLP																Vendor#: 190276 Stat/Date: Bank:	
0001	Maple Leaf Addition/Renov		2072137	0001	APPLI. 5	05/19/11	05	010	5600	620	0002	000000	200	00	000		14,917.90
Check total:																\$14,917.90	
Check: 083787 Type: W Date: 05/25/11 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:05/26/11 Bank:	
0001	Elmwood Renovation Projec		2072147	0001	APPLI. 9	05/19/11	05	010	5600	620	0002	000000	100	00	000		25,524.46
Check total:																\$25,524.46	
Check: 083788 Type: W Date: 05/25/11 Vendor: MID-WEST TELEPHONE SVC INC.																Vendor#: 831784 Stat/Date: RECONCILED:05/26/11 Bank:	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 5	05/19/11	05	010	5600	620	0002	000000	200	00	000		113,498.70
Check total:																\$113,498.70	
Check: 083789 Type: W Date: 05/25/11 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:05/26/11 Bank:	
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 8	05/19/11	05	010	5600	620	0002	000000	200	00	000		41,531.60
Check total:																\$41,531.60	
Check: 083790 Type: W Date: 05/25/11 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:05/25/11 Bank: 1	
0001	Life Insurance April-June		2073396	0001	MAY 2011	05/26/11	05	024	2510	856	9241	000000	000	00	000		830.77
Check total:																\$830.77	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 25  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083791 Type: W Date: 05/26/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:05/27/11 Bank: 1																		
0001	Black and white laser agr	2073668	0001		INV15283	04/22/11	05	001	2211	429	0000	000000	815	00	015		484.00	
0002	Black and white laser agr	2073668	0001		INV15289	04/22/11	05	001	2211	429	0000	000000	815	00	015		484.00	
0003	Black and white laser agr	2073668	0001		INV15290	04/22/11	05	001	2211	429	0000	000000	815	00	015		484.00	
																	Check total:	\$1,452.00
Check: 083792 Type: W Date: 05/26/11 Vendor: BEVERLY HASTINGS Vendor#: 130423 Stat/Date: Bank:																		
0001	Reimbursement for	2073454	0001		2073454	05/25/11	05	533	1120	432	953Y	000000	500	00	000		57.61	
																	Check total:	\$57.61
Check: 083793 Type: W Date: 05/26/11 Vendor: BIO CORPORATION Vendor#: 831833 Stat/Date: Bank: 1																		
0001	dogfish shark	2073474	0001		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		49.00	
0002	yellow perch	2073474	0002		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		10.00	
0003	starfish	2073474	0003		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		10.50	
0004	crayfish	2073474	0004		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		6.50	
0005	horse mussel	2073474	0005		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		7.50	
0006	squid	2073474	0006		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		32.00	
0007	shipping	2073474	0007		0157447	05/12/11	05	401	3260	511	9011	000000	410	00	000		23.63	
																	Check total:	\$139.13
Check: 083794 Type: W Date: 05/26/11 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: RECONCILED:05/31/11 Bank: 1																		
0001	Legal Services for the	2073646	0001		0033128	05/10/11	05	001	2490	418	0000	000000	831	00	024		1,758.00	
0002	Legal Services for the	2073646	0001		0033129	05/10/11	05	001	2490	418	0000	000000	831	00	024		2,380.20	
																	Check total:	\$4,138.20
Check: 083795 Type: W Date: 05/26/11 Vendor: CATHOLIC DIOCESE OF CLEVELAND OFFICE OF CATHOLIC EDUCATION Vendor#: 801007 Stat/Date: Bank:																		
0001	Reimbursement for refresh	2073226	0001		2073226	05/25/11	05	590	3260	432	9111	000000	000	00	000		46.00	
0002	Reimbursement for the pur	2073519	0001		2073519-101	05/09/11	05	590	3260	511	9111	000000	000	00	000		730.55	
																	Check total:	\$776.55
Check: 083796 Type: W Date: 05/26/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/31/11 Bank:																		
0001	Cables to Go 5m USB 2 0 A	2073018	0001		WXX6878	02/10/11	05	533	1120	511	953Y	000000	500	00	000		264.48	
																	Check total:	\$264.48
Check: 083797 Type: W Date: 05/26/11 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Accommodations for Al Slu	2073407	0001		2073407	05/26/11	05	001	2500	432	0000	000000	852	00	025		226.04	
0002	Postage for Informational	2073448	0001		2073448	05/26/11	05	001	2610	443	0000	000000	832	00	026		280.00	
0003	Board Meeting Refreshment	2073449	0001		2073449	05/26/11	05	001	2411	569	0000	000000	831	00	024		61.85	
0004	Charges for the Hilton	2073679	0001		2073679	05/26/11	05	001	2310	433	0000	000000	900	00	007		135.94	
																	Check total:	\$703.83
Check: 083798 Type: W Date: 05/26/11 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																		



Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 26  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Reimbursement for use of		2071967	0001	APR-11-I	05/26/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		2071967	0001	FEB-11-I	05/26/11	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		2071967	0001	MAR-11-I	05/26/11	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		2071968	0001	FEB-11-P	05/26/11	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		2071968	0001	JAN-11-P	05/26/11	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		2071968	0001	MAR-11-P	05/26/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$225.00

Check: 083799 Type: W Date: 05/26/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:05/27/11 Bank:

0001	Purchase of Tote bags for		2073559	0001	0060827	05/10/11	05	001	2421	512	0000	000000	200	00	002		237.00
0002	Freight charges		2073559	0002	0060827	05/10/11	05	001	2421	512	0000	000000	200	00	002		140.00
0003	Compucessory Small/Medium		2073573	0001	0065011	05/12/11	05	001	1130	511	9412	000000	600	00	006		289.99
0004	8 1/2 X 11 Paper (Case)		2073575	0001	0065010	05/12/11	05	001	1110	511	9412	000000	400	00	004		774.75
0005	DRY ERASE MARKERS		2073604	0001	0065168	05/13/11	05	001	1110	511	9412	000000	200	00	002		34.74
0006	12-N-1 WHITEBOARD ERASER		2073604	0002	0065168	05/13/11	05	001	1110	511	9412	000000	200	00	002		1.99
0007	EXPO WHITEBOARD CLEANERS		2073604	0003	0065168	05/13/11	05	001	1110	511	9412	000000	200	00	002		21.36
0008	MODEL L PENCIL SHARPENERS		2073604	0004	0065168	05/13/11	05	001	1110	511	9412	000000	200	00	002		171.90
0009	12-N-1 WHITEBOARD ERASER		2073604	0002	0065222	05/17/11	05	001	1110	511	9412	000000	200	00	002		9.95
Check total:																	\$1,681.68

(Multi-bank check)

Check: 083800 Type: W Date: 05/26/11 Vendor: DELTA FOREMOST CHEMICAL CORPORATION Vendor#: 040187 Stat/Date: Bank: 1

0001	20 gal - Super Transpo Wa		2073605	0001	0910973	05/13/11	05	001	2840	581	0000	000000	705	00	078		456.00
Check total:																	\$456.00

Check: 083801 Type: W Date: 05/26/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1

0001	Open PO - Speech Services		2072930	0001	0009019	04/29/11	05	001	1229	419	0000	000000	813	00	013		292.50
Check total:																	\$292.50

Check: 083802 Type: W Date: 05/26/11 Vendor: ELLEN BRICK Vendor#: 831244 Stat/Date: Bank:

0001	Coaching Preparation Apri		2073625	0001	04/01-04/30/11	05/25/11	05	572	2213	412	9011	000000	000	00	000		81.25
0002	Coaching April 2011 - Elm		2073625	0002	04/01-04/30/11	05/25/11	05	572	2213	412	9011	000000	000	00	000		1,600.00
0003	Literacy Course Prep, Adm		2073625	0003	04/01-04/30/11	05/25/11	05	572	2213	412	9320	000000	000	00	022		227.50
0004	Literacy course Instructi		2073625	0004	04/01-04/30/11	05/25/11	05	572	2213	412	9320	000000	000	00	022		750.00
0005	Assessment, Assessment		2073625	0005	04/01-04/30/11	05/25/11	05	516	2213	412	9320	000000	000	00	022		975.00
0006	Parent Family Night		2073625	0006	04/01-04/30/11	05/25/11	05	572	3290	411	9011	000000	000	00	000		200.00
Check total:																	\$3,833.75

Check: 083803 Type: W Date: 05/26/11 Vendor: EVERBIND, INC. Vendor#: 831827 Stat/Date: Bank: 1

0001	Hamlet		2073318	0001	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		277.50
0002	Great Expectations		2073318	0002	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		298.50
0003	They Poured Fire on Us fr		2073318	0004	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		353.00
0004	The Invisible Man		2073318	0005	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		370.50
0005	Animal Farm Classroom Set		2073318	0009	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		260.00
0006	Romeo and Juliet		2073318	0010	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		277.50
0007	Shipping		2073318	0011	0162212	04/07/11	05	401	3260	511	9011	000000	410	00	000		110.22

Date: 06/06/2011  
Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
WARRANT CHECKS

Page: 27  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	Thesaurus		2073318	0003	0163117	05/16/11	05	401	3260	511	9011	000000	410	00	000		335.50
0009	Shipping		2073318	0011	0163117	05/16/11	05	401	3260	511	9011	000000	410	00	000		20.13
Check total: \$2,302.85																	
Check: 083804 Type: W Date: 05/26/11 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Fuel		2073266	0001	26059235	05/06/11	05	001	2750	582	0000	000000	700	00	078		2,309.32
Check total: \$2,309.32																	
Check: 083805 Type: W Date: 05/26/11 Vendor: GENERAL ELECTRIC CO. - 97 Vendor#: 831235 Stat/Date: Bank: 1 GE/RCA CONSUMER SERVICE																	
0001	repair of Refrigerator in		2073401	0001	26-410235	04/25/11	05	001	2740	423	0000	000000	600	00	006		280.15
Check total: \$280.15																	
Check: 083806 Type: W Date: 05/26/11 Vendor: HM RECEIVABLES CO LLC Vendor#: 080348 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Grade 1 Student Mathemati		2073561	0001	947124880	05/17/11	05	401	3260	511	9211	000000	412	00	000		1,634.00
0002	Grade 1 Student Practice		2073561	0002	947124880	05/17/11	05	401	3260	511	9211	000000	412	00	000		222.00
0003	Grade 2 Student Mathemati		2073561	0003	947124880	05/17/11	05	401	3260	511	9211	000000	412	00	000		258.00
0004	Grade 2 Student Practice		2073561	0004	947124880	05/17/11	05	401	3260	511	9211	000000	412	00	000		532.80
0005	Grade 3 Student Practice		2073561	0005	947124880	05/17/11	05	401	3260	511	9211	000000	412	00	000		346.80
0006	Shipping & Handling 10%		2073561	0006	947124880	05/17/11	05	401	3260	511	9211	000000	412	00	000		239.76
Check total: \$3,233.36																	
Check: 083807 Type: W Date: 05/26/11 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Health & Fitness Activity		2073537	0001	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		281.20
0002	Health & Fitness Activity		2073537	0002	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		340.40
0003	Health & Fitness Activity		2073537	0003	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		281.20
0004	Health & Fitness Activity		2073537	0004	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		296.00
0005	Health & Fitness Activity		2073537	0005	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		296.00
0006	Health & Fitness Activity		2073537	0006	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		222.00
0007	Shipping & Handling 10%		2073537	0007	947090852	05/04/11	05	401	3260	511	9211	000000	412	00	000		171.68
Check total: \$1,888.48																	
Check: 083808 Type: W Date: 05/26/11 Vendor: HOUGHTON MIFFLIN CO. Vendor#: 830647 Stat/Date: RECONCILED:05/31/11 Bank:																	
0001	IOWA Spring Scoring for G		2073356	0001	947068640	04/26/11	05	401	3260	511	9511	000000	000	00	000		2,727.13
0002	Priority Shipping & Handl		2073356	0002	947068640	04/26/11	05	401	3260	511	9511	000000	000	00	000		269.77
Check total: \$2,996.90																	
Check: 083809 Type: W Date: 05/26/11 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: RECONCILED:05/27/11 Bank:																	
0001	Reimbursement of Shipping		2073608	0001	2073608	05/25/11	05	001	1221	511	9412	000000	813	00	013		26.11
Check total: \$26.11																	
Check: 083810 Type: W Date: 05/26/11 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Reimbursement for use of		2072247	0001	APR-11	05/26/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 28  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083811 Type: W Date: 05/26/11 Vendor: LORI JOSEPHSON Vendor#: 120213 Stat/Date: RECONCILED:05/31/11 Bank:																	
0001	Coaching preparations Apr	2073632	0001	04/01-04/30/11	05/25/11	05	572	2213	412	9011	000000	000	00	000			227.50
0002	Coaching April 2011 - Elm	2073632	0002	04/01-04/30/11	05/25/11	05	572	2213	412	9011	000000	000	00	000			1,700.00
0003	Literacy Course Prep, Adm	2073632	0003	04/01-04/30/11	05/25/11	05	572	2213	412	9320	000000	000	00	022			260.00
0004	Literacy Course Instructi	2073632	0004	04/01-04/30/11	05/25/11	05	572	2213	412	9320	000000	000	00	022			750.00
0005	Assessments, Assessment P	2073632	0005	04/01-04/30/11	05/25/11	05	516	2213	412	9320	000000	000	00	022			763.75
0006	Parent Family Night	2073632	0006	04/01-04/30/11	05/25/11	05	572	3290	411	9011	000000	000	00	000			200.00
Check total: \$3,901.25																	
Check: 083812 Type: W Date: 05/26/11 Vendor: MARIE KLEIN Vendor#: 130126 Stat/Date: Bank:																	
0001	Reimbursement for mileage	2072253	0001	2072253	05/26/11	05	499	2213	431	911L	000000	000	00	000			273.87
0002	Reimbursement fo meals an	2072253	0002	2072253	05/26/11	05	499	2213	432	911L	000000	000	00	000			142.70
Check total: \$416.57																	
Check: 083813 Type: W Date: 05/26/11 Vendor: MATT MIHALYOV Vendor#: 130081 Stat/Date: Bank:																	
0001	Reimbursement for	2073471	0001	2073471	05/25/11	05	533	1120	432	953Y	000000	500	00	000			188.49
Check total: \$188.49																	
Check: 083814 Type: W Date: 05/26/11 Vendor: NORTH COAST TUTORING SERVICES Vendor#: 831044 Stat/Date: RECONCILED:05/27/11 Bank:																	
0001	SES Tutoring Services	2073636	0001	0036385	05/12/11	05	572	1290	411	9011	000000	000	00	000			750.00
Check total: \$750.00																	
Check: 083815 Type: W Date: 05/26/11 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: Bank:																	
0001	Reimbursement for registr	2073130	0001	2073130	05/26/11	05	533	2213	432	9011	000000	000	00	000			199.00
Check total: \$199.00																	
Check: 083816 Type: W Date: 05/26/11 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	Grade 1 Color Student Edi	2073562	0001	4020513072	05/13/11	05	401	3260	511	9211	000000	412	00	000			478.56
0002	Grade 2 Color Student Edi	2073562	0002	4020513072	05/13/11	05	401	3260	511	9211	000000	412	00	000			378.86
0003	Grade 3 Color Student Edi	2073562	0003	4020513072	05/13/11	05	401	3260	511	9211	000000	412	00	000			348.95
0004	Shipping & Handling 10%	2073562	0004	4020513072	05/13/11	05	401	3260	511	9211	000000	412	00	000			120.65
Check total: \$1,327.02																	
Check: 083817 Type: W Date: 05/26/11 Vendor: PERMA BOUND BOOKS Vendor#: 160180 Stat/Date: RECONCILED:05/31/11 Bank: 1																	
0001	20,000 Leagues Under the	2073429	0001	1425817-00	04/27/11	05	401	3260	511	9011	000000	410	00	000			266.00
0002	shipping	2073429	0002	1425817-00	04/27/11	05	401	3260	511	9011	000000	410	00	000			13.30-
Check total: \$252.70																	
Check: 083818 Type: W Date: 05/26/11 Vendor: PROFESSIONAL ROOFING SERVICE Vendor#: 160320 Stat/Date: Bank: 1																	
0001	HS roof repairs	2073256	0001	0002431	05/06/11	05	001	2720	423	0000	000000	709	00	078			1,500.00
Check total: \$1,500.00																	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 29  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083819 Type: W Date: 05/26/11 Vendor: PSI		Vendor#: 160275 Stat/Date: Bank:															
0001	Service agreement for a h	2073501	0001	2073501	05/26/11	05	590	3260	411	9111	000000	000	00	000			600.00
Check total: \$600.00																	
Check: 083820 Type: W Date: 05/26/11 Vendor: RIFTON EQUIPMENT		Vendor#: 180309 Stat/Date: Bank:															
0001	Dynamic Stander	2073590	0001	678KG-1	05/16/11	05	516	1190	640	9320	000000	000	00	000			2,719.00
Check total: \$2,719.00																	
Check: 083821 Type: W Date: 05/26/11 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: Bank:															
0001	Reimbursement for	2073466	0001	2073466	05/26/11	05	533	1120	432	953Y	000000	500	00	000			141.78
0002	Reimbursment for	2073596	0001	2073596	05/26/11	05	533	1120	432	953Y	000000	500	00	000			173.16
Check total: \$314.94																	
Check: 083822 Type: W Date: 05/26/11 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: RECONCILED:05/31/11 Bank: 1															
0001	Reimbursement for use of	2072248	0001	APR-11-I	05/26/11	05	001	2690	441	0000	000000	000	00	007			25.00
0002	Reimbursement for use of	2072248	0001	MAY-11-I	05/26/11	05	001	2690	441	0000	000000	000	00	007			25.00
0003	Reimbursement for use of	2072249	0001	APR-11-P	05/26/11	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	2072249	0001	MAY-11-P	05/26/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$150.00																	
Check: 083823 Type: W Date: 05/26/11 Vendor: AT & T MOBILITY		Vendor#: 030527 Stat/Date: RECONCILED:05/31/11 Bank: 1															
0001	Wireless Access for Middl	2072588	0001	188006773643-06	05/15/11	05	001	2690	441	0000	000000	000	00	007			60.88
Check total: \$60.88																	
Check: 083824 Type: W Date: 05/26/11 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110211 Stat/Date: RECONCILED:05/31/11 Bank: 1															
0001	RENTAL PAYMENT/IPT ADD ON	2073633	0002	35676 2105	05/02/11	05	003	2211	426	0000	000000	602	00	000			515.58
0002	RENTAL PAYMENT/HVAC LEASE	2073633	0001	35676 30105	05/02/11	05	003	5500	426	0000	000000	602	00	000			69,705.61
Check total: \$70,221.19																	
Check: 083825 Type: W Date: 05/26/11 Vendor: STEPHAN BENJAMIN		Vendor#: 190456 Stat/Date: Bank: 1															
0001	Spring show expenses;ex:	2072967	0001	Reimbursment	05/26/11	05	300	4113	590	915D	000000	600	00	000			1,664.71
Check total: \$1,664.71																	
Check: 083826 Type: W Date: 05/26/11 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:05/31/11 Bank:															
0001	Electrical Service for sw	2073364	0001	110070789000-06	05/18/11	05	010	5600	419	0002	000000	100	00	000			207.95
Check total: \$207.95																	
Check: 083827 Type: W Date: 05/26/11 Vendor: THE KYLIE JANE LONG FOUNDATION		Vendor#: 830905 Stat/Date: Bank: 1															
0001	Donation From Community	2073695	0001	2073695	05/26/11	05	200	4553	890	946B	000000	600	00	000			1,500.00
Check total: \$1,500.00																	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 30  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083830 Type: W Date: 05/27/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		2071894	0001	820667627-05	04/04/11	05	001	2910	441	0000	000000	000	00	007		68.36
Check total: \$68.36																	
Check: 083831 Type: W Date: 05/27/11 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-05	05/06/11	05	401	3260	441	9211	000000	412	00	000		26.55
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-05	05/10/11	05	401	3260	441	9211	000000	412	00	000		25.08
0003	AT&T PHONE SERVICE FOR (5		2073285	0001	2164758101-05	05/10/11	05	001	2910	441	0000	000000	000	00	007		4,230.81
Check total: \$4,282.44																	
Check: 083832 Type: W Date: 05/27/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Toshiba SD V296 DVD VCR c		2073406	0001	XJK5619	05/11/11	05	009	2620	519	9203	000000	200	00	000		87.29
0002	Epson replacement project		2073520	0001	XGT8561	05/03/11	05	009	2620	519	9503	000000	500	00	000		265.00
0003	NEC VT85LP Projector Lamp		2073602	0001	XJR7393	05/12/11	05	009	2620	519	9680	000000	600	00	000		282.52
0004	Logitech S 120 PC multime		2073603	0001	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		52.32
0005	Kensington Pro Fit USB PS		2073603	0002	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		232.14
0006	Microsoft Wired Keyboard		2073603	0003	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		53.94
0007	Adesso 3 button Desktop		2073603	0004	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		77.30
0008	Logitech Optical Wheel Mo		2073603	0005	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		10.63
0009	Acer V173 DJb 17 LCD		2073603	0006	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		189.64
0010	Epson ELP LP50 projector		2073603	0007	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		1,590.00
0011	Cables To Go audio cable		2073603	0008	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		9.32
0012	DATAVAC ED500 Electric Du		2073603	0009	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		65.11
0013	3M Notebook Screen Cleani		2073603	0010	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		34.44
0014	Fellowes Screen Cleaning		2073603	0011	XJV3143	05/12/11	05	009	2620	519	9403	000000	400	00	000		19.14
Check total: \$2,968.79																	
Check: 083833 Type: W Date: 05/27/11 Vendor: HANK'S SALES & SERVICE, INC. Vendor#: 830535 Stat/Date: Bank: 1																	
0001	Annual Service Agreement		2073580	0001	0006241	05/11/11	05	001	2500	415	0000	000000	852	00	025		989.75
Check total: \$989.75																	
Check: 083834 Type: W Date: 05/27/11 Vendor: HEATHER BUTZER Vendor#: 080172 Stat/Date: Bank: 1																	
0001	Items needed for our Fost		2073534	0001	Reimburstment	05/27/11	05	018	4600	890	942G	000000	400	00	000		218.65
Check total: \$218.65																	
Check: 083835 Type: W Date: 05/27/11 Vendor: HERMITAGE ART COMPANY, INC. Vendor#: 080202 Stat/Date: Bank:																	
0001	Program Covers #9823 (500		2073455	0001	0837204	05/19/11	05	200	4670	891	912S	000000	600	00	000		50.56
Check total: \$50.56																	
Check: 083836 Type: W Date: 05/27/11 Vendor: JAMES HENNING Vendor#: 700462 Stat/Date: Bank: 1																	
C/O GARFIELD HTS. HIGH SCHOOL																	
0001	Purchase of items for sci		2073081	0001	Reimbursement	05/27/11	05	009	2620	551	9650	000000	600	00	000		220.94
Check total: \$220.94																	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 31  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 083837 Type: W Date: 05/27/11 Vendor: KAISER PERMANENTE		Vendor#: 110131 Stat/Date: RECONCILED:05/31/11 Bank: 1															
0001	April-June 2011 Premium	2073390	0001	0002452527	05/10/11	05	024	2510	856	9241	000000	000	00	000			7,718.04
Check total: \$7,718.04																	
Check: 083838 Type: W Date: 05/27/11 Vendor: KELLY BETLEJEWSKI		Vendor#: 830524 Stat/Date: RECONCILED:05/31/11 Bank:															
0001	Centerpieces for Prom	2073222	0001	2973222	05/23/11	05	200	4670	891	910S	000000	600	00	000			1,910.00
Check total: \$1,910.00																	
Check: 083839 Type: W Date: 05/27/11 Vendor: MOVING SOLUTIONS, INC.		Vendor#: 831714 Stat/Date: Bank:															
0001	Internal Move for Elmwood	2073609	0001	0923434	04/22/11	05	010	5600	419	0002	000000	100	00	000			2,400.00
Check total: \$2,400.00																	
Check: 083840 Type: W Date: 05/27/11 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: Bank: 1															
0001	56 Passenger coach for tr	2073700	0001	0003467	03/31/11	05	018	4600	890	902G	000000	600	00	000			1,375.00
Check total: \$1,375.00																	
Check: 083841 Type: W Date: 05/27/11 Vendor: POSITIVE PROMOTIONS, INC.		Vendor#: 160303 Stat/Date: Bank: 1															
				15 GILPIN AVENUE													
0001	Eco Jotter & Pen	2073588	0001	04131255	05/17/11	05	018	4600	890	912G	000000	100	00	000			130.00
0002	shipping & handling	2073588	0002	04131255	05/17/11	05	018	4600	890	912G	000000	100	00	000			15.95
Check total: \$145.95																	
Check: 083842 Type: W Date: 05/27/11 Vendor: SCIENCE KIT		Vendor#: 190180 Stat/Date: RECONCILED:05/31/11 Bank: 1															
0001	Ph/EC/TDS Meter	2073164	0001	3838-085-00	05/06/11	05	009	2620	551	9650	000000	600	00	000			1,125.00
0002	Shipping	2073164	0002	3838-085-00	05/06/11	05	009	2620	551	9650	000000	600	00	000			135.00
Check total: \$1,260.00																	
Check: 083843 Type: W Date: 05/27/11 Vendor: SCOTT ELECTRIC		Vendor#: 030607 Stat/Date: Bank: 1															
0001	ENX 82V 260W Overhead	2073591	0001	6747718	05/11/11	05	009	2620	519	9403	000000	400	00	000			17.10
Check total: \$17.10																	
Check: 083844 Type: W Date: 05/27/11 Vendor: SOUTHPAW ENTERPRISES		Vendor#: 190500 Stat/Date: RECONCILED:05/31/11 Bank:															
0001	misc supplies item list	2073554	0001	0286752-IN	05/05/11	05	014	2190	560	911H	000000	500	00	000			277.99
0002	shipping/handling	2073554	0002	0286752-IN	05/05/11	05	014	2190	560	911H	000000	500	00	000			38.92
0003	misc supplies item list	2073554	0001	0287597-CM	05/17/11	05	014	2190	560	911H	000000	500	00	000			29.00-
0004	shipping/handling	2073554	0002	0287597-CM	05/17/11	05	014	2190	560	911H	000000	500	00	000			4.06-
Check total: \$283.85																	
Check: 083845 Type: W Date: 05/27/11 Vendor: SUZANNE WASHKO		Vendor#: 190560 Stat/Date: RECONCILED:05/27/11 Bank: 1															
0001	Reimbursement for item's	2073643	0001	Reimbursement	05/27/11	05	200	4141	891	905H	000000	600	00	000			52.49
Check total: \$52.49																	

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 32  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check: 083846 Type: W Date: 05/27/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/31/11 Bank: 1										
0001	ELECTRIC POWER USAGE FOR	2071938	0001	90002863530	05/09/11	05 001 2720 451 0000 000000	100 00 007			336.35
0002	ELECTRIC POWER USAGE FOR	2071938	0002	90002863530	05/09/11	05 001 2720 451 0000 000000	200 00 007			139.56
0003	ELECTRIC POWER USAGE FOR	2071938	0003	90002863530	05/09/11	05 001 2720 451 0000 000000	400 00 007			91.98
0004	ELECTRIC POWER USAGE FOR	2071938	0004	90002863530	05/09/11	05 001 2720 451 0000 000000	500 00 007			604.71
0005	ELECTRIC POWER USAGE FOR	2071938	0005	90002863530	05/09/11	05 001 2720 451 0000 000000	600 00 007			603.14
Check total:										\$1,775.74
Check: 083847 Type: W Date: 05/27/11 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:05/31/11 Bank: 1										
0001	items needed for art clas	2073555	0001	0261865	05/05/11	05 009 2620 551 9501 000000	500 00 000			898.32
0002	shipping/handling	2073555	0002	0261865	05/05/11	05 009 2620 551 9501 000000	500 00 000			95.00
Check total:										\$993.32
Check: 083848 Type: W Date: 05/27/11 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:05/31/11 Bank: 1										
0001	8 1/2 x 11 white copy pap	2073513	0001	6003069666	05/06/11	05 009 2620 519 9603 000000	600 00 000			1,172.40
Check total:										\$1,172.40
Check: 083849 Type: W Date: 05/27/11 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:05/31/11 Bank:										
0001	Modular Units rental and	2071508	0001	PSI-1240235	04/01/11	05 010 5600 419 0002 000000	100 00 000			710.00
0002	Modular Units rental and	2071508	0001	PSI-1240236	04/01/11	05 010 5600 419 0002 000000	100 00 000			710.00
0003	Modular Units rental and	2071508	0001	PSI-1240237	04/01/11	05 010 5600 419 0002 000000	100 00 000			995.00
0004	Modular Units rental and	2071508	0001	PSI-1250184	05/01/11	05 010 5600 419 0002 000000	100 00 000			710.00
0005	Modular Units rental and	2071508	0001	PSI-1250185	05/01/11	05 010 5600 419 0002 000000	100 00 000			710.00
0006	Modular Units rental and	2071508	0001	PSI-1250186	05/01/11	05 010 5600 419 0002 000000	100 00 000			995.00
Check total:										\$4,830.00
Check: 083850 Type: W Date: 05/27/11 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC. Vendor#: 160294 Stat/Date: RECONCILED:05/31/11 Bank:										
0001	Construction testing and	2071724	0001	BR 00092828	03/31/11	05 010 5600 419 0002 000000	200 00 000			496.50
0002	Construction testing and	2071724	0001	BR 000977761	04/30/11	05 010 5600 419 0002 000000	200 00 000			1,188.50
Check total:										\$1,685.00
Check: 083851 Type: W Date: 05/27/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:										
0001	Professional Design	2070954	0001	09022A-18	04/28/11	05 010 5600 419 0001 000000	100 00 000			4,909.79
0002	Professional Design	2070954	0002	09022B-18	04/28/11	05 010 5600 419 0001 000000	200 00 000			5,823.48
Check total:										\$10,733.27
Check: 083852 Type: W Date: 05/27/11 Vendor: TODD ASSOCIATIONS INC. Vendor#: 701984 Stat/Date: RECONCILED:05/31/11 Bank:										
0001	Builders Risk Insurance -	2073614	0001	0073897	05/06/11	05 010 5600 419 0002 000000	100 00 000			8,787.00
0002	Builders Risk Insurance -	2073614	0002	0073898	05/06/11	05 010 5600 419 0002 000000	200 00 000			10,335.00
0003	Builders Risk - Equipment	2073614	0003	0073900	05/06/11	05 010 5600 419 0002 000000	100 00 000			631.00
0004	Builders Risk - Equipment	2073614	0004	0073900	05/06/11	05 010 5600 419 0002 000000	200 00 000			631.00
Check total:										\$20,384.00

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 33  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 083853 Type: W Date: 05/27/11 Vendor: ALAN ST. JOHN																Vendor#: 702454 Stat/Date: Bank:		
0001	HS Boys/Spring	2073341	0001	A.S	- 04/20/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 083854 Type: W Date: 05/27/11 Vendor: CARL SAVAGE																Vendor#: 702717 Stat/Date: Bank:		
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	C.S	- 05/13/11	05/27/11	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 083855 Type: W Date: 05/27/11 Vendor: DALE GOLAK																Vendor#: 700175 Stat/Date: RECONCILED:05/31/11 Bank:		
0001	HS Boys/Spring	2073341	0001	D.G	- 05/05/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 083856 Type: W Date: 05/27/11 Vendor: DALE H. SMITH																Vendor#: 700142 Stat/Date: Bank:		
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	D.S	- 05/11/11	05/27/11	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 083857 Type: W Date: 05/27/11 Vendor: DANIEL ASP																Vendor#: 700254 Stat/Date: Bank:		
0001	HS Boys/Spring	2073341	0001	D.A	- 03/30/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 083858 Type: W Date: 05/27/11 Vendor: DANIEL CERNY																Vendor#: 702316 Stat/Date: Bank:		
0001	HS Girls/Spring	2073341	0002	D.C	- 05/11/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring	2073341	0002	D.C-	05/11/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 083859 Type: W Date: 05/27/11 Vendor: DANIEL HODOUS																Vendor#: 700200 Stat/Date: Bank:		
0001	HS Girls/Spring	2073341	0002	D.H	- 05/05/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 083860 Type: W Date: 05/27/11 Vendor: DAVE DUARTE																Vendor#: 702715 Stat/Date: Bank:		
0001	HS Boys/Spring	2073341	0001	D.D	- 04/15/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 083861 Type: W Date: 05/27/11 Vendor: DAVID KASIK																Vendor#: 702327 Stat/Date: Bank:		
0001	MS Girls/Spring	2073341	0004	D. K	- 04/28/11	05/27/11	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 083862 Type: W Date: 05/27/11 Vendor: FELICIA DIMITROV																Vendor#: 702718 Stat/Date: Bank:		
0001	HS Girls/Spring	2073341	0002	F.D	- 05/14/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring	2073341	0002	F.D.-	05/14/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00	



Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 34  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$110.00	
Check: 083863 Type: W Date: 05/27/11 Vendor: JANE YOUNG																Vendor#: 702319 Stat/Date: RECONCILED:05/31/11 Bank:	
0001	HS Girls/Spring	2073341	0002	J. Y	- 05/10/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 083864 Type: W Date: 05/27/11 Vendor: JAY MESSNER																Vendor#: 702710 Stat/Date: RECONCILED:05/31/11 Bank:	
0001	HS Girls/Spring	2073341	0002	J. M	- 05/10/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 083865 Type: W Date: 05/27/11 Vendor: JIM ALAIMO																Vendor#: 702708 Stat/Date:	Bank:
0001	HS Girls/Spring	2073341	0002	J. A	- 05/11/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00
0002	HS Girls/Spring	2073341	0002	J.A.	- 05/11/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$110.00	
Check: 083866 Type: W Date: 05/27/11 Vendor: JOHN F. COSTANZO																Vendor#: 700818 Stat/Date:	Bank:
0001	HS Girls/Spring	2073341	0002	J.C	- 05/10/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 083867 Type: W Date: 05/27/11 Vendor: JOSEPH MODIE																Vendor#: 700095 Stat/Date:	Bank:
0001	MS Boys/Spring Teams/Ofc/	2073341	0003	J.M	- 04/13/11	05/27/11	05	300	4510	419	926A	000000	500	00	000		50.00
Check total:																\$50.00	
Check: 083868 Type: W Date: 05/27/11 Vendor: KENNETH CELEBUCKI																Vendor#: 700536 Stat/Date: RECONCILED:05/31/11 Bank:	
0001	HS Boys/Spring	2073341	0001	K.C	- 05/05/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 083869 Type: W Date: 05/27/11 Vendor: LEE RANDALL ELLIS																Vendor#: 702706 Stat/Date:	Bank:
0001	HS Boys/Spring	2073341	0001	L.E	- 05/12/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 083870 Type: W Date: 05/27/11 Vendor: MARTIN F. ECK																Vendor#: 701243 Stat/Date:	Bank:
0001	HS Boys/Spring	2073341	0001	M.E	- 04/15/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00
0002	HS Boys/Spring	2073341	0001	M.E.	- 03/30/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$110.00	
Check: 083871 Type: W Date: 05/27/11 Vendor: MICHAEL ANZALONE																Vendor#: 701791 Stat/Date:	Bank:
0001	HS Girls/Spring	2073341	0002	M.A	- 05/05/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 083872 Type: W Date: 05/27/11 Vendor: MICHAEL TAYLOR																Vendor#: 701026 Stat/Date:	Bank:

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 35  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE SUBJ	DISTRIBUTION OU	IL	JOB	ITEM	AMOUNT		
0001	HS Boys/Spring		2073341	0001	M.T - 05/05/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 083873 Type: W Date: 05/27/11 Vendor: RICK SLEVINSKI																		Vendor#: 702602 Stat/Date:	Bank:
0001	MS Girls/Spring		2073341	0004	R.S - 05/10/11	05/27/11	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 083874 Type: W Date: 05/27/11 Vendor: ROBERT EMOND																		Vendor#: 702711 Stat/Date: RECONCILED:05/31/11	Bank:
0001	HS Girls/Spring		2073341	0002	R.E - 04/12/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 083875 Type: W Date: 05/27/11 Vendor: ROBERT SEEDHOUSE																		Vendor#: 702459 Stat/Date:	Bank:
0001	HS Girls/Spring		2073341	0002	R.S - 04/12/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 083876 Type: W Date: 05/27/11 Vendor: RONALD SCHELL																		Vendor#: 700838 Stat/Date:	Bank:
0001	HS Girls/Spring		2073341	0002	R.S - 05/11/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00		
0002	HS Girls/Spring		2073341	0002	R.S.- 05/11/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$110.00	
Check: 083877 Type: W Date: 05/27/11 Vendor: SCOTT KITSON																		Vendor#: 702716 Stat/Date:	Bank:
0001	MS Boys/Spring Teams/Ofc/		2073341	0003	S.K - 05/09/11	05/27/11	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 083878 Type: W Date: 05/27/11 Vendor: SHARON KOHLER																		Vendor#: 702614 Stat/Date:	Bank:
0001	HS Girls/Spring		2073341	0002	S.K - 05/10/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 083879 Type: W Date: 05/27/11 Vendor: TOM HALBEDL																		Vendor#: 702713 Stat/Date:	Bank:
0001	HS Boys/Spring		2073341	0001	T.H - 04/20/11	05/27/11	05	300	4510	419	926A	000000	600	00	000		85.00		
																	Check total:	\$85.00	
Check: 083880 Type: W Date: 05/27/11 Vendor: CARL HAMILTON																		Vendor#: 700113 Stat/Date: RECONCILED:05/31/11	Bank:
0001	HS Girls/Spring		2073341	0002	C.H - 04/21/11	05/27/11	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 083881 Type: W Date: 05/27/11 Vendor: ST. JOHN LUTHERAN SCHOOL																		Vendor#: 800411 Stat/Date:	Bank:
0001	Dumpster Aug. 2010 - June		2072723	0001	00098813	05/05/11	05	010	5600	419	0002	000000	100	00	000		229.63		
0002	Electricity Aug. 2010 - J		2072723	0002	MAY 2011	05/27/11	05	010	5600	419	0002	000000	100	00	000		750.00		
																	Check total:	\$979.63	
Check: 083882 Type: W Date: 05/27/11 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:05/31/11	Bank: 1

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 36  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	ELECTRIC POWER USAGE FOR	2071938	0006		110020820657-06	05/18/11	05	001	2720	451	0000	000000	700	00	007		239.88	
0002	ELECTRIC POWER USAGE FOR	2071938	0007		110021494673-05	05/18/11	05	001	2720	451	0000	000000	800	00	007		628.33	
0003	ELECTRIC POWER USAGE FOR	2071938	0009		110022180506-0	05/19/11	05	001	2720	451	0000	000000	918	00	007		213.21	
0004	ELECTRIC POWER USAGE FOR	2071938	0005		110036839246-06	05/18/11	05	001	2720	451	0000	000000	600	00	007		36.52	
																	Check total:	\$1,117.94
Check: 083883 Type: W Date: 05/27/11 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																		
0001	Lease for 12 mo. for use	2072017	0001		JUNE 2011	05/27/11	05	010	5600	419	0002	000000	100	00	000		2,591.67	
0002	Lease of for 12 mo. for u	2072017	0002		JUNE 2011	05/27/11	05	010	5600	419	0002	000000	100	00	000		200.00	
																	Check total:	\$2,791.67
Check: 083884 Type: W Date: 05/31/11 Vendor: CHARLIE GLAZER FOUNDATION, THE Vendor#: 831835 Stat/Date: Bank: 1																		
0001	Donation to Foundation -	2073647	0001		DONATION	05/31/11	05	200	4553	890	946B	000000	600	00	000		538.00	
																	Check total:	\$538.00
Check: 083885 Type: W Date: 05/31/11 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																		
0001	Reimbursement for staff	2073579	0001		May 2011	05/31/11	05	018	4600	890	902G	000000	600	00	000		138.23	
																	Check total:	\$138.23
Check: 083886 Type: W Date: 05/31/11 Vendor: GREGORY C. LOESER Vendor#: 070523 Stat/Date: Bank: 1																		
0001	PRIZES FOR STUDENT COOKIE	2073655	0001		ID# 268 88 9773	05/31/11	05	018	4600	890	922G	000000	200	00	000		306.00	
																	Check total:	\$306.00
Check: 083887 Type: W Date: 05/31/11 Vendor: KATHARINE WELLS Vendor#: 230220 Stat/Date: Bank: 1																		
0001	Costume make for Spring D	2073663	0001		2073663	05/31/11	05	300	4113	590	915D	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 083888 Type: W Date: 05/31/11 Vendor: KEVIN HENEGHAN Vendor#: 190269 Stat/Date: Bank:																		
					SUBURBAN UMPIRES ASSOC., INC.													
0001	fee /assignor for Basebal	2073642	0001		Fee/Assignor	05/31/11	05	300	4510	849	926A	000000	600	00	000		320.00	
0002	fee/assignor for Softball	2073642	0002		Fee/Assignor	05/31/11	05	300	4530	849	926A	000000	600	00	000		245.00	
																	Check total:	\$565.00
Check: 083889 Type: W Date: 05/31/11 Vendor: PAUL MERDA Vendor#: 831758 Stat/Date: Bank: 1																		
0001	Project supplies for Phys	2073656	0001		Reimbursement	05/31/11	05	009	2620	551	9650	000000	600	00	000		114.62	
																	Check total:	\$114.62
Check: 083890 Type: W Date: 05/31/11 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: Bank:																		
0001	HS Boys/Spring	2073341	0001		T.M - 05/25/11	05/25/11	05	300	4510	419	926A	000000	600	00	000		36.00	
0002	HS Girls/Spring	2073341	0002		T.M - 05/25/11	05/25/11	05	300	4530	419	926A	000000	600	00	000		36.00	
																	Check total:	\$72.00
Check: 083891 Type: W Date: 05/31/11 Vendor: DORAN PHILLIPS Vendor#: 831852 Stat/Date: Bank:																		

Date: 06/06/2011  
 Time: 9:30 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2011 AND 05/31/2011  
 WARRANT CHECKS

Page: 37  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Borgio Humanitarian		2073639	0001	2073639	05/31/11	05	007	3900	881	996B	000000	600	00	000		250.00
															Check total:	\$250.00	
Check: 083892 Type: W Date: 05/31/11 Vendor: BRITTNEY HELMICK							Vendor#: 831854 Stat/Date:							Bank:			
0001	Borgio Humanitarian		2073630	0001	2073630	05/31/11	05	007	3900	881	996B	000000	600	00	000		250.00
															Check total:	\$250.00	
V	VOIDED CHECKS	1			CHECK TOTALS	500.00											
R	RECONCILED CHECKS	195			CHECK TOTALS	1,882,080.45											
-----																	
W	WARRANT CHECKS	280			CHECK TOTALS	2,001,130.62											
M	MEMO CHECKS	0			CHECK TOTALS	0.00											
B	REFUND CHECKS	0			CHECK TOTALS	0.00											
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00											
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00											
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00											
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00											
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	279			** TOTAL NET	2,000,630.62											
***	TOTAL CHECKS WRITTEN	280			*** GRAND TOTALS	2,001,130.62											

**SCHEDULE OF INVESTMENTS**

## Schedule of Investments

MAY 2011

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 51.39	\$ 51.39	0.00	N/A
Charter One	Municipal Money Market	\$ 4,610,179.44	\$ 4,610,179.44	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.60	18-Nov-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,858.57	\$ 91,858.57	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,632,914.48	\$ 5,632,914.48	0.25	N/A
PNC Bank	Escrow Account	\$ 10,691.45	\$ 10,691.45	0.00	N/A
Baird	Money Mkt Fund	\$ 26,593.12	\$ 26,593.12	0.01	N/A
Baird	Agency Note	\$ 130,000.00	\$ 130,014.95	0.40	03-Apr-12
Baird	Agency Note	\$ 125,000.00	\$ 125,050.25	0.45	20-Jul-12
Baird	Agency Note	\$ 200,000.00	\$ 200,100.80	0.65	27-Jul-12
Baird	Agency Note	\$ 110,000.00	\$ 110,124.85	0.62	28-Sep-12
Baird	Agency Note	\$ 149,882.70	\$ 150,009.30	0.43	23-Aug-12
Baird	Agency Note	\$ 119,940.00	\$ 120,071.04	1.14	28-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 99,771.90	0.86	18-Dec-13
Baird	Agency Discount Note	\$ -	\$ -	0.00	
Baird	U.S. Treasury Bill	\$ 274,565.16	\$ 274,583.65	0.17	03-May-12
Baird	Commercial Paper	\$ 88,099.33	\$ 88,117.83	0.21	15-Jun-11
Baird	Accrued Interest	\$ -	\$ 1,162.69		
STAROhio	State Pool	\$ 9,684.94	\$ 9,684.94	0.06	N/A
<b>Total Investment Amount</b>		<b>\$ 12,779,176.58</b>	<b>\$ 12,780,980.65</b>		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 4,728,682.52	\$ 4,728,682.52	1.76	37.00%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	8.61%
Escrow Account	10,691.45	10,691.45	-	0.08%
Agency Notes*	934,538.70	935,143.09	4.55	7.31%
Agency Discount Notes*	-	-	-	0.00%
U.S. Treasury Bills	274,565.16	274,583.65	0.17	2.15%
Business Perf Money Market	5,632,914.48	5,632,914.48	0.25	44.08%
Commercial Paper	88,099.33	88,117.83	0.21	0.69%
Accrued Interest	-	1,162.69		
State Pool	9,684.94	9,684.94	0.06	0.08%
	<b>\$ 12,779,176.58</b>	<b>\$ 12,780,980.65</b>		<b>100.00%</b>

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

2. Commercial Paper purchased through U.S. Bank.

**SM2**

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2011      MONTH: 05  
 May 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	50,000	94,746-	144,746-	11,777,000	12,105,156	328,156
01.020 Tangible Personal Property Tax	0	0	0	504,000	583,867	79,867
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,330,000	1,211,939	118,061-	14,790,000	14,827,619	37,619
01.040 Restricted Grants-in-Aid	70,000	61,347	8,653-	244,000	88,830	155,170-
01.045 Restricted Grants-in-Aid - SFSF	100,000	241,058	141,058	1,100,000	1,247,176	147,176
01.050 Property Tax Allocation	180,000	1,180,568	1,000,568	1,878,000	2,996,351	1,118,351
01.060 All Other Operating Revenue	75,000	240,957	165,957	921,000	1,075,429	154,429
01.070 Total Revenue	1,805,000	2,841,123	1,036,123	31,214,000	32,924,428	1,710,428
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	181,000	182,200	1,200
02.060 All Other Financing Sources	0	0	0	0	145,655	145,655
02.070 Total Other Financing Sources	0	0	0	181,000	327,855	146,855
02.080 Total Revenues and Other Financing Sources	1,805,000	2,841,123	1,036,123	31,395,000	33,252,283	1,857,283
<b>EXPENDITURES</b>						
03.010 Personal Services	1,500,000	1,489,297	10,703-	17,915,000	17,952,533	37,533
03.020 Employees' Retirement/Insurance Benefits	700,000	529,434	170,566-	6,270,000	6,310,982	40,982
03.030 Purchased Services	500,000	372,972	127,028-	5,060,000	4,278,519	781,481-
03.040 Supplies and Materials	50,000	41,820	8,180-	695,000	510,351	184,649-
03.050 Capital Outlay	0	3,216	3,216	94,000	141,295	47,295
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	734,086	282,814	451,272-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,000	126,402-	131,402-	858,000	1,063,234	205,234
04.500 Total Expenditures	2,755,000	2,310,337	444,663-	31,626,086	30,539,728	1,086,358-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	10,100	10,100
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	25,118	25,118
05.050 Total Expenditure and Other Financing Uses	2,755,000	2,310,337	444,663-	31,626,086	30,564,846	1,061,240-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	950,000-	530,786	1,480,786	231,086-	2,687,437	2,918,523
07.010 Beginning Cash Balance	2,500,995	3,982,766	1,481,771	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	1,550,995	4,513,552	2,962,557	1,550,995	4,513,552	2,962,557
08.010 Outstanding Encumbrances	0	931,501	931,501	0	931,501	931,501



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

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

REVENUE				
<b>1.01 Real Estate</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942
August	0	0	290,614	1,207,090
September	154,644	443,495	0	0
October	0	529,000	-39,196	0
November	896,000	0	0	-75,499
December	0	0	0	0
January	2,211,655	2,365,037	2,538,096	2,264,237
February	2,593,165	3,159,238	3,339,458	3,793,954
March	79,778	121,042	270,917	0
April	996,333	216,721	0	176,288
May	42,653	43,229	208,798	0
June	0	0	0	0
Total	12,105,156	11,899,174	12,300,416	11,915,012
Percent Chg.	1.73%	-3.26%	3.23%	
Proj. % Chg.	1.37%			
<b>1.02 Personal Tangible</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	6,989	49,479	21,034	46,695
August	0	0	0	0
September	195,153	180,756	0	96,431
October	182,024	324,579	911,495	884,224
November	0	0	16,773	413,841
December	0	0	0	33,545
January	13	0	0	0
February	0	0	0	0
March	0	0	183,640	0
April	199,688	195,153	0	113,127
May	0	0	0	85,530
June	0	0	0	0
Total	583,867	749,967	1,132,942	1,673,393
Percent Chg.	-22.15%	-33.80%	-32.30%	
Proj. % Chg.	-22.20%			
<b>1.03 Income Tax</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
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%			
<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	1,453,593	1,529,654	2,296,696	1,864,650
August	1,525,428	1,408,672	1,407,547	1,374,816
September	1,453,623	1,406,543	1,411,524	1,374,807
October	1,453,602	1,509,868	1,411,524	1,374,731
November	1,453,600	1,431,853	1,405,926	1,372,757
December	1,444,727	1,434,930	1,403,358	1,189,997
January	1,467,330	1,405,170	1,393,660	1,252,611
February	1,445,828	1,435,371	1,401,137	1,281,781
March	1,488,015	1,434,828	1,434,774	1,293,162
April	1,436,052	1,446,495	1,397,280	1,307,021
May	1,452,997	1,438,413	1,410,025	1,320,849
June	0	0	0	0
Total	16,074,795	15,881,797	16,373,451	15,007,182
Percent Chg.	1.22%	-3.00%	9.10%	
Proj. % Chg.	0.77%			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	2,893	24,752	30,121	25,201
August	2,893	23,404	25,110	25,214
September	2,893	24,752	25,110	14,234
October	2,893	12,376	24,914	25,113
November	2,893	2,717	24,682	24,998
December	2,893	2,717	24,112	10,943
January	1,446	3,796	35,164	22,741
February	2,893	2,871	23,794	27,397
March	2,893	2,871	24,719	28,635
April	2,893	143,055	25,002	24,196
May	61,347	74,909	24,911	186,096
June	0	0	0	0
Total	88,830	318,220	287,639	414,768
Percent Chg.	-72.09%	10.63%	-30.65%	
Proj. % Chg.	-75.09%			
<b>1.05 Property Tax Allocation</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	423,812	402,704	239,292	269,979
September	0	0	0	11,244
October	408,794	384,925	141,273	281,223
November	983,177	985,283	1,092,917	0
December	0	0	0	756,381
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	970,058	0
May	1,180,568	198,758	189,152	1,141,013
June	0	0	0	0
Total	2,996,351	1,971,670	2,632,692	2,459,840
Percent Chg.	51.97%	-25.11%	7.03%	
Proj. % Chg.	0.47%			
<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	202,420	32,078	56,667	66,463
August	34,418	22,307	51,132	105,540
September	38,976	19,271	92,969	47,969
October	8,621	505,274	595,226	40,191
November	241,523	9,688	-7,830	198,183
December	50,880	35,360	58,528	39,665
January	203,146	15,369	11,840	27,791
February	9,315	8,793	15,975	345,875
March	9,448	174,716	18,628	30,246
April	35,525	118,963	366,937	157,289
May	240,957	74,742	216,469	68,044
June	0	0	0	0
Total	1,075,229	1,016,561	1,476,541	1,127,256
Percent Chg.	5.77%	-31.15%	30.99%	
Proj. % Chg.	3.27%			
<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	278	0
August	0	0	0	0
September	143,655	0	0	223,000
October	0	224	0	11,270
November	2,000	721,042	0	3,070
December	0	-9,110	9,741	0
January	0	47,492	142,550	0
February	182,200	0	1,084	0
March	0	0	0	1,698
April	0	0	0	1,923
May	0	0	0	50,576
June	0	0	0	0
Total	327,855	759,648	153,653	291,537
Percent Chg.	-56.84%	394.39%	-47.30%	
Proj. % Chg.	-44.91%			

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

EXPENDITURES																			
<b>3.01 Personal Services</b>					<b>3.02 Employees' Retirement/Insurance Benefits</b>					<b>3.03 Purchased Services</b>					<b>3.04 Supplies and Materials</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	1,462,109	1,587,665	1,750,469	1,615,138	September	271,182	580,558	553,092	548,613	September	274,014	551,528	326,801	260,595	September	93,261	106,115	125,451	62,841
October	1,485,436	1,595,063	1,700,610	1,727,379	October	831,945	562,050	565,806	554,885	October	339,501	457,276	721,583	396,946	October	42,386	98,250	203,177	97,599
November	1,505,242	1,592,036	1,721,790	1,698,044	November	820,978	572,198	572,156	537,584	November	448,037	362,680	321,319	321,251	November	25,337	45,911	38,843	64,293
December	2,247,524	2,378,049	1,666,630	1,671,436	December	559,043	539,629	556,080	536,452	December	400,153	319,915	381,516	370,869	December	25,210	27,699	58,716	38,449
January	1,486,716	1,575,542	2,495,664	1,660,832	January	523,202	561,818	592,043	555,918	January	487,945	450,234	247,125	339,904	January	27,499	35,447	33,828	35,210
February	1,515,278	1,629,665	1,708,778	2,550,203	February	527,976	570,747	569,777	546,439	February	419,892	357,751	457,529	338,831	February	36,579	63,114	46,972	67,806
March	1,486,647	1,572,627	1,705,764	1,723,928	March	527,802	574,317	564,167	527,882	March	430,863	342,482	513,825	564,780	March	52,565	30,605	46,888	54,016
April	1,511,959	1,544,714	1,682,812	1,651,005	April	674,458	557,003	563,422	559,110	April	329,978	562,058	318,151	399,560	April	24,503	20,535	50,432	132,163
May	1,489,297	1,575,297	1,625,107	1,685,775	May	529,434	707,065	793,139	755,507	May	372,972	415,060	468,114	502,488	May	41,820	42,253	43,161	73,927
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	17,952,533	19,029,513	19,970,739	19,739,976	Total	6,310,982	6,612,357	6,719,849	6,351,381	Total	4,278,519	4,662,325	4,682,964	4,151,282	Total	510,351	575,506	737,644	777,871
Percent Chg.	-5.66%	-4.71%	1.17%		Percent Chg.	-4.56%	-1.60%	5.80%		Percent Chg.	-8.23%	-0.44%	12.81%		Percent Chg.	-11.32%	-21.98%	-5.17%	
Proj. % Chg.	-5.01%				Proj. % Chg.	-3.85%				Proj. % Chg.	-2.59%				Proj. % Chg.	-4.98%			
<b>3.05 Capital Outlay</b>					<b>3.06 through 4.06 Intergovernmental, Debt Service</b>					<b>4.30 Other Objects</b>					<b>5.0 Other Financing Uses</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	921	41,831	77,848	198,760	September	359,150	225,636	359,100	359,168	September	245,780	179,767	26,206	9,717	September	0	0	0	0
October	42,225	9,208	2,755	37,185	October	0	133,514	0	0	October	38,675	23,126	139,661	34,498	October	0	0	0	0
November	7,307	698	28,273	10,792	November	0	0	0	0	November	26,551	25,408	59,000	102,657	November	0	0	3,629	0
December	6,323	373	147,973	21,962	December	0	0	0	0	December	20,208	35,627	21,796	10,782	December	0	0	0	15,000
January	9,860	3,546	15,681	14,719	January	0	0	0	0	January	20,577	24,281	15,973	8,661	January	0	0	0	0
February	1,611	7,518	-27,151	15,126	February	0	0	0	0	February	7,468	26,802	8,045	20,639	February	0	0	0	0
March	1,725	8,121	1,948	1,621	March	374,936	374,936	374,936	374,936	March	5,848	11,125	148,764	3,284	March	0	0	33,002	15,000
April	1,210	2,069	8,264	75,913	April	0	0	0	0	April	178,519	206,594	13,525	146,844	April	0	0	0	0
May	3,216	594	429	74,197	May	0	0	0	0	May	10,997	4,706	8,809	14,366	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	141,295	143,725	277,468	436,822	Total	734,086	734,086	734,036	576,583	Total	611,962	590,683	503,202	403,064	Total	15,018	0	39,400	30,000
Percent Chg.	-1.69%	-48.20%	-36.48%		Percent Chg.	0.00%	0.01%	27.31%		Percent Chg.	3.60%	17.38%	24.84%		Percent Chg.	#DIV/0!	-100.00%	31.33%	
Proj. % Chg.	22.59%				Proj. % Chg.	0.00%				Proj. % Chg.	3.00%				Proj. % Chg.	-83.28%			

**TRANSFERS / ADVANCES**

**None**

**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

See Exhibit "C"