

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2010

RECONCILIATION

November-10

Key Bank (checking)	\$2,884.56		
PNC Bank (checking)	\$621,287.18		
PNC Bank (deposits)	318,867.92	8,070,102.72	PNC
JPMorgan Chase (payroll)	975.16	9,680.24	Star
Investments	12,215,717.91	92,094.50	First Merit
Total Bank Depositories	<u>\$13,159,732.73</u>	1,857,585.32	Charter One
		1,321,255.13	Baird
Outstanding Checks	<u>(380,300.90)</u>	-	QZAB-Bank of NY Mellon
		765,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>12,215,717.91</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$6,386.19		
Reconciling item From November	(444.02)		
Transfer from Star to Key			
Unrecorded difference	(528.05)		
Total Adjustments	<u>6,564.12</u>		
Total Bank Balance	<u>12,785,995.95</u>		
Total Fund Balance	<u>\$12,785,995.95</u>		
Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 12/10/10
 Time: 8:40 am

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,130,446.77		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 896,000.00	\$ 12,780,000.00	\$ 6,762,761.95		
TUITION	\$ 234,892.45	\$ 370,000.00	\$ 240,817.64		
TRANSPORTATION FEES	\$ 675.00-				
EARNINGS ON INVESTMENTS	\$ 4,100.48	\$ 60,000.00	\$ 11,746.08		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,425.00	\$ 130,000.00	\$ 63,427.55		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,780.50	\$ 60,000.00	\$ 12,943.19		
OTHER RECEIPTS - LOCAL SOURCES	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,336,080.01	\$ 18,801,000.00	\$ 8,652,142.35		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 255,000.00	\$ 14,464.50		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		

Total Revenues:	\$ 3,478,496.34	\$ 32,854,500.00	\$ 15,903,957.99		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,501,088.15	\$ 19,452,100.00	\$ 8,201,605.57	\$ 13.52	\$ 11,250,480.91
FRINGE BENEFITS	\$ 820,332.73	\$ 6,538,940.00	\$ 2,779,421.54	\$ 5,890.16	\$ 3,753,628.30

TOTAL PERSONNEL:	\$ 2,321,420.88	\$ 25,991,040.00	\$ 10,981,027.11	\$ 5,903.68	\$ 15,004,109.21

PURCHASED SERVICES	\$ 440,322.54	\$ 5,556,708.97	\$ 1,798,984.14	\$ 667,771.46	\$ 3,089,953.37
SUPPLIES AND MATERIALS	\$ 25,336.61	\$ 893,932.61	\$ 302,175.42	\$ 251,793.21	\$ 339,963.98
CAPITAL OUTLAY	\$ 2,778.47	\$ 61,370.61	\$ 113,116.55	\$ 1,779.67	\$ 53,525.61-
CAPITAL OUTLAY - REPLACEMENT	\$ 4,528.63	\$ 67,135.98	\$ 4,233.63	\$ 17,624.12	\$ 45,278.23
MISCELLANEOUS OBJECTS	\$ 26,551.28	\$ 1,308,235.71	\$ 727,494.20	\$ 19,410.09	\$ 561,331.42
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-

Total Expenditures:	\$ 2,820,938.41	\$ 33,878,423.88	\$ 13,942,048.85	\$ 964,282.23	\$ 18,972,092.80

Increase (Decrease) for Period	\$ 657,557.93		\$ 1,961,909.14		
Fund Balance, End of Period	\$ 3,788,004.70		\$ 3,788,004.70		
=====					
Current Encumbrances	\$ 964,282.23		\$ 964,282.23		

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Fund Balance, Beg. of Period	\$ 2,501,573.57		\$ 992,629.07		
Revenue:					
TAXES		\$ 2,945,613.00	\$ 1,392,723.71		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 243,391.92	\$ 494,385.00	\$ 364,842.32		
TRANSFERS-IN					

Total Revenues:	\$ 243,391.92	\$ 3,439,998.00	\$ 1,757,566.03		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,462.33	\$ 3,557,500.00	\$ 6,691.94		\$ 3,550,808.06
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,462.33	\$ 3,557,500.00	\$ 6,691.94		\$ 3,550,808.06
Increase (Decrease) for Period	\$ 241,929.59		\$ 1,750,874.09		
Fund Balance, End of Period	\$ 2,743,503.16		\$ 2,743,503.16		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,743,503.16		\$ 2,743,503.16		
	=====				

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	PERMANENT IMPROVEMENT (003)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 364,082.60		\$ 377,272.24		
Revenue:					
TAXES		\$ 132,430.00	\$ 62,917.70		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 9,992.57	\$ 54,750.00	\$ 28,519.37		
ADVANCES-IN					
Total Revenues:	\$ 9,992.57	\$ 187,180.00	\$ 91,437.07		
Expenditures:					
PURCHASED SERVICES	\$ 82,008.30	\$ 239,761.55	\$ 125,893.45	\$ 50,480.01	\$ 63,388.09
CAPITAL OUTLAY		\$ 228,000.00	\$ 49,653.43	\$ 4,245.00	\$ 174,101.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 83.94		\$ 41.97-
MISCELLANEOUS OBJECTS	\$ 60.04	\$ 5,500.00	\$ 1,071.66		\$ 4,428.34
Total Expenditures:	\$ 82,068.34	\$ 473,303.52	\$ 176,702.48	\$ 54,725.01	\$ 241,876.03
Increase (Decrease) for Period	\$ 72,075.77-		\$ 85,265.41-		
Fund Balance, End of Period	\$ 292,006.83		\$ 292,006.83		
	=====		=====		
Current Encumbrances	\$ 54,725.01		\$ 54,725.01		
Unencumbered Cash Balance	\$ 237,281.82		\$ 237,281.82		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 318,515.85		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES		\$ 29,000.00			
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 29,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 95,782.75	\$ 4,361.80	\$ 99,719.43	\$ 8,298.48-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:		\$ 157,327.75	\$ 9,603.80	\$ 99,719.43	\$ 48,004.52
Increase (Decrease) for Period	\$ 0.00		\$ 9,603.80-		
Fund Balance, End of Period	\$ 318,515.85		\$ 318,515.85		
Current Encumbrances	\$ 99,719.43		\$ 99,719.43		
Unencumbered Cash Balance	\$ 218,796.42		\$ 218,796.42		

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FOOD SERVICE (006)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 485,299.92		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 38,043.35	\$ 400,000.00	\$ 141,874.33		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 127,566.12	\$ 1,150,000.00	\$ 127,566.12		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 165,609.47	\$ 1,575,000.00	\$ 269,440.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 43,859.33	\$ 500,000.00	\$ 196,086.25		\$ 303,913.75
FRINGE BENEFITS	\$ 16,870.17	\$ 150,000.00	\$ 57,908.05	\$ 668.00	\$ 91,423.95
TOTAL PERSONNEL:	\$ 60,729.50	\$ 650,000.00	\$ 253,994.30	\$ 668.00	\$ 395,337.70
PURCHASED SERVICES	\$ 2,302.02	\$ 34,367.57	\$ 11,741.52	\$ 51,372.42	\$ 28,746.37-
SUPPLIES AND MATERIALS	\$ 60,140.05	\$ 634,394.47	\$ 170,790.51	\$ 304,774.47	\$ 158,829.49
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 123,171.57	\$ 1,418,762.04	\$ 437,126.33	\$ 356,814.89	\$ 624,820.82
Increase (Decrease) for Period	\$ 42,437.90		\$ 167,685.88-		
Fund Balance, End of Period	\$ 527,737.82		\$ 527,737.82		
Current Encumbrances	\$ 356,814.89		\$ 356,814.89		
Unencumbered Cash Balance	\$ 170,922.93		\$ 170,922.93		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,894.11		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 25,000.00	\$ 3,500.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 25,000.00		\$ 3,500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-

Total Expenditures:	\$ 14,500.00		\$ 14,983.25	\$ 400.00	\$ 883.25-
Increase (Decrease) for Period	\$ 0.00		\$ 11,483.25-		
Fund Balance, End of Period	\$ 11,894.11		\$ 11,894.11		
	=====				
Current Encumbrances	\$ 400.00		\$ 400.00		
Unencumbered Cash Balance	\$ 11,494.11		\$ 11,494.11		
	=====				

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 51,577.33-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,894.90	\$ 111,000.00	\$ 29,289.45		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,894.90	\$ 111,000.00	\$ 29,289.45		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,255.64	\$ 127,508.20	\$ 106,129.18	\$ 11,875.65	\$ 9,503.37
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,255.64	\$ 127,508.20	\$ 106,129.18	\$ 11,875.65	\$ 9,503.37
Increase (Decrease) for Period	\$ 1,639.26		\$ 76,839.73-		
Fund Balance, End of Period	\$ 49,938.07-		\$ 49,938.07-		
Current Encumbrances	\$ 11,875.65		\$ 11,875.65		
Unencumbered Cash Balance	\$ 61,813.72-		\$ 61,813.72-		

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,622,983.28		\$ 57.99		
Revenue:					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 5,991,756.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:		\$ 19,556,303.00	\$ 5,991,756.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,080,702.35	\$ 255,730.48	\$ 1,246,475.57	\$ 1,578,496.30
CAPITAL OUTLAY	\$ 853,734.21	\$ 16,500,000.00	\$ 1,966,834.44	\$ 9,615,390.56	\$ 4,917,775.00
Total Expenditures:	\$ 853,734.21	\$ 19,580,702.35	\$ 2,222,564.92	\$ 10,861,866.13	\$ 6,496,271.30
Increase (Decrease) for Period	\$ 853,734.21-		\$ 3,769,191.08		
Fund Balance, End of Period	\$ 3,769,249.07		\$ 3,769,249.07		
	=====		=====		
Current Encumbrances			\$ 10,861,866.13		
Unencumbered Cash Balance	\$ 7,092,617.06-		\$ 7,092,617.06-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,494.75		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES	\$ 4,980.00	\$ 15,000.00	\$ 4,630.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 5,000.00	\$ 850.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 240.50	\$ 15,000.00	\$ 7,689.50		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,570.50	\$ 35,000.00	\$ 13,169.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 57,445.96	\$ 5,648.50	\$ 1,174.25	\$ 50,623.21
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 20,000.00			\$ 20,000.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,784.00		\$ 2,216.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 82,445.96	\$ 8,432.50	\$ 1,174.25	\$ 72,839.21
Increase (Decrease) for Period	\$ 5,570.50		\$ 4,737.00		
Fund Balance, End of Period	\$ 71,065.25		\$ 71,065.25		
Current Encumbrances	\$ 1,174.25		\$ 1,174.25		
Unencumbered Cash Balance	\$ 69,891.00		\$ 69,891.00		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 76,488.53		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,200.61	\$ 54,000.00	\$ 13,774.30		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,200.61	\$ 54,000.00	\$ 13,774.30		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 5,645.80	\$ 102,780.80	\$ 13,351.87	\$ 3,452.84	\$ 85,976.09

Total Expenditures:	\$ 5,645.80	\$ 102,780.80	\$ 13,351.87	\$ 3,452.84	\$ 85,976.09
Increase (Decrease) for Period	\$ 554.81		\$ 422.43		
Fund Balance, End of Period	\$ 77,043.34		\$ 77,043.34		
	=====				
Current Encumbrances	\$ 3,452.84		\$ 3,452.84		
Unencumbered Cash Balance	\$ 73,590.50		\$ 73,590.50		
	=====				

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	OTHER GRANT (019)			
	November Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,253.15		\$ 10,788.29	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 11,030.00		\$ 11,780.00	
RESTRICTED GRANTS-IN-AID			\$ 949.81	
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 11,030.00		\$ 12,729.81	
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				
SUPPLIES AND MATERIALS		\$ 23.71	\$ 234.95	\$ 23.71
CAPITAL OUTLAY				
OTHER USES OF FUNDS				
Total Expenditures:		\$ 23.71	\$ 234.95	\$ 23.71
Increase (Decrease) for Period	\$ 11,030.00		\$ 12,494.86	
Fund Balance, End of Period	\$ 23,283.15		\$ 23,283.15	
Current Encumbrances	\$ 23.71		\$ 23.71	
Unencumbered Cash Balance	\$ 23,259.44		\$ 23,259.44	

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 228,526.74		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,800,000.00	\$ 267,975.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,800,000.00		\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 256,876.88-	\$ 3,928,407.84	\$ 309,131.45	\$ 30,881.96	\$ 3,588,394.43
Total Expenditures:	\$ 256,876.88-	\$ 3,928,407.84	\$ 309,131.45	\$ 30,881.96	\$ 3,588,394.43
Increase (Decrease) for Period	\$ 256,876.88		\$ 41,155.64-		
Fund Balance, End of Period	\$ 485,403.62		\$ 485,403.62		
Current Encumbrances	\$ 30,881.96		\$ 30,881.96		
Unencumbered Cash Balance	\$ 454,521.66		\$ 454,521.66		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,018.55		\$ 0.00		
Revenue:					
TAXES		\$ 183,490.00	\$ 89,806.55		
UNRESTRICTED GRANTS-IN-AID	\$ 14,314.35		\$ 14,314.35		
Total Revenues:	\$ 14,314.35	\$ 183,490.00	\$ 104,120.90		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 50,000.00	\$ 79,988.00	\$ 86,650.00	\$ 116,638.00-
CAPITAL OUTLAY		\$ 161,220.00		\$ 22,147.00	\$ 139,073.00
MISCELLANEOUS OBJECTS	\$ 86.00		\$ 86.00		\$ 86.00-
Total Expenditures:	\$ 13,286.00	\$ 211,220.00	\$ 80,074.00	\$ 108,797.00	\$ 22,349.00
Increase (Decrease) for Period	\$ 1,028.35		\$ 24,046.90		
Fund Balance, End of Period	\$ 24,046.90		\$ 24,046.90		
Current Encumbrances	\$ 108,797.00		\$ 108,797.00		
Unencumbered Cash Balance	\$ 84,750.10-		\$ 84,750.10-		

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STUDENT MANAGED ACTIVITY (200)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,070.47		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,954.00	\$ 63,500.00	\$ 25,255.00		
Total Revenues:	\$ 1,954.00	\$ 63,500.00	\$ 25,255.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,464.48	\$ 101,019.49	\$ 18,460.55	\$ 12,049.00	\$ 70,509.94
Total Expenditures:	\$ 6,464.48	\$ 101,019.49	\$ 18,460.55	\$ 12,049.00	\$ 70,509.94
Increase (Decrease) for Period	\$ 4,510.48-		\$ 6,794.45		
Fund Balance, End of Period	\$ 54,559.99		\$ 54,559.99		
Current Encumbrances	\$ 12,049.00		\$ 12,049.00		
Unencumbered Cash Balance	\$ 42,510.99		\$ 42,510.99		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,966.92		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,271.77	\$ 114,000.00	\$ 36,585.58		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 737.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,271.77	\$ 137,000.00	\$ 37,322.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,035.00	\$ 15,000.00	\$ 3,675.00		\$ 11,325.00
FRINGE BENEFITS	\$ 299.23	\$ 3,000.00	\$ 704.06		\$ 2,295.94
TOTAL PERSONNEL:	\$ 2,334.23	\$ 18,000.00	\$ 4,379.06	\$ 0.00	\$ 13,620.94
PURCHASED SERVICES	\$ 4,010.00	\$ 66,069.26	\$ 25,423.10	\$ 28,757.00	\$ 11,889.16
SUPPLIES AND MATERIALS		\$ 72,690.00	\$ 10,617.33	\$ 12,792.17	\$ 49,280.50
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 340.00	\$ 23,000.00	\$ 2,251.42	\$ 8,729.10	\$ 12,019.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,684.23	\$ 179,759.26	\$ 42,670.91	\$ 50,278.27	\$ 86,810.08
Increase (Decrease) for Period	\$ 3,587.54		\$ 5,348.33-		
Fund Balance, End of Period	\$ 47,554.46		\$ 47,554.46		
	=====		=====		
Current Encumbrances	\$ 50,278.27		\$ 50,278.27		
Unencumbered Cash Balance	\$ 2,723.81-		\$ 2,723.81-		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,799.05-		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,218.77	\$ 40,000.00	\$ 8,023.77		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,218.77	\$ 40,000.00	\$ 8,023.77		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00			\$ 500.00
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 35,000.00	\$ 6,813.78	\$ 5,000.00	\$ 23,186.22
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:		\$ 42,500.00	\$ 6,813.78	\$ 5,000.00	\$ 30,686.22
Increase (Decrease) for Period	\$ 7,218.77		\$ 1,209.99		
Fund Balance, End of Period	\$ 4,419.72		\$ 4,419.72		
Current Encumbrances	\$ 5,000.00		\$ 5,000.00		
Unencumbered Cash Balance	\$ 580.28-		\$ 580.28-		

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,551.58		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 631.00	\$ 45,000.00	\$ 22,457.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 631.00	\$ 65,500.00	\$ 22,457.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,035.00	\$ 12,000.00	\$ 3,675.00		\$ 8,325.00
FRINGE BENEFITS	\$ 299.23	\$ 2,500.00	\$ 704.06		\$ 1,795.94
TOTAL PERSONNEL:	\$ 2,334.23	\$ 14,500.00	\$ 4,379.06	\$ 0.00	\$ 10,120.94
PURCHASED SERVICES	\$ 4,010.00	\$ 48,416.90	\$ 16,470.74	\$ 28,757.00	\$ 3,189.16
SUPPLIES AND MATERIALS		\$ 35.00	\$ 1,124.60		\$ 1,089.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 220.00	\$ 3,200.00	\$ 555.00	\$ 350.00	\$ 2,295.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,564.23	\$ 66,151.90	\$ 22,529.40	\$ 29,107.00	\$ 14,515.50
Increase (Decrease) for Period	\$ 5,933.23-		\$ 71.70-		
Fund Balance, End of Period	\$ 618.35		\$ 618.35		
Current Encumbrances	\$ 29,107.00		\$ 29,107.00		
Unencumbered Cash Balance	\$ 28,488.65-		\$ 28,488.65-		

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AUXILIARY SERVICES (401)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 159,350.01		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID	\$ 146,035.44	\$ 583,742.00	\$ 347,312.64		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:	\$ 146,035.44	\$ 583,742.00	\$ 393,063.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,047.30	\$ 88,200.00	\$ 32,130.69		\$ 56,069.31
FRINGE BENEFITS	\$ 1,013.02	\$ 20,200.00	\$ 5,632.89		\$ 14,567.11
TOTAL PERSONNEL:	\$ 6,060.32	\$ 108,400.00	\$ 37,763.58	\$ 0.00	\$ 70,636.42
PURCHASED SERVICES	\$ 30,769.79	\$ 295,503.26	\$ 59,666.47	\$ 193,170.53	\$ 42,666.26
SUPPLIES AND MATERIALS	\$ 15,729.77	\$ 259,832.04	\$ 112,356.16	\$ 11,217.77	\$ 136,258.11
CAPITAL OUTLAY			\$ 15,992.17		\$ 15,992.17-
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 52,559.88	\$ 663,735.30	\$ 225,778.38	\$ 204,388.30	\$ 233,568.62
Increase (Decrease) for Period	\$ 93,475.56		\$ 167,285.26		
Fund Balance, End of Period	\$ 252,825.57		\$ 252,825.57		
Current Encumbrances	\$ 204,388.30		\$ 204,388.30		
Unencumbered Cash Balance	\$ 48,437.27		\$ 48,437.27		

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MANAGEMENT INFORMATION SYSTEM (432)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,587.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 1,000.00		
Total Revenues:	\$	10,000.00	\$ 1,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 50.00-		\$ 50.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 50.00-	\$ 0.00	\$ 16,650.00
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 25.00-	\$ 16,600.00	\$ 25.00		\$ 16,575.00
Increase (Decrease) for Period	\$ 25.00		\$ 975.00		
Fund Balance, End of Period	\$ 7,612.25		\$ 7,612.25		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,612.25		\$ 7,612.25		

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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,373.67		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 716.21	\$ 117,660.00	\$ 39,356.44		
ADVANCES-IN					
Total Revenues:	\$ 716.21	\$ 117,660.00	\$ 39,356.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,738.08	\$ 85,400.00	\$ 25,609.40		\$ 59,790.60
FRINGE BENEFITS	\$ 2,354.84	\$ 15,082.00	\$ 6,772.81		\$ 8,309.19
TOTAL PERSONNEL:	\$ 7,092.92	\$ 100,482.00	\$ 32,382.21	\$ 0.00	\$ 68,099.79
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,092.92	\$ 100,482.00	\$ 32,382.21		\$ 68,099.79
Increase (Decrease) for Period	\$ 6,376.71-		\$ 6,974.23		
Fund Balance, End of Period	\$ 6,996.96		\$ 6,996.96		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,996.96		\$ 6,996.96		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
DATA COMMUNICATION FUND (451)					
Fund Balance, Beg. of Period	\$ 10,085.77		\$ 11,461.07		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 5,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 5,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Total Expenditures:		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Increase (Decrease) for Period	\$ 0.00		\$ 1,375.30-		
Fund Balance, End of Period	\$ 10,085.77		\$ 10,085.77		
	=====		=====		
Current Encumbrances	\$ 5,010.00		\$ 5,010.00		
Unencumbered Cash Balance	\$ 5,075.77		\$ 5,075.77		
	=====		=====		

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

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		
	=====				

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,763.58-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,046.60-	\$ 59,813.00	\$ 12,331.27		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,046.60-	\$ 59,813.00	\$ 12,331.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 49,789.00	\$ 28,078.60		\$ 21,710.40
FRINGE BENEFITS	\$ 959.28	\$ 6,174.00	\$ 4,541.30		\$ 1,632.70

TOTAL PERSONNEL:	\$ 4,397.04	\$ 55,963.00	\$ 32,619.90	\$ 0.00	\$ 23,343.10
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,397.04	\$ 55,963.00	\$ 32,619.90		\$ 23,343.10
Increase (Decrease) for Period	\$ 8,443.64-		\$ 20,288.63-		
Fund Balance, End of Period	\$ 20,207.22-		\$ 20,207.22-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 20,207.22-		\$ 20,207.22-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,008.88		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 30,742.42	\$ 834.32	\$ 1,282.30	\$ 28,625.80
SUPPLIES AND MATERIALS		\$ 909.44	\$ 409.44	\$ 1,379.78	\$ 879.78-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,651.86	\$ 1,800.00	\$ 2,662.08	\$ 27,189.78
Increase (Decrease) for Period	\$ 0.00		\$ 1,800.00-		
Fund Balance, End of Period	\$ 32,008.88		\$ 32,008.88		
Current Encumbrances	\$ 2,662.08		\$ 2,662.08		
Unencumbered Cash Balance	\$ 29,346.80		\$ 29,346.80		

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	IDEA PART B GRANTS (516)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,357.16		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 187,506.28	\$ 1,484,452.00	\$ 381,438.19		
Total Revenues:	\$ 187,506.28	\$ 1,484,452.00	\$ 381,438.19		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 31,964.56	\$ 325,991.00	\$ 139,139.44		\$ 186,851.56
FRINGE BENEFITS	\$ 12,916.07	\$ 88,916.60	\$ 33,861.09		\$ 55,055.51
TOTAL PERSONNEL:	\$ 44,880.63	\$ 414,907.60	\$ 173,000.53	\$ 0.00	\$ 241,907.07
PURCHASED SERVICES	\$ 71,410.32	\$ 1,601,211.95	\$ 230,456.91	\$ 444,470.35	\$ 926,284.69
SUPPLIES AND MATERIALS	\$ 2,540.41	\$ 95,048.00	\$ 4,684.67	\$ 4,865.01	\$ 85,498.32
CAPITAL OUTLAY		\$ 7,500.00		\$ 4,731.00	\$ 2,769.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 118,831.36	\$ 2,118,667.55	\$ 453,893.11	\$ 454,066.36	\$ 1,210,708.08
Increase (Decrease) for Period	\$ 68,674.92		\$ 72,454.92-		
Fund Balance, End of Period	\$ 143,032.08		\$ 143,032.08		
	=====		=====		
Current Encumbrances	\$ 454,066.36		\$ 454,066.36		
Unencumbered Cash Balance	\$ 311,034.28-		\$ 311,034.28-		
	=====		=====		

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FISCAL STABILIZATION FUND (532)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 174,436.97		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 100,697.06	\$ 1,098,218.00	\$ 503,485.34		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 100,697.06	\$ 1,108,318.00	\$ 503,485.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,154.00	\$ 49,920.00	\$ 13,507.00		\$ 36,413.00
FRINGE BENEFITS	\$ 645.59	\$ 940,000.00	\$ 189,646.39		\$ 750,353.61
TOTAL PERSONNEL:	\$ 4,799.59	\$ 989,920.00	\$ 203,153.39	\$ 0.00	\$ 786,766.61
PURCHASED SERVICES	\$ 7,714.37	\$ 100,000.00	\$ 37,731.65		\$ 62,268.35
OTHER USES OF FUNDS		\$ 10,100.00			\$ 10,100.00
Total Expenditures:	\$ 12,513.96	\$ 1,100,020.00	\$ 240,885.04	\$ 0.00	\$ 859,134.96
Increase (Decrease) for Period	\$ 88,183.10		\$ 262,600.30		
Fund Balance, End of Period	\$ 262,620.07		\$ 262,620.07		
	\$ 262,620.07		\$ 262,620.07		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 262,620.07		\$ 262,620.07		
	\$ 262,620.07		\$ 262,620.07		

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TITLE II D - TECHNOLOGY (533)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 141.31		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 6,361.00	\$ 3,767.23		
ADVANCES-IN					
Total Revenues:	\$	6,361.00	\$ 3,767.23		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,903.00	\$ 2,500.00		\$ 16,403.00
FRINGE BENEFITS		\$ 3,872.00	\$ 385.96		\$ 3,486.04
TOTAL PERSONNEL:	\$ 0.00	\$ 22,775.00	\$ 2,885.96	\$ 0.00	\$ 19,889.04
PURCHASED SERVICES	\$ 395.31	\$ 85,922.58	\$ 988.14	\$ 14,165.62	\$ 70,768.82
SUPPLIES AND MATERIALS		\$ 123,972.00	\$ 170.00	\$ 106,030.00	\$ 17,772.00
CAPITAL OUTLAY					
Total Expenditures:	\$ 395.31	\$ 232,669.58	\$ 4,044.10	\$ 120,195.62	\$ 108,429.86
Increase (Decrease) for Period	\$ 395.31-		\$ 276.87-		
Fund Balance, End of Period	\$ 254.00-		\$ 254.00-		
Current Encumbrances	\$ 120,195.62		\$ 120,195.62		
Unencumbered Cash Balance	\$ 120,449.62-		\$ 120,449.62-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,039.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 101,422.00	\$ 75,976.52		
ADVANCES-IN					
Total Revenues:	\$	101,422.00	\$ 75,976.52		
Expenditures:					
PURCHASED SERVICES		\$ 70,000.00		\$ 70,000.00	
SUPPLIES AND MATERIALS		\$ 5,000.00		\$ 5,000.00	
Total Expenditures:	\$	75,000.00		\$ 75,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 75,976.52		
Fund Balance, End of Period	\$ 76,039.44		\$ 76,039.44		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 76,039.44		\$ 76,039.44		

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 Time: 8:40 am

GARFIELD HTS. BOARD OF EDUC.
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TITLE I SCHOOL IMPROVEMENT G (537)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,500.00		\$ 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		
Total Expenditures:	\$	10,960.56	\$ 10,960.56		
Increase (Decrease) for Period	\$ 0.00		\$ 24,500.00		
Fund Balance, End of Period	\$ 24,500.00		\$ 24,500.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 24,500.00		\$ 24,500.00		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 323,804.77-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,339,000.00	\$ 34,430.93		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 1,339,000.00		\$ 34,430.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 59,912.04	\$ 765,594.00	\$ 290,808.32		\$ 474,785.68
FRINGE BENEFITS	\$ 20,184.28	\$ 200,748.00	\$ 54,940.36		\$ 145,807.64

TOTAL PERSONNEL:	\$ 80,096.32	\$ 966,342.00	\$ 345,748.68	\$ 0.00	\$ 620,593.32
PURCHASED SERVICES	\$ 1,896.69	\$ 318,713.89	\$ 30,570.93	\$ 22,170.80	\$ 265,972.16
SUPPLIES AND MATERIALS		\$ 146,569.25	\$ 79,239.32	\$ 1,452.41	\$ 65,877.52
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 81,993.01	\$ 1,431,625.14	\$ 455,558.93	\$ 23,623.21	\$ 952,443.00
Increase (Decrease) for Period	\$ 81,993.01-		\$ 421,128.00-		
Fund Balance, End of Period	\$ 405,797.78-		\$ 405,797.78-		
	=====				
Current Encumbrances	\$ 23,623.21		\$ 23,623.21		
Unencumbered Cash Balance	\$ 429,420.99-		\$ 429,420.99-		
	=====				

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TITLE V INNOVATIVE EDUC PGM (573)

	November 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		

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DRUG FREE SCHOOL GRANT FUND (584)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,357.46		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 157,708.00	\$ 150,725.00	\$ 168,233.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 157,708.00	\$ 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	\$ 237.00		
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 237.00	\$ 237.00		
Increase (Decrease) for Period	\$ 157,708.00		\$ 167,996.28		
Fund Balance, End of Period	\$ 168,065.46		\$ 168,065.46		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 168,065.46		\$ 168,065.46		

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IDEA PRESCHOOL-HANDICAPPED (587)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,430.61-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 20,720.00	\$ 11,090.20		
ADVANCES-IN					
Total Revenues:	\$	20,720.00	\$ 11,090.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,935.54	\$ 18,719.92	\$ 19,190.78		\$ 470.86-
FRINGE BENEFITS	\$ 1,824.26		\$ 4,154.97		\$ 4,154.97-
TOTAL PERSONNEL:	\$ 5,759.80	\$ 18,719.92	\$ 23,345.75	\$ 0.00	\$ 4,625.83-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,759.80	\$ 18,719.92	\$ 23,345.75		\$ 4,625.83-
Increase (Decrease) for Period	\$ 5,759.80-		\$ 12,255.55-		
Fund Balance, End of Period	\$ 12,190.41-		\$ 12,190.41-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,190.41-		\$ 12,190.41-		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 96,232.97-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 64,915.04	\$ 615,615.00	\$ 194,127.52		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 64,915.04	\$ 615,615.00	\$ 194,127.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.92	\$ 110,352.00	\$ 39,334.76		\$ 71,017.24
FRINGE BENEFITS	\$ 2,689.12	\$ 17,181.00	\$ 7,540.76		\$ 9,640.24
TOTAL PERSONNEL:	\$ 9,789.04	\$ 127,533.00	\$ 46,875.52	\$ 0.00	\$ 80,657.48
PURCHASED SERVICES	\$ 14,755.60	\$ 434,646.11	\$ 203,297.77	\$ 55,192.85	\$ 176,155.49
SUPPLIES AND MATERIALS	\$ 400.00	\$ 34,522.00	\$ 400.00	\$ 3,000.00	\$ 31,122.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 24,944.64	\$ 596,701.11	\$ 250,573.29	\$ 58,192.85	\$ 287,934.97
Increase (Decrease) for Period	\$ 39,970.40		\$ 56,445.77-		
Fund Balance, End of Period	\$ 56,262.57-		\$ 56,262.57-		
Current Encumbrances	\$ 58,192.85		\$ 58,192.85		
Unencumbered Cash Balance	\$ 114,455.42-		\$ 114,455.42-		

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GARFIELD HTS. BOARD OF EDUC.
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MISCELLANEOUS FED. GRANT FUND (599)

	November 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.
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Aggregate of Funds					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,149,035.14		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 896,000.00	\$ 16,041,533.00	\$ 8,308,209.91		
TUITION	\$ 234,892.45	\$ 370,000.00	\$ 240,817.64		
TRANSPORTATION FEES	\$ 4,305.00	\$ 15,000.00	\$ 4,630.00		
EARNINGS ON INVESTMENTS	\$ 4,100.48	\$ 61,000.00	\$ 11,746.08		
FOOD SERVICES	\$ 38,043.35	\$ 400,000.00	\$ 141,874.33		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 20,201.38	\$ 366,500.00	\$ 139,892.43		
CLASSROOM MATERIALS AND FEES	\$ 3,894.90	\$ 111,000.00	\$ 29,289.45		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,051.00	\$ 3,941,500.00	\$ 304,625.50		
OTHER RECEIPTS - LOCAL SOURCES	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 2,603,778.85	\$ 19,350,135.00	\$ 9,059,818.39		
RESTRICTED GRANTS-IN-AID	\$ 145,597.95	\$ 1,053,840.00	\$ 419,464.85		
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 5,991,756.00		
RESTRICTED GRANTS-IN-AID	\$ 638,392.50	\$ 5,991,152.00	\$ 1,535,575.89		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 189,405.73		
Total Revenues:	\$ 4,604,257.86	\$ 67,677,063.00	\$ 26,380,056.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,667,271.68	\$ 21,496,568.92	\$ 8,991,665.81	\$ 13.52	\$ 12,504,889.59
FRINGE BENEFITS	\$ 880,063.59	\$ 7,984,113.60	\$ 3,145,460.18	\$ 6,558.16	\$ 4,832,095.26
TOTAL PERSONNEL:	\$ 2,547,335.27	\$ 29,480,682.52	\$ 12,137,125.99	\$ 6,571.68	\$ 17,336,984.85
PURCHASED SERVICES	\$ 668,784.94	\$ 12,140,161.48	\$ 2,888,890.04	\$ 2,967,862.59	\$ 6,283,408.85
SUPPLIES AND MATERIALS	\$ 106,402.48	\$ 2,394,435.72	\$ 787,206.98	\$ 709,238.18	\$ 897,990.56
CAPITAL OUTLAY	\$ 856,512.68	\$ 17,083,332.61	\$ 2,150,838.59	\$ 9,648,293.23	\$ 5,284,200.79
CAPITAL OUTLAY - REPLACEMENT	\$ 4,528.63	\$ 67,177.95	\$ 4,317.57	\$ 17,624.12	\$ 45,236.26
MISCELLANEOUS OBJECTS	\$ 216,266.95	\$ 9,049,443.84	\$ 1,098,537.58	\$ 74,922.99	\$ 7,875,983.27
OTHER USES OF FUNDS		\$ 66,403.00	\$ 66,473.06		\$ 70.06
Total Expenditures:	\$ 3,967,297.05	\$ 70,281,637.12	\$ 19,133,389.81	\$ 13,424,512.79	\$ 37,723,734.52
Increase (Decrease) for Period	\$ 636,960.81		\$ 7,246,666.20		
Total Fund Balance, End of Period	\$ 12,785,995.95		\$ 12,785,995.95		

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Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 13,424,512.79		\$ 13,424,512.79		
Total Unencumbered Cash Balance	\$ 638,516.84-		\$ 638,516.84-		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 12/09/2010
 Time: 2:49 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2010 AND 11/30/2010
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 082046 Type: W Date: 11/03/10 Vendor: STAFF DEVELOPMENT FOR EDUCATORS Vendor#: 190569 Stat/Date: RECONCILED:11/22/10 Bank:																	
0001	Registration for Ohio 4th	2072447	0001	2072447	11/03/10	05	572	2213	432	9011	000000	200	00	022			398.00
0002	Registration for Ohio 4th	2072447	0002	2072447	11/03/10	05	572	2213	432	9011	000000	200	00	022			597.00
Check total: \$995.00																	
Check: 082047 Type: W Date: 11/03/10 Vendor: PIZZA PAN Vendor#: 160231 Stat/Date: RECONCILED:11/12/10 Bank: 1																	
0001	pizza for staff during	2072477	0001	2072477	11/03/10	05	018	4600	890	952G	000000	500	00	000			170.00
Check total: \$170.00																	
Check: 082048 Type: W Date: 11/04/10 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: RECONCILED:11/08/10 Bank: 1																	
0001	payment for food purchase	2072373	0001	Reimbursement	11/04/10	05	018	4600	890	952G	000000	500	00	000			40.13
Check total: \$40.13																	
Check: 082049 Type: W Date: 11/08/10 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:11/12/10 Bank: 1																	
0001	Health Insurance Premium	2072536	0001	NOVEMBER 2010	11/08/10	05	024	2510	856	9241	000000	000	00	000			309,242.64
Check total: \$309,242.64																	
Check: 082050 Type: W Date: 11/08/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/12/10 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5	2070775	0001	2163320504-10	10/22/10	05	001	2910	441	0000	000000	000	00	007			38.27
0002	AT&T PHONE SERVICE FOR (5	2070775	0001	2163320740-10	10/22/10	05	001	2910	441	0000	000000	000	00	007			92.88
0003	AT&T PHONE SERVICE FOR (5	2070775	0001	2163320742-10	10/22/10	05	001	2910	441	0000	000000	000	00	007			92.88
Check total: \$224.03																	
Check: 082051 Type: W Date: 11/08/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/12/10 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5	2071891	0001	2162716183-10	11/01/10	05	001	2910	441	0000	000000	000	00	007			583.20
0002	AT&T PHONE SERVICE FOR (5	2071891	0001	2163320314-10	10/22/10	05	001	2910	441	0000	000000	000	00	007			70.42
0003	AT&T PHONE SERVICE FOR (5	2071891	0001	2163320729-10	10/22/10	05	001	2910	441	0000	000000	000	00	007			192.52
0004	AT&T PHONE SERVICE FOR (5	2071891	0001	2163320745-10	10/22/10	05	001	2910	441	0000	000000	000	00	007			92.22
0005	AT&T PHONE SERVICE FOR (5	2071891	0001	2163329835	10/22/10	05	001	2910	441	0000	000000	000	00	007			230.39
0006	AT&T PHONE SERVICE FOR (5	2071891	0001	2165367-10	10/19/10	05	001	2910	441	0000	000000	000	00	007			42.17
0007	AT&T PHONE SERVICE FOR (5	2071891	0001	2168831104-10	10/28/10	05	001	2910	441	0000	000000	000	00	007			47.04
0008	AT&T PHONE SERVICE FOR (5	2071891	0001	216R931878-10	10/25/10	05	001	2910	441	0000	000000	000	00	007			1,897.01
Check total: \$3,154.97																	
Check: 082052 Type: W Date: 11/11/10 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:11/15/10 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc.	2071731	0001	1091755	10/08/10	05	001	2720	423	0000	000000	709	00	078			49.50
Check total: \$49.50																	
Check: 082053 Type: W Date: 11/11/10 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:11/12/10 Bank: 1																	
0001	Reimbursement for use of	2072208	0001	AUG-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	2072208	0001	SEPT-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$100.00																	

Date: 12/09/2010
 Time: 2:49 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2010 AND 11/30/2010
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 082054 Type: W Date: 11/11/10 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: RECONCILED:11/17/10 Bank: 1																		
0001	Phone moves, adds and cha	2071697	0001	0113149		10/19/10	05	001	2211	429	0000	000000	815	00	015		220.00	
																	Check total:	\$220.00
Check: 082055 Type: W Date: 11/11/10 Vendor: AMERICAN FLEET SERVICES, INC. Vendor#: 831461 Stat/Date: RECONCILED:11/15/10 Bank: 1																		
0001	7/1/2010-12/31/2010 Misc.	2071738	0001	0091488		09/20/10	05	001	2840	423	0000	000000	705	00	078		1,640.63	
0002	7/1/2010-12/31/2010 Misc.	2071738	0001	0091914		10/01/10	05	001	2840	423	0000	000000	705	00	078		1,165.50	
0003	7/1/2010-12/31/2010 Misc.	2071738	0001	CR-1333		10/20/10	05	001	2840	423	0000	000000	705	00	078		321.44-	
																	Check total:	\$2,484.69
Check: 082056 Type: W Date: 11/11/10 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:11/17/10 Bank: 1																		
0001	Black and White Laser Pri	2072036	0001	0017217		10/14/10	05	001	2211	429	0000	000000	815	00	015		441.25	
																	Check total:	\$441.25
Check: 082057 Type: W Date: 11/11/10 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:11/15/10 Bank: 1																		
0001	Open P.O. for district	2072154	0001	10/1-10/31/10		10/31/10	05	001	2186	413	0000	000000	813	00	013		5,926.00	
																	Check total:	\$5,926.00
Check: 082058 Type: W Date: 11/11/10 Vendor: CATHOLIC DIOCESE OF CLEVELAND OFFICE OF CATHOLIC EDUCATION Vendor#: 801007 Stat/Date: Bank:																		
0001	Reimbursement for refresh	2072389	0001	2072389		09/30/10	05	590	3260	432	9111	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 082059 Type: W Date: 11/11/10 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/18/10 Bank: 1																		
0001	Belkin 25 Pro Series VGA	2072421	0002	VHM6339		10/19/10	05	001	2740	423	0000	000000	600	00	006		11.87	
0002	Cables To Go video audio	2072421	0003	VJC7671		10/21/10	05	001	2740	423	0000	000000	600	00	006		53.41	
0003	EPSON PL 410W AND Short T	2072421	0001	VJL2933		10/25/10	05	001	2740	423	0000	000000	600	00	006		1,036.00	
																	Check total:	\$1,101.28
Check: 082060 Type: W Date: 11/11/10 Vendor: CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE Vendor#: 030571 Stat/Date: RECONCILED:11/15/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc	2071760	0001	0114650		10/04/10	05	001	2821	413	0000	000000	705	00	078		45.00	
																	Check total:	\$45.00
Check: 082061 Type: W Date: 11/11/10 Vendor: CLEVELAND PETERBILT, LLC Vendor#: 030423 Stat/Date: RECONCILED:11/16/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc	2071757	0001	Q202770053		10/04/10	05	001	2840	423	0000	000000	705	00	078		110.99	
																	Check total:	\$110.99
Check: 082062 Type: W Date: 11/11/10 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:11/15/10 Bank:																		
0001	Open PO - 2010-2011 Out o	2072457	0001	201009-15		10/20/10	05	516	1225	479	9011	000000	813	00	013		700.00	
																	Check total:	\$700.00
Check: 082063 Type: W Date: 11/11/10 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:11/15/10 Bank: 1																		

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0001	District Wide Copier Leas	2071759	0001	6739651962	10/13/10	05	001	2690	426	0000	000000	832	00	026		14,843.93		
																	Check total:	\$14,843.93
Check: 082064 Type: W Date: 11/11/10 Vendor: CUSTOM ELECTRIC SERVICE, INC Vendor#: 030767 Stat/Date: RECONCILED:11/17/10 Bank: 1																		
0001	7/1/2010-12/31/2010 Misc	2071762	0001	0090457	10/13/10	05	001	2821	413	0000	000000	705	00	078		195.00		
																	Check total:	\$195.00
Check: 082065 Type: W Date: 11/11/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:11/15/10 Bank:																		
0001	Mega phones (ML and Ew) 6	2072099	0001	0051084	08/31/10	05	001	2610	512	0000	000000	832	00	026		396.00		
0002	Mega phones (ML and Ew) 6	2072099	0001	0051094	08/31/10	05	001	2610	512	0000	000000	832	00	026		198.00		
0003	ID Badge	2072423	0001	0054088	10/20/10	05	001	1110	511	9412	000000	100	00	001		21.58		
0004	Standard Lanyards conveni	2072423	0002	0054088	10/20/10	05	001	1110	511	9412	000000	100	00	001		26.76		
0005	BASIC ROUND RING VIEW BIN	2072424	0001	0054089	10/20/10	05	001	1110	511	9412	000000	200	00	002		7.96		
0006	TABLE OF CONTENTS DIVIDER	2072424	0002	0054089	10/20/10	05	001	1110	511	9412	000000	200	00	002		31.16		
0007	TRADITIONAL BUSINESS ENVE	2072450	0001	0054238	10/22/10	05	001	2421	512	0000	000000	200	00	002		54.45		
0008	Replacement keys for file	2072459	0001	0054635	10/28/10	05	001	1130	511	9412	000000	600	00	006		39.00		
																	Check total:	\$774.91
(Multi-bank check)																		
Check: 082066 Type: W Date: 11/11/10 Vendor: DELTA EDUCATION Vendor#: 040148 Stat/Date: RECONCILED:11/18/10 Bank:																		
0001	Place Value Flip Stand	2072395	0001	202500698301	10/19/10	05	001	1110	511	9412	000000	100	00	001		29.90		
0002	Shipping & handling	2072395	0002	202500698301	10/19/10	05	001	1110	511	9412	000000	100	00	001		5.00		
																	Check total:	\$34.90
Check: 082067 Type: W Date: 11/11/10 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:11/15/10 Bank: 1																		
0001	WATER DELIVERY BUS GARAGE	2071954	0002	013256-10/31/10	10/31/10	05	001	2720	452	0000	000000	800	00	007		21.50		
0002	WATER DELIVERY CENTRAL OF	2071954	0001	014721-10/31/10	10/31/10	05	001	2720	452	0000	000000	800	00	007		73.20		
																	Check total:	\$94.70
Check: 082068 Type: W Date: 11/11/10 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:11/15/10 Bank: 1																		
0001	T1 and Internet access fr	2071585	0001	B-18935106	11/01/10	05	401	3260	426	9011	000000	410	00	000		1,125.00		
																	Check total:	\$1,125.00
Check: 082069 Type: W Date: 11/11/10 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY. Vendor#: 050183 Stat/Date: RECONCILED:11/15/10 Bank: 1																		
0001	2010-2011 - First Half -	2072461	0001	GFD1331	10/08/10	05	001	2184	413	0000	000000	813	00	013		16,148.24		
0002	2010-2011 - First Half -	2072461	0002	GFD1332	10/08/10	05	001	2185	413	0000	000000	813	00	013		35,974.72		
																	Check total:	\$52,122.96
Check: 082070 Type: W Date: 11/11/10 Vendor: EDUCATOR'S MARKET & TOY SPECIALTY EDUC MARKETPLACE, LL Vendor#: 831739 Stat/Date: RECONCILED:11/16/10 Bank:																		
0001	Original "Plus" Pocket Ch	2072331	0001	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		149.95		
0002	Crossover Pencil Grips	2072331	0002	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		63.99		
0003	Big Reading Guide Strips	2072331	0003	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		9.95		
0004	Big Reading Guide Strips	2072331	0004	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		9.95		

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0005	Big Reading Guide Strips		2072331	0005	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		9.95
0006	Big Reading Guide Strips		2072331	0006	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		9.95
0007	Big Reading Guide Strips		2072331	0007	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		9.95
0008	Big Reading Guide Strips		2072331	0008	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		9.95
0009	Shipping & handling		2072331	0009	0005106	10/21/10	05	001	1110	511	9412	000000	100	00	001		27.40
Check total:																	\$301.04
Check: 082071 Type: W Date: 11/11/10 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:11/19/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071777	0001	0011234	10/01/10	05	001	2840	429	0000	000000	705	00	078		220.00
0002	7/1/2010-12/31/2010 misc		2071777	0001	0011248	10/15/10	05	001	2840	429	0000	000000	705	00	078		75.00
0003	7/1/2010-12/31/2010 misc		2071777	0001	0011263	10/29/10	05	001	2840	429	0000	000000	705	00	078		260.00
0004	7/1/2010-12/31/2010 misc		2071777	0001	0011273	10/15/10	05	001	2840	429	0000	000000	705	00	078		268.85
0005	7/1/2010-12/31/2010 misc		2071777	0001	0014830	10/25/10	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																	\$1,223.85
Check: 082072 Type: W Date: 11/11/10 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: RECONCILED:11/17/10 Bank:																	
0001	Open PO for Special Educa		2072348	0001	10/01-10/31/10	10/31/10	05	516	2213	432	9011	000000	000	00	022		620.00
0002	Open PO for Special Educa		2072349	0001	10/1-10/31/10	10/31/10	05	516	2413	412	9011	000000	000	00	000		1,224.50
Check total:																	\$1,844.50
Check: 082073 Type: W Date: 11/11/10 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:11/15/10 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc		2071785	0001	9365680009	10/07/10	05	001	2720	572	0000	000000	703	00	078		19.09
0002	7/1/2010-12/31/2010 Misc		2071785	0001	9376704723	10/21/10	05	001	2720	572	0000	000000	703	00	078		22.68
0003	7/1/2010-12/31/2010 Misc		2071785	0001	9380624040	10/27/10	05	001	2720	572	0000	000000	703	00	078		570.65
Check total:																	\$612.42
Check: 082074 Type: W Date: 11/11/10 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:11/17/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071786	0001	950275427	10/07/10	05	001	2720	572	0000	000000	703	00	078		338.54
0002	7/1/2010-12/31/2010 misc		2071786	0001	950329637	10/11/10	05	001	2720	572	0000	000000	703	00	078		436.84
0003	7/1/2010-12/31/2010 misc		2071786	0001	95035016	10/12/10	05	001	2720	572	0000	000000	703	00	078		46.13
0004	7/1/2010-12/31/2010 misc		2071786	0001	950374840	10/13/10	05	001	2720	572	0000	000000	703	00	078		303.40
0005	7/1/2010-12/31/2010 misc		2071786	0001	950401521	10/14/10	05	001	2720	572	0000	000000	703	00	078		50.24
0006	7/1/2010-12/31/2010 misc		2071786	0001	950401522	10/14/10	05	001	2720	572	0000	000000	703	00	078		351.64
0007	7/1/2010-12/31/2010 misc		2071786	0001	950602038	10/26/10	05	001	2720	572	0000	000000	703	00	078		93.24
0008	7/1/2010-12/31/2010 misc		2071786	0001	950635979	10/27/10	05	001	2720	572	0000	000000	703	00	078		282.56
0009	7/1/2010-12/31/2010 misc		2071786	0001	950635980	10/27/10	05	001	2720	572	0000	000000	703	00	078		23.68
Check total:																	\$1,926.27
Check: 082075 Type: W Date: 11/11/10 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:11/17/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc.		2071787	0001	4225079575	10/29/10	05	001	2840	581	0000	000000	705	00	078		50.00
0002	7/1/2010-12/31/2010 misc.		2071787	0001	4225079576	10/29/10	05	001	2840	581	0000	000000	705	00	078		101.55
Check total:																	\$151.55
Check: 082076 Type: W Date: 11/11/10 Vendor: HEPNER AIR FILTER SERV. Vendor#: 080226 Stat/Date: RECONCILED:11/18/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071791	0001	00404285	10/29/10	05	001	2720	572	0000	000000	703	00	078		1,893.68

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Check total:																\$1,893.68	
Check: 082077 Type: W Date: 11/11/10 Vendor: HOBART SERVICE																Vendor#: 080282 Stat/Date: RECONCILED:11/15/10 Bank: 1	
		ITW FOOD EQUIPMENT GROUP LLC															
0001	Ice Machine Repair - part	2072158	0001	04030796	10/06/10	05	001	2740	423	0000	000000	600	00	006			107.75
Check total:																\$107.75	
Check: 082078 Type: W Date: 11/11/10 Vendor: INVO HEALTHCARE ASSOC, INC																Vendor#: 090236 Stat/Date: RECONCILED:11/17/10 Bank: 1	
0001	Open P.O. for Occupationa	2072189	0001	0023742	10/19/10	05	001	2185	413	0000	000000	813	00	013			1,456.00
Check total:																\$1,456.00	
Check: 082079 Type: W Date: 11/11/10 Vendor: ISTATION.COM																Vendor#: 831277 Stat/Date: RECONCILED:11/16/10 Bank:	
0001	Individual student licens	2072404	0001	D202525	10/19/10	05	001	1110	511	9412	000000	100	00	001			1,100.00
Check total:																\$1,100.00	
Check: 082080 Type: W Date: 11/11/10 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date:	
0001	Reimbursement for use of	2072247	0001	SEPT-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 082081 Type: W Date: 11/11/10 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:11/16/10 Bank: 1	
0001	7/1/2010-12/31/2010 misc	2071802	0001	S2004814.002	10/20/10	05	001	2720	572	0000	000000	703	00	078			319.14
Check total:																\$319.14	
Check: 082082 Type: W Date: 11/11/10 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: RECONCILED:11/22/10 Bank: 1	
0001	Reimbursement for use of	2072248	0001	OCT-10-I	11/10/10	05	001	2690	441	0000	000000	000	00	007			25.00
0002	Reimbursement for use of	2072248	0001	SEP-10-I	11/10/10	05	001	2690	441	0000	000000	000	00	007			25.00
0003	Reimbursement for use of	2072249	0001	AUG-10-P	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	2072249	0001	OCT-10-P	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
0005	Reimbursement for use of	2072249	0001	SEP-10-P	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$200.00	
Check: 082083 Type: W Date: 11/11/10 Vendor: KEVIN HARTMAN																Vendor#: 100138 Stat/Date: RECONCILED:11/12/10 Bank: 1	
0001	Reimbursement for use of	2070389	0001	JUN-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	2070389	0001	MAY-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$100.00	
Check: 082084 Type: W Date: 11/11/10 Vendor: LAKESHORE NORTHEAST OHIO																Vendor#: 120128 Stat/Date: RECONCILED:11/17/10 Bank: 1	
COMPUTER ASSOCIATION																	
0001	LNOCA Service charge 10-1	2072518	0001	GRF281	10/01/10	05	001	2290	449	0000	000000	000	00	007			19,147.50
0002	EMIS Service Fee	2072518	0002	GRF281	10/01/10	05	001	2290	449	0000	000000	000	00	007			672.72
0003	Quarterly Hardware mainte	2072519	0001	GRF282	10/01/10	05	001	2290	449	0000	000000	000	00	007			22.50
Check total:																\$19,842.72	
Check: 082085 Type: W Date: 11/11/10 Vendor: LINGUI SYSTEMS, INC.																Vendor#: 120216 Stat/Date: RECONCILED:11/16/10 Bank:	

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0001	TOLD-P:4 - Examiner/Recor		2072432	0001	2567548	10/21/10	05	516	1221	511	9011	000000	813	00	013		308.00	
																	Check total:	\$308.00
Check: 082086 Type: W Date: 11/11/10 Vendor: LOWE'S CREDIT SERVICES																		Vendor#: 120271 Stat/Date: RECONCILED:11/17/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071812	0001	0944038	09/30/10	05	001	2720	572	0000	000000	703	00	078		13.58	
0002	7/1/2010-12/31/2010 misc		2071812	0001	0944437	10/13/10	05	001	2720	572	0000	000000	703	00	078		170.87	
0003	7/1/2010-12/31/2010 misc		2071812	0001	0944751	10/14/10	05	001	2720	572	0000	000000	703	00	078		35.63	
0004	7/1/2010-12/31/2010 misc		2071812	0001	0944849	10/07/10	05	001	2720	572	0000	000000	703	00	078		116.33	
0005	7/1/2010-12/31/2010 misc		2071812	0001	0944855	10/19/10	05	001	2720	572	0000	000000	703	00	078		62.35	
																	Check total:	\$398.76
Check: 082087 Type: W Date: 11/11/10 Vendor: MAPLE HEIGHTS HARDWARE																		Vendor#: 130156 Stat/Date: RECONCILED:11/16/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071814	0001	0190550	09/15/10	05	001	2720	572	0000	000000	703	00	078		27.99	
0002	7/1/2010-12/31/2010 misc		2071814	0001	0191152	10/05/10	05	001	2720	572	0000	000000	703	00	078		22.49	
																	Check total:	\$50.48
Check: 082088 Type: W Date: 11/11/10 Vendor: MAXIM HEALTHCARE SERVICES INC.																		Vendor#: 830875 Stat/Date: RECONCILED:11/16/10 Bank: 1
0001	Open P.O. for Skilled Nur		2072160	0001	8010070-A90	10/09/10	05	001	2134	413	0000	000000	813	00	013		1,200.00	
																	Check total:	\$1,200.00
Check: 082089 Type: W Date: 11/11/10 Vendor: MICHAEL FISHER																		Vendor#: 831762 Stat/Date: RECONCILED:11/16/10 Bank:
0001	Consultant agreement for		2072400	0001	0001075	10/31/10	05	590	3260	411	9111	000000	000	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 082090 Type: W Date: 11/11/10 Vendor: MYERS EQUIPMENT CORP.																		Vendor#: 130462 Stat/Date: RECONCILED:11/15/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071819	0001	0110511	10/05/10	05	001	2840	581	0000	000000	705	00	078		41.81	
0002	7/1/2010-12/31/2010 misc		2071819	0001	0110728	10/13/10	05	001	2840	581	0000	000000	705	00	078		295.70	
0003	7/1/2010-12/31/2010 misc		2071819	0001	0110768	10/14/10	05	001	2840	581	0000	000000	705	00	078		126.32	
																	Check total:	\$463.83
Check: 082091 Type: W Date: 11/11/10 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:11/17/10 Bank:
0001	CELF-4 Record Forms - Pkg		2072340	0001	72950483	10/14/10	05	516	1221	511	9011	000000	813	00	013		207.00	
0002	Vineland II - Survey Inte		2072340	0002	72950483	10/14/10	05	516	1221	511	9011	000000	813	00	013		296.00	
0003	Vineland II - Survey		2072340	0003	72950483	10/14/10	05	516	1221	511	9011	000000	813	00	013		222.00	
0004	Vineland II - Teacher Rat		2072340	0004	72950483	10/14/10	05	516	1221	511	9011	000000	813	00	013		277.40	
0005	Shipping		2072340	0005	72950483	10/14/10	05	516	1221	511	9011	000000	813	00	013		50.12	
																	Check total:	\$1,052.52
Check: 082092 Type: W Date: 11/11/10 Vendor: NEOLA																		Vendor#: 140169 Stat/Date: RECONCILED:11/18/10 Bank: 1
0001	Processing student handbo		2072521	0001	0043933	09/20/10	05	001	2490	417	0000	000000	831	00	024		279.00	
0002	Shipping/Postage		2072521	0002	0043933	09/20/10	05	001	2490	417	0000	000000	831	00	024		4.48	
0003	Handling charge		2072521	0003	0043933	09/20/10	05	001	2490	417	0000	000000	831	00	024		6.00	
																	Check total:	\$289.48

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Check: 082093 Type: W Date: 11/11/10 Vendor: NEW TEACHER CENTER Vendor#: 831766 Stat/Date: RECONCILED:11/19/10 Bank:																	
0001	New teacher Collaborative		2072471	0001	0013711	10/12/10	05	590	3260	511	9111	000000	000	00	000		400.00
Check total: \$400.00																	
Check: 082094 Type: W Date: 11/11/10 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:11/22/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071826	0001	0015104	10/13/10	05	001	2840	581	0000	000000	705	00	078		267.00
0002	7/1/2010-12/31/2010 misc		2071826	0001	0015136	10/26/10	05	001	2840	581	0000	000000	705	00	078		45.06
Check total: \$312.06																	
Check: 082095 Type: W Date: 11/11/10 Vendor: PARMA CITY SCHOOL DISTRICT ATT: SHARON JONES Vendor#: 831763 Stat/Date: RECONCILED:11/18/10 Bank:																	
0001	Fee for participation for		2072437	0001	SD365	10/07/10	05	590	2213	432	9011	000000	822	00	022		60.00
Check total: \$60.00																	
Check: 082096 Type: W Date: 11/11/10 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:11/15/10 Bank: 1																	
0001	10/1/2010-12/31/2010 Misc		2072476	0001	INV390194	10/14/10	05	001	2730	571	0000	000000	700	00	078		624.00
Check total: \$624.00																	
Check: 082097 Type: W Date: 11/11/10 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: RECONCILED:11/17/10 Bank:																	
0001	red ink cartridge (tank)D		2072004	0001	0322234	10/16/10	05	001	2421	512	9412	000000	500	00	005		133.86
Check total: \$133.86																	
Check: 082098 Type: W Date: 11/11/10 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: RECONCILED:11/15/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071836	0001	IN-00552608	10/21/10	05	001	2720	572	0000	000000	703	00	078		73.28
0002	7/1/2010-12/31/2010 misc		2071836	0001	IN-00552609	10/21/10	05	001	2720	572	0000	000000	703	00	078		333.89
0003	7/1/2010-12/31/2010 misc		2071836	0001	IN00552610	10/21/10	05	001	2720	572	0000	000000	703	00	078		25.99
Check total: \$433.16																	
Check: 082099 Type: W Date: 11/11/10 Vendor: POWER ONE TURF EQUIPMENT, INC. Vendor#: 160249 Stat/Date: RECONCILED:11/22/10 Bank: 1																	
0001	7/1/2010-12/31/2010 kisc		2071841	0001	0002857	08/20/10	05	001	2750	581	0000	000000	700	00	078		79.50
0002	7/1/2010-12/31/2010 kisc		2071841	0001	0002997	09/30/10	05	001	2750	581	0000	000000	700	00	078		36.21
0003	7/1/2010-12/31/2010 kisc		2071841	0001	0003083	10/12/10	05	001	2750	581	0000	000000	700	00	078		43.10
Check total: \$158.81																	
Check: 082100 Type: W Date: 11/11/10 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:11/18/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071842	0001	37636024	09/20/10	05	001	2790	572	0000	000000	700	00	078		76.55
0002	7/1/2010-12/31/2010 misc		2071842	0001	37668887	09/21/10	05	001	2790	572	0000	000000	700	00	078		56.40
0003	7/1/2010-12/31/2010 misc		2071842	0001	37846470	10/19/10	05	001	2790	572	0000	000000	700	00	078		194.91
0004	7/1/2010-12/31/2010 misc		2071842	0001	37909933	10/20/10	05	001	2790	572	0000	000000	700	00	078		77.87
Check total: \$405.73																	
Check: 082101 Type: W Date: 11/11/10 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/19/10 Bank:																	

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0001	PSI payments for school	2072571	0001	0023492	09/09/10	05	401	3260	411	9211	000000	412	00	000			1,168.30	
0002	PSI payments for school	2072571	0001	0024115	10/08/10	05	401	3260	411	9211	000000	412	00	000			5,823.30	
0003	PSI payments for Psych	2072572	0001	0023668	09/09/10	05	516	3260	411	9010	000000	412	00	000			762.50	
0004	PSI payments for Psych	2072572	0001	0024335	10/08/10	05	516	3260	411	9010	000000	412	00	000			1,830.00	
																	Check total:	\$9,584.10
																		(Multi-bank check)
Check: 082102 Type: W Date: 11/11/10 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:11/16/10 Bank: 1																		
0001	Open PO for substitute	2072442	0001	8016783	10/22/10	05	001	1190	411	0000	000000	000	00	007			15,040.09	
																	Check total:	\$15,040.09
Check: 082103 Type: W Date: 11/11/10 Vendor: ROBERT RESZLER Vendor#: 831771 Stat/Date: RECONCILED:11/16/10 Bank:																		
0001	Consultant agreement for	2072523	0001	2072523	11/10/10	05	590	3260	411	9111	000000	000	00	000			500.00	
																	Check total:	\$500.00
Check: 082104 Type: W Date: 11/11/10 Vendor: SAMIA TRANSPORTATION Vendor#: 831568 Stat/Date: RECONCILED:11/16/10 Bank: 1																		
0001	Open PO - Transportation	2072444	0001	#1	08/27/10	05	001	2821	483	0000	000000	813	00	013			1,400.00	
																	Check total:	\$1,400.00
Check: 082105 Type: W Date: 11/11/10 Vendor: SCHOLASTIC TEACHING RESOURCES Vendor#: 190143 Stat/Date: Bank:																		
0001	Differentiated Literacy	2072380	0001	3589461	10/23/10	05	001	1110	511	9412	000000	100	00	001			383.84	
0002	Shipping & handling	2072380	0002	3589461	10/23/10	05	001	1110	511	9412	000000	100	00	001			34.55	
																	Check total:	\$418.39
Check: 082106 Type: W Date: 11/11/10 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:11/16/10 Bank:																		
0001	Travel expenses for Oct.	2072288	0001	2072288	11/10/10	05	590	3260	411	9111	000000	000	00	000			179.75	
																	Check total:	\$179.75
Check: 082107 Type: W Date: 11/11/10 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:11/26/10 Bank: 1																		
0001	Reimbursement for use of	2072297	0001	AUG-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 082108 Type: W Date: 11/11/10 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:11/12/10 Bank: 1																		
0001	Reimbursement for use of	2071939	0001	SEPT-10	11/10/10	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 082109 Type: W Date: 11/11/10 Vendor: TREASURER STATE OF OHIO OHIO BCI & I Vendor#: 020437 Stat/Date: RECONCILED:11/19/10 Bank: 1																		
0001	Open Purchase Order for	2072172	0001	2KB289-401682	10/25/10	05	001	2412	419	0000	000000	835	00	023			92.00	
																	Check total:	\$92.00
Check: 082110 Type: W Date: 11/11/10 Vendor: TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL COMP. Vendor#: 150128 Stat/Date: RECONCILED:11/18/10 Bank: 1																		
0001	WF elevator- annual renew	2072473	0001	EL384431	09/08/10	05	001	2720	841	0000	000000	700	00	078			247.25	

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0002	ML elevator- annual renew		2072474	0001	EL386646	10/12/10	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$494.50
Check: 082111 Type: W Date: 11/11/10 Vendor: URSULINE ACADEMY																		Vendor#: 190174 Stat/Date: RECONCILED:11/16/10 Bank:
																		ATT: SISTER BARBARA JEAN
0001	Site rental and catering		2072486	0001	10100CE	10/21/10	05	590	3260	432	9111	000000	000	00	000		1,472.50	
																	Check total:	\$1,472.50
Check: 082112 Type: W Date: 11/11/10 Vendor: WASTE MANAGEMENT																		Vendor#: 210122 Stat/Date: RECONCILED:11/16/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071873	0001	4353825-0215-9	10/16/10	05	001	2790	422	0000	000000	700	00	078		118.51	
																	Check total:	\$118.51
Check: 082113 Type: W Date: 11/11/10 Vendor: WILSON LANGUAGE TRAINING CORP.																		Vendor#: 230340 Stat/Date: RECONCILED:11/17/10 Bank:
0001	Student Durables (10-pack		2072302	0001	1274276	10/14/10	05	001	1110	511	9412	000000	100	00	001		349.00	
0002	Shipping & handling		2072302	0002	1274276	10/14/10	05	001	1110	511	9412	000000	100	00	001		34.90	
0003	Wilson Cursive Backward S		2072351	0001	1275322	10/22/10	05	001	1110	511	9412	000000	100	00	001		54.00	
0004	Shipping & handling		2072351	0002	1275322	10/22/10	05	001	1110	511	9412	000000	100	00	001		5.40	
																	Check total:	\$443.30
Check: 082114 Type: W Date: 11/11/10 Vendor: CHRIS SATOLA																		Vendor#: 830883 Stat/Date: RECONCILED:11/16/10 Bank: 1
0001	Payment for service contr		2072524	0001	2072524	11/11/10	05	001	2939	425	0000	000000	832	00	026		67.50	
																	Check total:	\$67.50
Check: 082115 Type: W Date: 11/11/10 Vendor: APPLIED LASER TECHNOLOGIES																		Vendor#: 010471 Stat/Date: RECONCILED:11/17/10 Bank: 1
0001	HP PCS 1510n Inkjet Cartr		2072385	0001	BH641A 1	10/19/10	05	009	2620	519	9680	000000	600	00	000		95.31	
0002	HP PCS 1510n Inkjet Cartr		2072385	0002	BH641A 1	10/19/10	05	009	2620	519	9680	000000	600	00	000		68.85	
																	Check total:	\$164.16
Check: 082116 Type: W Date: 11/11/10 Vendor: AUDREY ROALOFS																		Vendor#: 010544 Stat/Date: RECONCILED:11/19/10 Bank: 1
0001	Purchase online- Copies o		2072354	0001	2072354	10/27/10	05	009	2620	551	9650	000000	600	00	000		122.40	
																	Check total:	\$122.40
Check: 082117 Type: W Date: 11/11/10 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:11/18/10 Bank: 1
0001	Total Micro Battery HP		2072454	0001	VKD2226	10/27/10	05	009	2620	519	9680	000000	600	00	000		135.45	
																	Check total:	\$135.45
Check: 082118 Type: W Date: 11/11/10 Vendor: DUFFORD, JOSHUA																		Vendor#: 831712 Stat/Date: Bank: 1
0001	Music arranger for Marchi		2071978	0001	2071978	11/01/10	05	300	4130	849	912B	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 082119 Type: W Date: 11/11/10 Vendor: ELLEN LINHART																		Vendor#: 050307 Stat/Date: RECONCILED:11/16/10 Bank: 1
0001	Breakfst for staff - Octo		2072363	0001	2072363	10/01/10	05	018	4600	890	902G	000000	600	00	000		153.90	
																	Check total:	\$153.90

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Check: 082120 Type: W Date: 11/11/10 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:11/16/10 Bank:																	
0001	PROFESSIONAL SERVICES-STU		2072181	0001	IN47779	11/01/10	05	034	2720	423	0000	0000000	000	00	000		13,200.00
Check total: \$13,200.00																	
Check: 082121 Type: W Date: 11/11/10 Vendor: FREY Vendor#: 060235 Stat/Date: RECONCILED:11/15/10 Bank: 1																	
0001	shipping		2072427	0006	202500557290	11/11/10	05	009	2620	551	9650	0000000	600	00	000		42.00
0002	Frey Balance (Electronic)		2072427	0001	202500700887	10/23/10	05	009	2620	551	9650	0000000	600	00	000		125.96
0003	Frey Triple Beam Balance		2072427	0002	202500700887	10/23/10	05	009	2620	551	9650	0000000	600	00	000		63.71
0004	Frey Stopwatch 12 pack		2072427	0003	202500700887	10/23/10	05	009	2620	551	9650	0000000	600	00	000		32.21
0005	Hydrion Gen Purpose PH pa		2072427	0004	202500700887	10/23/10	05	009	2620	551	9650	0000000	600	00	000		9.34
0006	9" Laminator		2072427	0005	202500700887	10/23/10	05	009	2620	551	9650	0000000	600	00	000		41.21
Check total: \$314.43																	
Check: 082122 Type: W Date: 11/11/10 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:11/16/10 Bank: 1																	
PAYMENT PROCESSING CENTER																	
0001	Groceries for H.S, W.F. &		2072065	0001	131782887	10/04/10	05	006	3120	560	0000	0000000	600	00	000		2,853.85
0002	Groceries for H.S, W.F. &		2072065	0001	131833140	10/07/10	05	006	3120	560	0000	0000000	600	00	000		3,214.44
0003	Groceries for H.S, W.F. &		2072065	0001	131863337	10/11/10	05	006	3120	560	0000	0000000	600	00	000		2,863.51
0004	Groceries for H.S, W.F. &		2072065	0001	131913055	10/14/10	05	006	3120	560	0000	0000000	600	00	000		1,296.46
0005	Groceries for H.S, W.F. &		2072065	0001	131939969	10/18/10	05	006	3120	560	0000	0000000	600	00	000		1,629.30
0006	Groceries for H.S, W.F. &		2072065	0001	131997503	10/21/10	05	006	3120	560	0000	0000000	600	00	000		1,857.12
0007	Groceries for H.S, W.F. &		2072065	0001	132023103	10/25/10	05	006	3120	560	0000	0000000	600	00	000		3,474.73
0008	Groceries for H.S, W.F. &		2072065	0001	132071336	10/28/10	05	006	3120	560	0000	0000000	600	00	000		2,506.48
0009	Groceries for H.S, W.F. &		2072065	0001	2472438	09/30/10	05	006	3120	560	0000	0000000	600	00	000		27.65-
0010	Groceries for H.S, W.F. &		2072065	0001	2492047	10/11/10	05	006	3120	560	0000	0000000	600	00	000		85.35-
0011	food/supplies Middle scho		2072066	0001	131782696	10/04/10	05	006	3120	560	0000	0000000	500	00	000		3,689.07
0012	food/supplies Middle scho		2072066	0001	131833041	10/07/10	05	006	3120	560	0000	0000000	500	00	000		2,430.65
0013	food/supplies Middle scho		2072066	0001	131863552	10/11/10	05	006	3120	560	0000	0000000	500	00	000		2,410.65
0014	food/supplies Middle scho		2072066	0001	131913117	10/14/10	05	006	3120	560	0000	0000000	500	00	000		3,131.97
0015	food/supplies Middle scho		2072066	0001	131939668	10/18/10	05	006	3120	560	0000	0000000	500	00	000		2,833.04
0016	food/supplies Middle scho		2072066	0001	131991633	10/21/10	05	006	3120	560	0000	0000000	500	00	000		1,899.20
0017	food/supplies Middle scho		2072066	0001	132023820	10/25/10	05	006	3120	560	0000	0000000	500	00	000		4,317.49
0018	food/supplies Middle scho		2072066	0001	132070760	10/28/10	05	006	3120	560	0000	0000000	500	00	000		3,867.96
0019	food/supplies Middle scho		2072066	0001	2478763	10/04/10	05	006	3120	560	0000	0000000	500	00	000		166.00-
0020	food/supplies Middle scho		2072066	0001	2482850	10/06/10	05	006	3120	560	0000	0000000	500	00	000		16.99-
0021	food/supplies Middle scho		2072066	0001	2482851	10/06/10	05	006	3120	560	0000	0000000	500	00	000		11.70-
0022	food/supplies Middle scho		2072066	0001	2497404	10/14/10	05	006	3120	560	0000	0000000	500	00	000		81.20-
Check total: \$43,887.03																	
Check: 082123 Type: W Date: 11/11/10 Vendor: GREATER CLEVELAND Vendor#: 040054 Stat/Date: RECONCILED:11/18/10 Bank: 1																	
HIGH SCHOOL HOCKEY LEAGUE																	
0001	Hockey/league dues 2010/2		2072494	0001	2010-2011 Dues	11/11/10	05	001	4510	849	0000	0000000	000	00	045		1,320.00
Check total: \$1,320.00																	
Check: 082124 Type: W Date: 11/11/10 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:11/19/10 Bank: 1																	
0001	Pencil Sharpeners with Er		2072402	0001	0700118	10/18/10	05	018	4600	890	912G	0000000	100	00	000		118.08
0002	Shipping & handling		2072402	0002	0700118	10/18/10	05	018	4600	890	912G	0000000	100	00	000		5.97

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Check total:																\$124.05	
Check: 082125 Type: W Date: 11/11/10 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:11/15/10 Bank: 1	
0001	NOTA FEE FOR JULY 2010 TH	2071944	0001	0030088		10/18/10	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																\$417.00	
Check: 082126 Type: W Date: 11/11/10 Vendor: JOSEPH E. MINOR																Vendor#: 100213 Stat/Date: Bank: 1	
0001	Mileage for OWE travel	2072560	0001	OCTOBER 2010		11/01/10	05	001	1347	431	0000	000000	600	00	006		45.25
Check total:																\$45.25	
Check: 082127 Type: W Date: 11/11/10 Vendor: ORIENTAL TRADING CO., INC.																Vendor#: 150296 Stat/Date: RECONCILED:11/18/10 Bank: 1	
0001	CONNECT DISK GAMES	2072436	0001	641045997-01		10/22/10	05	018	4600	890	922G	000000	200	00	000		17.97
0002	WIND UP CHOMPING TEETH	2072436	0002	641045997-01		10/22/10	05	018	4600	890	922G	000000	200	00	000		19.98
0003	WINNER YO-YOS	2072436	0003	641045997-01		10/22/10	05	018	4600	890	922G	000000	200	00	000		11.98
0004	MEGA BEAD NECKLACE ASSORT	2072436	0004	641045997-01		10/22/10	05	018	4600	890	922G	000000	200	00	000		19.99
0005	MOOD RINGS	2072436	0005	641045997-01		10/22/10	05	018	4600	890	922G	000000	200	00	000		19.98
0006	FLOWER JEWEL RINGS	2072436	0006	641045997-01		10/22/10	05	018	4600	890	922G	000000	200	00	000		19.97
Check total:																\$109.87	
Check: 082128 Type: W Date: 11/11/10 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																Vendor#: 190550 Stat/Date: RECONCILED:11/19/10 Bank: 1	
0001	Groceries for H.S. W.F. &	2072141	0001	010061408		10/06/10	05	006	3120	560	0000	000000	600	00	000		342.87
0002	Groceries for H.S. W.F. &	2072141	0001	010131455		10/13/10	05	006	3120	560	0000	000000	600	00	000		959.30
0003	Groceries for H.S. W.F. &	2072141	0001	010201148		10/20/10	05	006	3120	560	0000	000000	600	00	000		321.98
0004	Groceries for H.S. W.F. &	2072141	0001	010271176		10/27/10	05	006	3120	560	0000	000000	600	00	000		575.44
0005	food/supplies for Middle	2072482	0001	009081554		09/08/10	05	006	3120	560	0000	000000	500	00	000		360.51
0006	food/supplies for Middle	2072482	0001	010089092		10/08/10	05	006	3120	560	0000	000000	500	00	000		42.61
0007	food/supplies for Middle	2072482	0001	010201149		10/20/10	05	006	3120	560	0000	000000	500	00	000		204.50
Check total:																\$2,807.21	
Check: 082129 Type: W Date: 11/11/10 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date: RECONCILED:11/26/10 Bank: 1	
0001	Reimbursement for refresh	2072580	0001	2072580		11/02/10	05	018	4600	890	902G	000000	600	00	000		72.50
Check total:																\$72.50	
Check: 082130 Type: W Date: 11/11/10 Vendor: WEEKLY READER CORP.																Vendor#: 230190 Stat/Date: RECONCILED:11/16/10 Bank: 1	
0001	Acct #1855705 "Current	2072449	0001	04914225-00		09/07/10	05	009	2620	551	9650	000000	600	00	000		111.70
Check total:																\$111.70	
Check: 082131 Type: W Date: 11/11/10 Vendor: BERNARD R. VORNDRA																Vendor#: 700015 Stat/Date: RECONCILED:11/16/10 Bank:	
0001	Fall Season Boys HS Team,	2072070	0001	B.V - 10/27/10		11/11/10	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys HS Team,	2072070	0001	B.V - 10/28/10		11/11/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 082132 Type: W Date: 11/11/10 Vendor: BRIAN A. RIGGS																Vendor#: 700280 Stat/Date: RECONCILED:11/15/10 Bank:	

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												OU	IL	JOB		
0001	Fall Season Boys HS Team,		2072070	0001	B.R - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	72.00
0002	Fall Season Boys HS Team,		2072070	0001	B.R - 10/27/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	72.00
												Check total:			\$144.00	
Check: 082133 Type: W Date: 11/11/10 Vendor: DAVID PALMER							Vendor#: 702243 Stat/Date: RECONCILED:11/24/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	D.P - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	50.00
												Check total:			\$50.00	
Check: 082134 Type: W Date: 11/11/10 Vendor: DON DONAY							Vendor#: 700179 Stat/Date: RECONCILED:11/15/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	9/24-10/16/2010	11/11/10	05	300	4510	419	926A	000000	600	00	000	560.00
												Check total:			\$560.00	
Check: 082135 Type: W Date: 11/11/10 Vendor: ERNIE JOHNSON							Vendor#: 700371 Stat/Date: RECONCILED:11/30/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	E.J - 10/27/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	35.00
0002	Fall Season Boys HS Team,		2072070	0001	E.J - 10/28/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	40.00
												Check total:			\$75.00	
Check: 082136 Type: W Date: 11/11/10 Vendor: GEORGE HOLOVACH							Vendor#: 700429 Stat/Date: Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	G.H - 10/15/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	50.00
0002	Fall Season Boys HS Team,		2072070	0001	G.H - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	50.00
0003	Fall Season Boys HS Team,		2072070	0001	G.H - 10/29/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	50.00
												Check total:			\$150.00	
Check: 082137 Type: W Date: 11/11/10 Vendor: JAMES WOJTOWICZ							Vendor#: 700810 Stat/Date: RECONCILED:11/23/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	J.W - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	72.00
												Check total:			\$72.00	
Check: 082138 Type: W Date: 11/11/10 Vendor: JEROME A. DOMIANO							Vendor#: 701572 Stat/Date: RECONCILED:11/15/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	J.D - 10/28/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	72.00
												Check total:			\$72.00	
Check: 082139 Type: W Date: 11/11/10 Vendor: JOHN J. MARKS							Vendor#: 700891 Stat/Date: RECONCILED:11/15/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	J.M - 11/04/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	100.00
												Check total:			\$100.00	
Check: 082140 Type: W Date: 11/11/10 Vendor: JOHN LOBENTHAL							Vendor#: 702550 Stat/Date: RECONCILED:11/19/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	J.L - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	100.00
												Check total:			\$100.00	
Check: 082141 Type: W Date: 11/11/10 Vendor: JOHN MANDULA							Vendor#: 702570 Stat/Date: RECONCILED:11/16/10 Bank:									
0001	Fall Season Boys HS Team,		2072070	0001	J.M - 10/27/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	35.00
0002	Fall Season Boys HS Team,		2072070	0001	J.M -- 10/28/10	11/11/10	05	300	4510	419	926A	000000	600	00	000	40.00

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Check total:																\$75.00	
Check: 082142 Type: W Date: 11/11/10 Vendor: KENNETH VAGASE																Vendor#: 702670 Stat/Date: RECONCILED:11/23/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	K.V - 10/27/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys HS Team,		2072070	0001	K.V - 10/28/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 082143 Type: W Date: 11/11/10 Vendor: PAUL SINDYLA																Vendor#: 700758 Stat/Date: RECONCILED:11/26/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	9/24-10/27/2010	11/11/10	05	300	4510	419	926A	000000	600	00	000		435.00
Check total:																\$435.00	
Check: 082144 Type: W Date: 11/11/10 Vendor: ROBERT JARZEMBAK																Vendor#: 702657 Stat/Date: RECONCILED:11/15/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	R.J - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082145 Type: W Date: 11/11/10 Vendor: RONALD McDOWELL																Vendor#: 702668 Stat/Date: RECONCILED:11/17/10 Bank:	
0001	Fall Season Girls MS Team		2072070	0004	R.M - 10/21/10	11/11/10	05	300	4530	419	926A	000000	500	00	000		45.00
Check total:																\$45.00	
Check: 082146 Type: W Date: 11/11/10 Vendor: STEPHEN WALKER																Vendor#: 702469 Stat/Date: RECONCILED:11/15/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	9/24-10/12/2010	11/11/10	05	300	4510	419	926A	000000	600	00	000		550.00
0002	Fall Season Girls HS Team		2072070	0002	9/24-10/12/2010	11/11/10	05	300	4530	419	926A	000000	600	00	000		660.00
Check total:																\$1,210.00	
Check: 082147 Type: W Date: 11/11/10 Vendor: THOMAS J. MUENICH																Vendor#: 701679 Stat/Date: RECONCILED:11/19/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	T.M. - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 082148 Type: W Date: 11/11/10 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																Vendor#: 700984 Stat/Date: RECONCILED:11/16/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	T.M - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 082149 Type: W Date: 11/11/10 Vendor: YVONNE L. GIBSON																Vendor#: 702639 Stat/Date: RECONCILED:11/15/10 Bank:	
0001	Fall Season Girls HS Team		2072070	0002	9/2/-10/12/2010	11/11/10	05	300	4530	419	926A	000000	600	00	000		200.00
Check total:																\$200.00	
Check: 082150 Type: W Date: 11/11/10 Vendor: DR. FRANK SOLTYSIAK																Vendor#: 702696 Stat/Date: RECONCILED:11/22/10 Bank:	
0001	Fall Season Boys HS Team,		2072070	0001	F.S - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 082151 Type: W Date: 11/11/10 Vendor: MARK MARGEVICIOUS																Vendor#: 702695 Stat/Date: RECONCILED:11/24/10 Bank:	

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0001	Fall Season Boys HS Team,		2072070	0001	M.M - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 082152 Type: W Date: 11/11/10 Vendor: MICHAEL DEJOHN																	Vendor#:	702694 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,		2072070	0001	M.D - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 082153 Type: W Date: 11/11/10 Vendor: MIKE MATONEY																	Vendor#:	700670 Stat/Date: RECONCILED:11/22/10	Bank:
0001	Fall Season Boys HS Team,		2072070	0001	M.M. - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 082154 Type: W Date: 11/11/10 Vendor: THOMAS O'DONNELL																	Vendor#:	700976 Stat/Date: RECONCILED:11/26/10	Bank:
0001	Fall Season Boys HS Team,		2072070	0001	T.O - 10/22/10	11/11/10	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 082155 Type: W Date: 11/15/10 Vendor: AT & T MOBILITY																	Vendor#:	030527 Stat/Date: RECONCILED:11/18/10	Bank: 1
0001	Wireless Access for Middl		2072588	0001	188006773643-11	11/15/10	05	001	2690	441	0000	000000	000	00	007		197.43		
																	Check total:	\$197.43	
Check: 082156 Type: W Date: 11/22/10 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																	Vendor#:	010109 Stat/Date: RECONCILED:11/30/10	Bank: 1
0001	open p.o. for refrigerati		2072055	0001	0054918	10/08/10	05	006	3190	423	0000	000000	500	00	000		459.30		
0002	Open requisition for equi		2072206	0001	0054985	11/02/10	05	006	3190	423	0000	000000	600	00	000		503.00		
																	Check total:	\$962.30	
Check: 082157 Type: W Date: 11/22/10 Vendor: DAIRYMENS																	Vendor#:	040073 Stat/Date: RECONCILED:11/29/10	Bank: 1
0001	milk for H.S. Elmwood, Wm		2072060	0001	0723504	10/09/10	05	006	3120	560	0000	000000	600	00	000		702.41		
0002	milk for H.S. Elmwood, Wm		2072060	0001	0723506	10/09/10	05	006	3120	560	0000	000000	600	00	000		263.70		
0003	milk for H.S. Elmwood, Wm		2072060	0001	0723507	10/09/10	05	006	3120	560	0000	000000	600	00	000		418.88		
0004	milk for H.S. Elmwood, Wm		2072060	0001	0723509	10/09/10	05	006	3120	560	0000	000000	600	00	000		194.98		
0005	milk for H.S. Elmwood, Wm		2072060	0001	0727059	10/16/10	05	006	3120	560	0000	000000	600	00	000		564.10		
0006	milk for H.S. Elmwood, Wm		2072060	0001	0727061	10/16/10	05	006	3120	560	0000	000000	600	00	000		165.96		
0007	milk for H.S. Elmwood, Wm		2072060	0001	0727062	10/16/10	05	006	3120	560	0000	000000	600	00	000		321.87		
0008	milk for H.S. Elmwood, Wm		2072060	0001	0727064	10/16/10	05	006	3120	560	0000	000000	600	00	000		165.64		
0009	milk for H.S. Elmwood, Wm		2072060	0001	0731188	10/23/10	05	006	3120	560	0000	000000	600	00	000		682.34		
0010	milk for H.S. Elmwood, Wm		2072060	0001	0731190	10/23/10	05	006	3120	560	0000	000000	600	00	000		195.14		
0011	milk for H.S. Elmwood, Wm		2072060	0001	0731191	10/23/10	05	006	3120	560	0000	000000	600	00	000		458.48		
0012	milk for H.S. Elmwood, Wm		2072060	0001	0731193	10/23/10	05	006	3120	560	0000	000000	600	00	000		224.15		
0013	milk for H.S. Elmwood, Wm		2072060	0001	0734163	10/30/10	05	006	3120	560	0000	000000	600	00	000		661.46		
0014	milk for H.S. Elmwood, Wm		2072060	0001	0734165	10/30/10	05	006	3120	560	0000	000000	600	00	000		204.70		
0015	milk for H.S. Elmwood, Wm		2072060	0001	0734166	10/30/10	05	006	3120	560	0000	000000	600	00	000		438.88		
0016	milk for H.S. Elmwood, Wm		2072060	0001	0734168	10/30/10	05	006	3120	560	0000	000000	600	00	000		224.15		
0017	milk/juice middle school		2072061	0001	0723505	10/09/10	05	006	3120	560	0000	000000	500	00	000		581.14		
0018	milk/juice middle school		2072061	0001	0723508	10/09/10	05	006	3120	560	0000	000000	500	00	000		521.45		
0019	milk/juice middle school		2072061	0001	0727060	10/16/10	05	006	3120	560	0000	000000	500	00	000		522.29		
0020	milk/juice middle school		2072061	0001	0727063	10/16/10	05	006	3120	560	0000	000000	500	00	000		502.28		

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0021	milk/juice middle school	2072061	0001	0731189	10/23/10	05	006	3120	560	0000	000000	500	00	000			589.03
0022	milk/juice middle school	2072061	0001	0731192	10/23/10	05	006	3120	560	0000	000000	500	00	000			560.66
0023	milk/juice middle school	2072061	0001	0734164	10/30/10	05	006	3120	560	0000	000000	500	00	000			631.82
0024	milk/juice middle school	2072061	0001	0734167	10/30/10	05	006	3120	560	0000	000000	500	00	000			580.50
Check total:																\$10,376.01	
Check: 082158 Type: W Date: 11/22/10 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:11/26/10 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	Opern p.o. for electrical	2072084	0001	8071555	11/02/10	05	006	3190	423	0000	000000	500	00	000			195.70
0002	open requisition for repa	2072085	0001	8071558	11/02/10	05	006	3190	423	0000	000000	600	00	000			938.00
Check total:																\$1,133.70	
Check: 082159 Type: W Date: 11/22/10 Vendor: LAKE ERIE WINNELSON CO. Vendor#: 120090 Stat/Date: RECONCILED:11/24/10 Bank: 1																	
0001	Part to repair pipe behin	2072384	0001	164925 00	10/06/10	05	006	3190	423	0000	000000	600	00	000			206.02
Check total:																\$206.02	
Check: 082160 Type: W Date: 11/22/10 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:11/24/10 Bank: 1																	
0001	bread for H.S. Elm. WF fo	2072071	0001	01-0114587...	10/31/10	05	006	3120	560	0000	000000	600	00	000			279.05
0002	bread for H.S. Elm. WF fo	2072071	0001	01-0135491...	10/31/10	05	006	3120	560	0000	000000	600	00	000			165.36
0003	bread for H.S. Elm. WF fo	2072071	0001	01-0135517...	10/31/10	05	006	3120	560	0000	000000	600	00	000			211.02
0004	bread, rolls, buns for	2072072	0001	01-011479.	10/31/10	05	006	3120	560	0000	000000	500	00	000			527.25
0005	bread, rolls, buns for	2072072	0001	01-0273961.	10/31/10	05	006	3120	560	0000	000000	500	00	000			364.86
Check total:																\$1,547.54	
Check: 082161 Type: W Date: 11/22/10 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: Bank: 1																	
0001	Drinks for H.S. for Aug,	2072077	0001	1315528724	10/14/10	05	006	3120	560	0000	000000	600	00	000			404.22
0002	Drinks for H.S. for Aug,	2072077	0001	1315530125	10/28/10	05	006	3120	560	0000	000000	600	00	000			428.04
0003	beverages for Middle Scho	2072163	0001	1315527818	10/05/10	05	006	3120	560	0000	000000	500	00	000			345.00
0004	beverages for Middle Scho	2072163	0001	1315528502	10/12/10	05	006	3120	560	0000	000000	500	00	000			172.50
0005	beverages for Middle Scho	2072163	0001	1315529906	10/26/10	05	006	3120	560	0000	000000	500	00	000			172.50
Check total:																\$1,522.26	
Check: 082162 Type: W Date: 11/22/10 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: Bank:																	
0001	Elmwood Renovation Projec	2072124	0001	APPLI. 3	11/01/10	05	010	5600	620	0002	000000	100	00	000			13,717.00
Check total:																\$13,717.00	
Check: 082163 Type: W Date: 11/22/10 Vendor: FIRE PROTECTION, INC. Vendor#: 831735 Stat/Date: Bank:																	
0001	Elmwood Renovation - Fire	2072156	0001	APPLI. 2	11/01/10	05	010	5600	620	0002	000000	100	00	000			31,860.00
Check total:																\$31,860.00	
Check: 082164 Type: W Date: 11/22/10 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:11/30/10 Bank:																	
0001	Elmwood Renovation Projec	2072122	0001	APPLI. 3	11/01/10	05	010	5600	620	0002	000000	100	00	000			269,457.19
Check total:																\$269,457.19	
Check: 082165 Type: W Date: 11/22/10 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:11/22/10 Bank:																	

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0001	Maple Leaf Addition/Renov	2072159	0001	APPLI.	2	11/01/10	05	010	5600	620	0002	000000	200	00	000		233,053.15	
																	Check total:	\$233,053.15
Check: 082166 Type: W Date: 11/22/10 Vendor: MILES MECHANICAL, INC.																		Bank:
0001	Elmwood Renovation Projec	2072127	0001	APPLI.	3	11/01/10	05	010	5600	620	0002	000000	100	00	000		110,630.09	
																	Check total:	\$110,630.09
Check: 082167 Type: W Date: 11/22/10 Vendor: ZENITH SYSTEMS, LLC																		Bank:
0001	Elmwood Renovation Projec	2072147	0001	APPLI.	3	11/12/10	05	010	5600	620	0002	000000	100	00	000		118,700.62	
																	Check total:	\$118,700.62
Check: 082168 Type: W Date: 11/22/10 Vendor: ZENITH SYSTEMS, LLC																		Bank:
0001	Maple Leaf Addition/Renov	2072148	0001	APPLI.	3	11/12/10	05	010	5600	620	0002	000000	200	00	000		53,797.60	
																	Check total:	\$53,797.60
Check: 082169 Type: W Date: 11/22/10 Vendor: GENERAL BINDING CORP.																		Vendor#: 070243 Stat/Date: RECONCILED:11/29/10 Bank: 1
0001	Service call to check out	2072530	0001	1559027		10/03/10	05	001	2740	423	0000	000000	600	00	006		225.00	
0002	Travel time for repair ma	2072530	0002	1559027		10/03/10	05	001	2740	423	0000	000000	600	00	006		49.00	
0003	1 Main circuit board #172	2072530	0003	1559027		10/03/10	05	001	2740	423	0000	000000	600	00	006		237.50	
																	Check total:	\$511.50
Check: 082170 Type: W Date: 11/22/10 Vendor: ABLE RENTAL CO.																		Vendor#: 010108 Stat/Date: RECONCILED:11/30/10 Bank: 1
0001	Table 8' Wood KA (100 ta	2072205	0001	0216108		09/14/10	05	001	2740	423	0000	000000	600	00	006		742.50	
0002	BFW: white fan back samso	2072205	0002	0216108		09/14/10	05	001	2740	423	0000	000000	600	00	006		297.00	
0003	Delivery & pick up	2072205	0003	0216108		09/14/10	05	001	2740	423	0000	000000	600	00	006		50.00	
0004	8'Wood KA tables	2072352	0001	0216285		10/21/10	05	001	2740	423	0000	000000	600	00	006		400.95	
0005	BFW White fan back samson	2072352	0002	0216285		10/21/10	05	001	2740	423	0000	000000	600	00	006		158.40	
0006	Delivery & pick up	2072352	0003	0216285		10/21/10	05	001	2740	423	0000	000000	600	00	006		50.00	
																	Check total:	\$1,698.85
Check: 082171 Type: W Date: 11/22/10 Vendor: ACADEMIC COMMUNICATION ASSOC. PUBLICATION CTR.																		Vendor#: 010131 Stat/Date: Bank:
0001	Test of Auditory Processi	2072505	0001	0242250		11/03/10	05	516	1221	511	9011	000000	813	00	013		138.00	
0002	Shipping and Handling	2072505	0002	0242250		11/03/10	05	516	1221	511	9011	000000	813	00	013		13.80	
																	Check total:	\$151.80
Check: 082172 Type: W Date: 11/22/10 Vendor: ACT INC.																		Vendor#: 010143 Stat/Date: RECONCILED:11/30/10 Bank: 1
0001	Explore enhanced reportin	2072107	0001	30754445		10/27/10	05	401	3260	511	9011	000000	410	00	000		739.20	
																	Check total:	\$739.20
Check: 082173 Type: W Date: 11/22/10 Vendor: ACT PLAN																		Vendor#: 010152 Stat/Date: RECONCILED:11/30/10 Bank: 1
0001	ACT PLAN enhanced reporti	2072108	0001	30755009		10/27/10	05	401	3260	511	9011	000000	410	00	000		919.10	
0002	ACT PLAN enhanced reporti	2072108	0001	45022-45218		11/08/10	05	401	3260	511	9011	000000	410	00	000		100.00-	

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Check total:																\$819.10	
Check: 082174 Type: W Date: 11/22/10 Vendor: AMERICAN FINANCIAL RES IN		Vendor#: 830599 Stat/Date: RECONCILED:11/30/10 Bank: 1															
0001	Biannual lease of HP5500	2072419	0001	7518985	10/09/10	05	401	3260	511	9011	000000	410	00	000		2,276.40	
0002	Biannual lease of Ricoh A	2072419	0002	7705941	11/06/10	05	401	3260	511	9011	000000	410	00	000		5,182.14	
Check total:																\$7,458.54	
Check: 082175 Type: W Date: 11/22/10 Vendor: APPLIED LASER TECHNOLOGIES		Vendor#: 010471 Stat/Date: RECONCILED:11/26/10 Bank: 1															
0001	Color Laser Contract Agree	2072036	0002	0017428	10/29/10	05	001	2211	740	0000	000000	815	00	015		46.64	
Check total:																\$46.64	
Check: 082176 Type: W Date: 11/22/10 Vendor: AUDITOR OF STATE		Vendor#: 200258 Stat/Date: RECONCILED:11/30/10 Bank: 1															
		MARY TAYLOR, CPA															
0001	Financial Audit	2072386	0001	0095586	10/27/10	05	001	2560	843	0000	000000	852	00	025		193.88	
0002	Financial Audit	2072386	0001	0095587	10/27/10	05	001	2560	843	0000	000000	852	00	025		193.88	
0003	Financial Audit	2072386	0001	0095588	10/27/10	05	001	2560	843	0000	000000	852	00	025		5,425.00	
0004	Financial Audit	2072386	0001	0096258	10/27/10	05	001	2560	843	0000	000000	852	00	025		8,814.71	
Check total:																\$14,627.47	
Check: 082177 Type: W Date: 11/22/10 Vendor: BRITTON, SMITH, PETERS & KALAIL		Vendor#: 020229 Stat/Date: RECONCILED:11/26/10 Bank: 1															
		CO., L.P.A.															
0001	Fees for District's legal	2072153	0001	0031965	09/30/10	05	001	2490	418	0000	000000	831	00	024		1,445.00	
0002	Fees for District's legal	2072153	0001	0031966	09/30/10	05	001	2490	418	0000	000000	831	00	024		2,917.58	
Check total:																\$4,362.58	
Check: 082178 Type: W Date: 11/22/10 Vendor: BRUECK EDUCATIONAL INNOVATIONS		Vendor#: 831772 Stat/Date: Bank:															
0001	Ongoing Educational Techn	2072506	0001	BRUECK-11/11/10	11/11/10	05	590	3260	411	9111	000000	000	00	000		1,347.50	
Check total:																\$1,347.50	
Check: 082179 Type: W Date: 11/22/10 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:11/29/10 Bank: 1															
0001	7/1/2010-12/31/2010 misc	2071747	0001	X01121355:001	10/19/10	05	001	2840	581	0000	000000	705	00	078		137.00	
0002	7/1/2010-12/31/2010 misc	2071747	0001	X01121502:001	10/22/10	05	001	2840	581	0000	000000	705	00	078		15.83	
Check total:																\$152.83	
Check: 082180 Type: W Date: 11/22/10 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank: 1															
0001	ACAD MS SEL WIN SRV STD 2	2072488	0004	VKH6478	10/27/10	05	401	3260	511	9011	000000	410	00	000		86.00	
0002	ACAD MS SEL WIN Remote DT	2072488	0005	VKH6478	10/27/10	05	401	3260	511	9011	000000	410	00	000		170.00	
0003	IBM 2GB DDR3 PC3-10600 CL	2072488	0006	VKH6478	10/27/10	05	401	3260	511	9011	000000	410	00	000		206.00	
0004	IBM 250 GB HOT-SWAP 3 GB/	2072488	0002	VKP6942	10/28/10	05	401	3260	511	9011	000000	410	00	000		250.00	
0005	IBM 250 GB HOT-SWAP 3 GB/	2072488	0002	VKV8027	10/29/10	05	401	3260	511	9011	000000	410	00	000		250.00-	
0006	IBM X3200 M3 X3460 2 GB N	2072488	0001	VLV3714	11/01/10	05	401	3260	511	9011	000000	410	00	000		1,612.00	
0007	IBM X3200 M3 X3460 2 GB N	2072488	0001	VMW4539	11/09/10	05	401	3260	511	9011	000000	410	00	000		1,920.00-	
0008	IBM 3 YR 9X5XNBD Onsite	2072488	0003	VNH0218	11/11/10	05	401	3260	511	9011	000000	410	00	000		180.00	
0009	HP 8440 I5-520M 250GB 2GB	2072508	0001	VKW6457	10/29/10	05	001	2211	740	0000	000000	815	00	015		1,660.00	
0010	HP 2GB 1333 MHZ PC3-10600	2072508	0002	VKW6457	10/29/10	05	001	2211	740	0000	000000	815	00	015		127.00	
0011	HP 90W DOCKING STATION U.	2072508	0003	VKW6457	10/29/10	05	001	2211	740	0000	000000	815	00	015		226.00	

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0012	HP SB 2740 P I 5 - 5 4 0	2072508	0005	VKW6457	10/29/10	05	001	2211	740	0000	000000	815	00	015			1,665.99	
0013	H P S B 2 7 4 0 P D O C K	2072508	0006	VKW6457	10/29/10	05	001	2211	740	0000	000000	815	00	015			190.00	
0014	Acer Aspire ONE 532H-2223	2072508	0008	VKW6457	10/29/10	05	001	2211	740	0000	000000	815	00	015			279.00	
0015	HPE 3YR NBD ON SITE + A D	2072508	0004	VLM9010	11/03/10	05	001	2211	740	0000	000000	815	00	015			165.00	
0016	H P E 3 Y R N B D O N S I	2072508	0007	VLM9010	11/03/10	05	001	2211	740	0000	000000	815	00	015			169.00	
																	Check total:	\$4,815.99
Check: 082181 Type: W Date: 11/22/10 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:11/26/10 Bank: 1																		
0001	Reimbursement for use of	2071967	0001	OCT-10-I	11/22/10	05	001	2690	441	0000	000000	000	00	007			25.00	
0002	Reimbursement for use of	2071968	0001	SEP-10-P	11/22/10	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$75.00
Check: 082182 Type: W Date: 11/22/10 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:11/30/10 Bank:																		
0001	Open PO - 2010-2011 Out o	2072457	0001	0100285	11/15/10	05	516	1225	479	9011	000000	813	00	013			2,000.00	
																	Check total:	\$2,000.00
Check: 082183 Type: W Date: 11/22/10 Vendor: CLEVELAND STATE UNIVERSITY Vendor#: 030471 Stat/Date: Bank:																		
0001	GCEDC Membership 2010-201	2072219	0001	VLM9010	11/22/10	05	590	3260	432	9110	000000	000	00	000			2,750.00	
																	Check total:	\$2,750.00
Check: 082184 Type: W Date: 11/22/10 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:11/26/10 Bank: 1																		
0001	District Wide Copier Leas	2071759	0001	6739657258	11/12/10	05	001	2690	426	0000	000000	832	00	026			14,843.93	
																	Check total:	\$14,843.93
Check: 082185 Type: W Date: 11/22/10 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:11/24/10 Bank: 1																		
0001	"K" Staple cartridges (pa	2072359	0001	09472A	11/01/10	05	001	1130	511	9412	000000	600	00	006			312.00	
0002	shipping	2072359	0002	09472A	11/01/10	05	001	1130	511	9412	000000	600	00	006			12.00	
0003	Purchase of staples for c	2072531	0001	09558A	11/01/10	05	001	2610	512	0000	000000	832	00	026			78.00	
0004	Shipping	2072531	0002	09558A	11/01/10	05	001	2610	512	0000	000000	832	00	026			12.00	
																	Check total:	\$414.00
(Multi-bank check)																		
Check: 082186 Type: W Date: 11/22/10 Vendor: DAVID DEWEY Vendor#: 830718 Stat/Date: Bank:																		
0001	Reimbursement for	2072550	0001	2072550	11/22/10	05	572	2213	432	9011	000000	200	00	022			614.19	
																	Check total:	\$614.19
Check: 082187 Type: W Date: 11/22/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:11/29/10 Bank:																		
0001	ERG Delfi Stack Chair fra	2071769	0001	0060384	10/29/10	05	001	1130	640	9412	000000	600	00	006			1,288.70	
0002	ERG Delfi Stack Chair fra	2071974	0001	0060385	10/29/10	05	001	1130	640	9412	000000	600	00	006			1,288.70	
																	Check total:	\$2,577.40
Check: 082188 Type: W Date: 11/22/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:11/24/10 Bank: FOR CUYAHOGA CTY.																		
0001	Open PO - Out of District	2072361	0001	GFD1337	10/25/10	05	516	1225	479	9011	000000	813	00	013			27,840.00	

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0002	Open PO - Out of District		2072361	0001	GFD1338	10/26/10	05	516	1225	479	9011	000000	813	00	013		27,840.00	
																	Check total:	\$55,680.00
Check: 082189 Type: W Date: 11/22/10 Vendor: EDUCATOR'S MARKET & TOY Vendor#: 831739 Stat/Date: RECONCILED:11/29/10 Bank:																		
					SPECIALTY EDUC MARKETPLACE, LL													
0001	Restroom Passes		2072234	0001	0005229	10/27/10	05	001	1110	511	9412	000000	100	00	001		49.80	
0002	Shipping & handling		2072234	0002	0005229	10/27/10	05	001	1110	511	9412	000000	100	00	001		8.00	
																	Check total:	\$57.80
Check: 082190 Type: W Date: 11/22/10 Vendor: EDUCATORS PUBLISHING SERVICE Vendor#: 050283 Stat/Date: RECONCILED:11/26/10 Bank:																		
0001	Foundations for Literacy		2072425	0001	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		67.45	
0002	Instant Spelling Deck		2072425	0003	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		12.50	
0003	Initial Reading Deck		2072425	0004	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		24.70	
0004	Advanced Reading Deck		2072425	0005	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		24.05	
0005	Schedule I: Student Book		2072425	0006	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		13.80	
0006	Schedule I: Teacher's Gui		2072425	0007	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		13.80	
0007	Schedule IIa: Student Boo		2072425	0008	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		14.10	
0008	Schedule IIa: Teacher's G		2072425	0009	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		13.80	
0009	Transportation & Handling		2072425	0010	10553254	10/22/10	05	516	1190	511	9320	000000	000	00	000		18.42	
0010	Situation Spelling		2072425	0002	10556998	11/12/10	05	516	1190	511	9320	000000	000	00	000		27.45	
0011	Transportation & Handling		2072425	0010	10556998	11/12/10	05	516	1190	511	9320	000000	000	00	000		2.75	
																	Check total:	\$232.82
Check: 082191 Type: W Date: 11/22/10 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: Bank:																		
0001	Reimbursement for mileage		2072593	0001	2072593	11/22/10	05	572	2213	432	9011	000000	200	00	022		67.50	
																	Check total:	\$67.50
Check: 082192 Type: W Date: 11/22/10 Vendor: ERIN MOHAT Vendor#: 831777 Stat/Date: Bank: 1																		
0001	October 2010 - Mileage		2072614	0001	2072614	11/22/10	05	001	2110	432	0000	000000	813	00	013		46.70	
																	Check total:	\$46.70
Check: 082193 Type: W Date: 11/22/10 Vendor: FED EX Vendor#: 060113 Stat/Date: RECONCILED:11/29/10 Bank: 1																		
0001	Fed Ex Services 10/21/10		2072492	0001	7-288-62456	11/10/10	05	001	2110	512	0000	000000	811	00	011		18.36	
																	Check total:	\$18.36
Check: 082194 Type: W Date: 11/22/10 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:11/26/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071862	0001	24416097	11/06/10	05	001	2750	582	0000	000000	700	00	078		1,955.39	
																	Check total:	\$1,955.39
Check: 082195 Type: W Date: 11/22/10 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:11/30/10 Bank:																		
0001	Ohaus Electronic Balance		2072236	0001	1416178	09/30/10	05	001	1130	511	9412	000000	600	00	006		546.00	
0002	Shipping		2072236	0002	1416178	09/30/10	05	001	1130	511	9412	000000	600	00	006		35.13	
																	Check total:	\$581.13
Check: 082196 Type: W Date: 11/22/10 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:11/26/10 Bank: 1																		

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0001	PO for parts and supplies	2070014	0001	001	0012089	11/02/10	05	001	2211	423	0000	000000	815	00	015		24.05	
																	Check total:	\$24.05
Check: 082197 Type: W Date: 11/22/10 Vendor: GARFIELD AUTO CENTER								Vendor#: 070120 Stat/Date: RECONCILED:11/29/10 Bank: 1										
0001	Van # 6 - replace timing	2072529	0001	000	0005997	10/30/10	05	001	2740	423	0000	000000	700	00	078		787.15	
																	Check total:	\$787.15
Check: 082198 Type: W Date: 11/22/10 Vendor: HILLTOP GARAGE, INC.								Vendor#: 080272 Stat/Date: RECONCILED:11/26/10 Bank: 1										
0001	Van # 6 - tow from Lakewo	2072555	0001	000	0078114	11/09/10	05	001	2840	423	0000	000000	705	00	078		90.00	
																	Check total:	\$90.00
Check: 082199 Type: W Date: 11/22/10 Vendor: HM RECEIVABLES CO LLC								Vendor#: 080348 Stat/Date: RECONCILED:11/29/10 Bank: 1										
0001	Riverside Scoring for Ohi	2072557	0001	000	945921298	06/24/10	05	401	3260	511	9211	000000	412	00	000		1,121.74	
0002	Riverside scoring Spring	2072558	0001	000	945821022	05/27/10	05	401	3260	511	9211	000000	412	00	000		4,697.27	
																	Check total:	\$5,819.01
Check: 082200 Type: W Date: 11/22/10 Vendor: HM RECIEVABLES CO LLC								Vendor#: 080141 Stat/Date: RECONCILED:11/29/10 Bank: 1										
0001	New Ways in Numbers Grade	2071917	0002	000	946504934	09/30/10	05	401	3260	511	9211	000000	412	00	000		518.40	
0002	Shipping & Handling 10%	2071917	0003	000	946504934	09/30/10	05	401	3260	511	9211	000000	412	00	000		41.52	
																	Check total:	\$559.92
Check: 082201 Type: W Date: 11/22/10 Vendor: IDEASTREAM/SMART CONSORTIUM								Vendor#: 190286 Stat/Date: RECONCILED:11/29/10 Bank:										
0001	Registration for A. Klame	2072535	0001	000	0030137	11/08/10	05	572	2213	432	9011	000000	500	00	022		220.00	
																	Check total:	\$220.00
Check: 082202 Type: W Date: 11/22/10 Vendor: JAMES KOSUDA								Vendor#: 100330 Stat/Date: RECONCILED:11/24/10 Bank: 1										
0001	Reimbursement for use of	2071799	0001	000	NOV-10	11/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082203 Type: W Date: 11/22/10 Vendor: JOHNSON CONTROLS, INC								Vendor#: 100201 Stat/Date: RECONCILED:11/29/10 Bank: 1										
0001	10/01/2010-12/31/2010 Mis	2072467	0001	000	1-1669850279	10/01/10	05	001	2610	415	0000	000000	832	00	026		202.20	
0002	10/01/2010-12/31/2010 Mis	2072467	0001	000	1-1854938690	11/05/10	05	001	2610	415	0000	000000	832	00	026		202.00	
0003	10/01/2010-12/31/2010 Mis	2072467	0001	000	1-807627929	10/27/10	05	001	2610	415	0000	000000	832	00	026		320.80	
0004	10/01/2010-12/31/2010 Mis	2072467	0001	000	1024742	10/07/10	05	001	2610	415	0000	000000	832	00	026		108.70	
																	Check total:	\$833.70
Check: 082204 Type: W Date: 11/22/10 Vendor: LINDA REID								Vendor#: 120304 Stat/Date:		Bank:								
0001	OSBA Conference -	2072563	0001	000	2072563	11/22/10	05	590	2213	432	9011	000000	822	00	022		165.75	
																	Check total:	\$165.75
Check: 082205 Type: W Date: 11/22/10 Vendor: MAXIM HEALTHCARE SERVICES INC.								Vendor#: 830875 Stat/Date: RECONCILED:11/29/10 Bank: 1										

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0001	Open P.O. for Skilled Nur		2072160	0001	8046183-A90	10/16/10	05	001	2134	413	0000	000000	813	00	013		900.00	
																	Check total:	\$900.00
Check: 082206 Type: W Date: 11/22/10 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:11/29/10 Bank: 1																		
0001	Gloves - medium (case)		2072520	0001	22273222	10/29/10	05	001	2130	514	0000	000000	813	00	013		600.00	
0002	Washclothes (case)		2072520	0002	22273222	10/29/10	05	001	2130	514	0000	000000	813	00	013		391.76	
0003	Fuel Surcharge		2072520	0003	22273222	10/29/10	05	001	2130	514	0000	000000	813	00	013		0.50	
																	Check total:	\$992.26
Check: 082207 Type: W Date: 11/22/10 Vendor: MELISSA THOMPSON Vendor#: 130238 Stat/Date: RECONCILED:11/24/10 Bank:																		
0001	Travel Reimbursement (Mil		2072582	0001	2072582	11/22/10	05	590	2213	432	9011	000000	822	00	022		137.93	
																	Check total:	\$137.93
Check: 082208 Type: W Date: 11/22/10 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:11/29/10 Bank:																		
0001	Sensory Profile School		2072522	0001	72968760	11/03/10	05	516	1221	511	9011	000000	813	00	013		48.00	
0002	Sensory Profile School		2072522	0002	72968760	11/03/10	05	516	1221	511	9011	000000	813	00	013		30.75	
0003	Shipping		2072522	0003	72968760	11/03/10	05	516	1221	511	9011	000000	813	00	013		10.00	
																	Check total:	\$88.75
Check: 082209 Type: W Date: 11/22/10 Vendor: NEOLA Vendor#: 140169 Stat/Date: RECONCILED:11/24/10 Bank: 1																		
0001	Annual maintenance fee fo		2072616	0001	0043355	08/01/10	05	001	2290	418	0000	000000	835	00	023		500.00	
																	Check total:	\$500.00
Check: 082210 Type: W Date: 11/22/10 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:11/24/10 Bank: 1																		
0001	Sympathy Arrangement for		2072617	0001	100633/1	10/22/10	05	001	2310	439	0000	000000	900	00	007		50.00	
																	Check total:	\$50.00
Check: 082211 Type: W Date: 11/22/10 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:11/30/10 Bank: 1																		
0001	CLAIM TRANSACTIONS -		2072619	0001	118599122	10/27/10	05	001	1120	261	0000	000000	000	00	000		2,890.48	
																	Check total:	\$2,890.48
Check: 082212 Type: W Date: 11/22/10 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:11/30/10 Bank: 1																		
0001	UNEMPLOYMENT - TERRANOVA		2072435	0001	0804829-SEP-10	11/02/10	05	001	1910	281	0000	000000	000	00	000		961.56	
0002	UNEMPLOYMENT - WALTON		2072435	0002	0804829-SEP-10	11/02/10	05	006	3120	282	0000	000000	000	00	000		668.00	
0003	UNEMPLOYEMNT - HOLLIMAN		2072435	0003	0804829-SEP-10	11/02/10	05	001	2173	282	0000	000000	000	00	000		1,070.67	
0004	UNEMPLOYMENT - LYNCH		2072435	0004	0804829-SEP-10	11/02/10	05	001	2421	282	0000	000000	000	00	000		1,500.00	
0005	UNEMPLOYMENT - POLLACK		2072435	0005	0804829-SEP-10	11/02/10	05	001	2173	282	0000	000000	000	00	000		1,461.08	
0006	UNEMPLOYMENT - CORRADI		2072435	0006	0804829-SEP-10	11/02/10	05	001	2821	282	0000	000000	000	00	000		273.27	
0007	UNEMPLOYMENT - VALORE		2072435	0007	0804829-SEP-10	11/02/10	05	001	2720	282	0000	000000	000	00	000		320.84	
0008	UNEMPLOYMENT - HAMILTON		2072435	0008	0804829-SEP-10	11/02/10	05	001	2821	282	0000	000000	000	00	000		278.28	
0009	UNEMPLOYMENT - COLLINS		2072435	0009	0804829-SEP-10	11/02/10	05	001	4512	282	0000	000000	600	00	000		188.52	
0010	UNEMPLOYMENT - MARKS		2072435	0010	0804829-SEP-10	11/02/10	05	001	2190	282	0000	000000	400	00	000		13.52	
																	Check total:	\$6,735.74

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Check: 082213 Type: W Date: 11/22/10 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	Registration for Christin		2072203	0001	10-165833-MEL	10/01/10	05	001	2310	433	0000	000000	900	00	007		75.00
																	Check total: \$75.00
Check: 082214 Type: W Date: 11/22/10 Vendor: ONLINE STORES, INC. Vendor#: 831754 Stat/Date: RECONCILED:11/29/10 Bank:																	
0001	River City-Classic Plus		2072338	0001	SE1415949	11/02/10	05	001	2421	512	9412	000000	100	00	001		32.50
0002	River City-Classic Plus		2072338	0002	SE1415949	11/02/10	05	001	2421	512	9412	000000	100	00	001		39.46
																	Check total: \$71.96
Check: 082215 Type: W Date: 11/22/10 Vendor: PCI EDUCATIONAL PUBLISHING Vendor#: 160139 Stat/Date: RECONCILED:11/29/10 Bank:																	
0001	U.S. History Shorts -Bind		2072339	0001	INV788824	10/12/10	05	516	1190	511	9320	000000	000	00	000		69.95
0002	World History Shorts - Bi		2072339	0002	INV788824	10/12/10	05	516	1190	511	9320	000000	000	00	000		54.95
0003	United States Dates - Bin		2072339	0003	INV788824	10/12/10	05	516	1190	511	9320	000000	000	00	000		79.95
0004	World History I - Classro		2072339	0004	INV788824	10/12/10	05	516	1190	511	9320	000000	000	00	000		289.95
0005	Shipping & Handling		2072339	0005	INV788824	10/12/10	05	516	1190	511	9320	000000	000	00	000		74.22
																	Check total: \$569.02
Check: 082216 Type: W Date: 11/22/10 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	Stamps		2072623	0001	2072623	11/22/10	05	001	2421	443	0000	000000	400	00	004		440.00
																	Check total: \$440.00
Check: 082217 Type: W Date: 11/22/10 Vendor: POWER CITY INTERNATIONAL TRUCK Vendor#: 830739 Stat/Date: Bank: 1																	
					INC.												
0001	7/1/2010-12/31/2010 Misc		2072376	0001	0801952	10/14/10	05	001	2840	423	0000	000000	705	00	078		247.86
0002	7/1/2010-12/31/2010 Misc		2072376	0001	0803465	10/14/10	05	001	2840	423	0000	000000	705	00	078		215.95
																	Check total: \$463.81
Check: 082218 Type: W Date: 11/22/10 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/30/10 Bank:																	
0001	One(1)Certified LD Resour		2072007	0001	0025490	11/09/10	05	401	3260	411	9511	000000	000	00	000		4,224.00
0002	One (1) Certified		2072007	0003	0025490	11/09/10	05	401	3260	411	9511	000000	000	00	000		4,316.00
0003	One (1) Health Aide to wo		2072007	0005	0025490	11/09/10	05	401	3260	411	9511	000000	000	00	000		1,704.00
0004	One (1) Diagnostic/Therap		2072007	0004	0025492	11/09/10	05	401	3260	411	9511	000000	000	00	000		2,135.00
0005	Registered Nurse and Heal		2072341	0001	0025127	11/09/10	05	001	2130	413	0000	000000	811	00	011		9,488.92
0006	1 intervention specialist		2072440	0001	0025908	11/11/10	05	401	3260	411	9011	000000	410	00	000		513.18
0007	same as above		2072440	0002	0025908	11/11/10	05	516	3260	411	9011	000000	410	00	000		6,101.82
0008	1 diagnostic school nurse		2072441	0001	0025128	11/09/10	05	401	3260	411	9011	000000	410	00	000		4,520.00
0009	PSI payments for school		2072571	0001	0025049	11/09/10	05	401	3260	411	9211	000000	412	00	000		4,841.00
0010	PSI payments for Psych		2072572	0001	0025274	11/09/10	05	516	3260	411	9010	000000	412	00	000		1,982.50
																	Check total: \$39,826.42
(Multi-bank check)																	
Check: 082219 Type: W Date: 11/22/10 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																	
0001	Reimbursement for Expense		2072489	0001	2072489	11/22/10	05	590	2213	432	9011	000000	822	00	022		177.38
																	Check total: \$177.38

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Check: 082220 Type: W Date: 11/22/10 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	Open PO for substitute		2072442	0001	8017229	11/05/10	05	001	1190	411	0000	000000	000	00	007		18,716.69
																	Check total: \$18,716.69
Check: 082221 Type: W Date: 11/22/10 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071848	0001	0023397	10/31/10	05	001	2740	423	0000	000000	700	00	078		589.00
																	Check total: \$589.00
Check: 082222 Type: W Date: 11/22/10 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2072012	0001	JUL-10	11/22/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2072012	0001	SEP-10	11/22/10	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$100.00
Check: 082223 Type: W Date: 11/22/10 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:11/26/10 Bank: 1																	
0001	Upgrading state mandated		2072496	0001	7100186130	06/29/10	05	001	2720	429	0000	000000	700	00	078		1,483.20
0002	Upgrading state mandated		2072496	0001	7100187841	07/31/10	05	001	2720	429	0000	000000	700	00	078		741.60
																	Check total: \$2,224.80
Check: 082224 Type: W Date: 11/22/10 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 010146 Stat/Date: Bank:																	
0001	Add-A-Seat - Youth		2072445	0001	208105183316	10/26/10	05	001	1221	640	9412	000000	813	00	013		79.39-
0002	Add-A-Seat - Youth		2072445	0001	308100793101	10/27/10	05	001	1221	640	9412	000000	813	00	013		78.39
0003	Height Adjustment System		2072445	0002	308100793101	10/27/10	05	001	1221	640	9412	000000	813	00	013		202.07
																	Check total: \$201.07
Check: 082225 Type: W Date: 11/22/10 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:11/26/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071857	0001	1025802600	09/15/10	05	001	2720	572	0000	000000	703	00	078		69.52
0002	7/1/2010-12/31/2010 misc		2071857	0001	1026513600	09/22/10	05	001	2720	572	0000	000000	703	00	078		43.01
0003	7/1/2010-12/31/2010 misc		2071857	0001	1029301300	10/20/10	05	001	2720	572	0000	000000	703	00	078		71.36
0004	7/1/2010-12/31/2010 misc		2071857	0001	1030207400	10/29/10	05	001	2720	572	0000	000000	703	00	078		55.80
																	Check total: \$239.69
Check: 082226 Type: W Date: 11/22/10 Vendor: SISTER LOIS BUCK Vendor#: 831769 Stat/Date: Bank:																	
0001	Consultant agreement for		2072507	0001	2072507	10/21/10	05	590	3260	411	9111	000000	000	00	000		532.00
																	Check total: \$532.00
Check: 082227 Type: W Date: 11/22/10 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: Bank:																	
0001	Consultant agreement for		2072138	0001	NOV-10	11/22/10	05	590	3260	411	9111	000000	000	00	000		5,000.00
																	Check total: \$5,000.00
Check: 082228 Type: W Date: 11/22/10 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:11/24/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071860	0001	0089555	10/06/10	05	001	2720	572	0000	000000	702	00	078		90.88

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0002	7/1/2010-12/31/2010 misc		2071860	0001	0089608	10/07/10	05	001	2720	572	0000	000000	702	00	078		45.55	
0003	7/1/2010-12/31/2010 misc		2071860	0001	0089899	10/29/10	05	001	2720	572	0000	000000	702	00	078		347.30	
																	Check total:	\$483.73
Check: 082229 Type: W Date: 11/22/10 Vendor: STATE ALARM SYSTEMS																		Vendor#: 190410 Stat/Date: RECONCILED:11/24/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071861	0001	0235845	09/28/10	05	001	2720	572	0000	000000	702	00	078		111.95	
																	Check total:	\$111.95
Check: 082230 Type: W Date: 11/22/10 Vendor: TERRANCE OLSZEWSKI																		Vendor#: 200129 Stat/Date: Bank:
0001	Reimbursement for use of		2072297	0001	SEP-10	11/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for OSBA		2072579	0001	2072579	11/22/10	05	590	2213	432	9011	000000	822	00	022		137.93	
																	Check total:	\$187.93
																		(Multi-bank check)
Check: 082231 Type: W Date: 11/22/10 Vendor: THERAPRO INC.																		Vendor#: 199191 Stat/Date: RECONCILED:11/29/10 Bank:
0001	Sensory Processing		2072528	0001	IN314954	11/11/10	05	516	1221	511	9011	000000	813	00	013		125.00	
0002	Shipping		2072528	0002	IN314954	11/11/10	05	516	1221	511	9011	000000	813	00	013		12.50	
																	Check total:	\$137.50
Check: 082232 Type: W Date: 11/22/10 Vendor: THOMAS MATTHEWS																		Vendor#: 130101 Stat/Date: RECONCILED:11/23/10 Bank: 1
0001	Reimbursement for use of		2071939	0001	OCT-10	11/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082233 Type: W Date: 11/22/10 Vendor: THYSSENKRUPP ELEVATOR CORP.																		Vendor#: 200242 Stat/Date: RECONCILED:11/29/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071866	0001	0654117	10/01/10	05	001	2720	429	0000	000000	700	00	078		1,358.94	
																	Check total:	\$1,358.94
Check: 082234 Type: W Date: 11/22/10 Vendor: TOBY FISCHER																		Vendor#: 831770 Stat/Date: Bank:
0001	Consultant agreement for		2072514	0001	2072514	11/22/10	05	590	3260	411	9111	000000	000	00	000		742.00	
																	Check total:	\$742.00
Check: 082235 Type: W Date: 11/22/10 Vendor: TREAS., STATE OF OHIO																		Vendor#: 831262 Stat/Date: RECONCILED:11/30/10 Bank:
					ETECH OHIO EDUC TECH CONF													
0001	Registration for Randy		2072451	0001	OETC2011-143	10/26/10	05	533	1120	432	911T	000000	500	00	000		230.00	
																	Check total:	\$230.00
Check: 082236 Type: W Date: 11/22/10 Vendor: TRIANGLE AUTO PARTS																		Vendor#: 200280 Stat/Date: RECONCILED:11/26/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071869	0001	D20569	06/18/10	05	001	2840	581	0000	000000	705	00	078		24.73	
0002	7/1/2010-12/31/2010 misc		2071869	0001	D20768	07/06/10	05	001	2840	581	0000	000000	705	00	078		61.62	
0003	7/1/2010-12/31/2010 misc		2071869	0001	D21403	08/17/10	05	001	2840	581	0000	000000	705	00	078		64.32	
0004	7/1/2010-12/31/2010 misc		2071869	0001	D22160	10/07/10	05	001	2840	581	0000	000000	705	00	078		39.36	
0005	7/1/2010-12/31/2010 misc		2071869	0001	D22189	10/08/10	05	001	2840	581	0000	000000	705	00	078		6.52	
																	Check total:	\$196.55

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Check: 082237 Type: W Date: 11/22/10 Vendor: TURNEY HARDWARE Vendor#: 070162 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071795	0001	0003883	07/29/10	05	001	2720	572	0000	000000	703	00	078		458.09
Check total: \$458.09																	
Check: 082238 Type: W Date: 11/22/10 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/26/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071871	0001	10175477	10/07/10	05	001	2821	582	0000	000000	705	00	078		1,887.08
0002	7/1/2010-12/31/2010 misc		2071871	0001	10175506	10/07/10	05	001	2821	582	0000	000000	705	00	078		559.00
0003	7/1/2010-12/31/2010 misc		2071871	0001	10175702	10/14/10	05	001	2821	582	0000	000000	705	00	078		1,920.00
0004	7/1/2010-12/31/2010 misc		2071871	0001	10176053	10/21/10	05	001	2821	582	0000	000000	705	00	078		1,617.00
0005	7/1/2010-12/31/2010 misc		2071871	0001	10176325	10/28/10	05	001	2821	582	0000	000000	705	00	078		1,735.01
Check total: \$7,718.09																	
Check: 082239 Type: W Date: 11/22/10 Vendor: VINCENT LIGHTING SYSTEMS Vendor#: 831308 Stat/Date: RECONCILED:11/24/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071872	0001	0171221-IN	10/04/10	05	001	2720	572	0000	000000	703	00	078		1,092.00
Check total: \$1,092.00																	
Check: 082240 Type: W Date: 11/22/10 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071873	0001	4359392-0215-4	11/01/10	05	001	2790	422	0000	000000	700	00	078		1,734.16
Check total: \$1,734.16																	
Check: 082241 Type: W Date: 11/22/10 Vendor: ADAMS MASONRY Vendor#: 010149 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	Rebuild boiler chimney on		2072586	0001	2072586	11/01/10	05	003	2720	423	0000	000000	000	00	000		3,700.00
Check total: \$3,700.00																	
Check: 082242 Type: W Date: 11/22/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/29/10 Bank:																	
0001	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-11	11/10/10	05	401	3260	441	9211	000000	412	00	000		28.70
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-11	11/10/10	05	401	3260	441	9211	000000	412	00	000		24.97
0003	AT&T PHONE SERVICE FOR JP		2071892	0001	2166633512-11	11/07/10	05	401	3260	441	9511	000000	000	00	000		30.53
Check total: \$84.20																	
(Multi-bank check)																	
Check: 082243 Type: W Date: 11/22/10 Vendor: BEACHWOOD ATHLETIC BOOSTERS Vendor#: 831776 Stat/Date: Bank:																	
KICKOFF CLASSIC																	
0001	fee wrestling tournament		2072539	0001	2072539	11/22/10	05	300	4510	849	926A	000000	600	00	000		220.00
Check total: \$220.00																	
Check: 082244 Type: W Date: 11/22/10 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/30/10 Bank: 1																	
0001	Cyber Acoustics CA 2012rb		2072322	0001	VDM2793	10/05/10	05	009	2620	519	9203	000000	200	00	000		493.20
Check total: \$493.20																	
Check: 082245 Type: W Date: 11/22/10 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:11/29/10 Bank: 1																	
0001	Groceries - October for f		2072224	0001	7028474	10/26/10	05	009	2620	551	9625	000000	600	00	000		176.13

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0002	Groceries - October for f		2072224	0001	7028480	10/19/10	05	009	2620	551	9625	000000	600	00	000		149.71	
0003	Groceries - October for f		2072224	0001	7028485	10/06/10	05	009	2620	551	9625	000000	600	00	000		49.42	
																	Check total:	\$375.26
Check: 082246 Type: W Date: 11/22/10 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:11/30/10 Bank: 1																
0001	NATURAL GAS USAGE FOR THE		2071909	0007	ADMIN BLDG - 11	11/05/10	05	001	2720	453	0000	000000	800	00	007		497.32	
0002	NATURAL GAS USAGE FOR		2071909	0006	BUS GARAGE - 11	11/05/10	05	001	2720	453	0000	000000	700	00	007		313.29	
0003	NATURAL GAS USAGE FOR ELM		2071909	0001	ELMWOOD - 11	11/05/10	05	001	2720	453	0000	000000	100	00	007		424.62	
0004	NATURAL GAS USAGE FOR HIG		2071909	0005	HIGH SCH - 11	11/05/10	05	001	2720	453	0000	000000	600	00	007		216.41	
0005	NATURAL GAS USAGE FOR MAP		2071909	0002	MAPLE LEAF - 11	11/05/10	05	001	2720	453	0000	000000	200	00	007		570.33	
0006	NATURAL GAS USAGE FOR MID		2071909	0004	MIDDLE SCH - 11	11/05/10	05	001	2720	453	0000	000000	500	00	007		840.85	
0007	NATURAL GAS USAGE FOR WM.		2071909	0003	WM FOSTER - 11	11/05/10	05	001	2720	453	0000	000000	400	00	007		1,049.65	
0008	NATURAL GAS USAGE FOR WM.		2071909	0003	WM. FOSTER - 11	11/05/10	05	001	2720	453	0000	000000	400	00	007		28.87	
																	Check total:	\$3,941.34
Check: 082247 Type: W Date: 11/22/10 Vendor: KAISER PERMANENTE		Vendor#: 110131 Stat/Date: RECONCILED:11/26/10 Bank: 1																
0001	Health Insurance Premiums		2072561	0001	0002344809	11/10/10	05	024	2510	856	9241	000000	000	00	000		7,718.04	
																	Check total:	\$7,718.04
Check: 082248 Type: W Date: 11/22/10 Vendor: KALAHARI RESORT		Vendor#: 831778 Stat/Date: RECONCILED:11/24/10 Bank: 1																
0001	waterpark party for 160		2072610	0001	#22909	10/22/10	05	018	4600	890	952G	000000	500	00	000		1,600.00	
0002	waterpark party for 160		2072610	0001	#23243	10/22/10	05	018	4600	890	952G	000000	500	00	000		1,600.00	
																	Check total:	\$3,200.00
Check: 082249 Type: W Date: 11/22/10 Vendor: KELLY MURTON		Vendor#: 130251 Stat/Date: RECONCILED:11/29/10 Bank: 1																
0001	reimbursment for items		2072615	0001	2072615	11/22/10	05	018	4600	890	952G	000000	500	00	000		124.85	
																	Check total:	\$124.85
Check: 082250 Type: W Date: 11/22/10 Vendor: NATIONAL PEN COMPANY		Vendor#: 831623 Stat/Date: RECONCILED:11/24/10 Bank: 1																
					DEPT. 274501													
0001	ink pens		2071504	0001	15231694	05/12/10	05	018	4600	890	952G	000000	500	00	000		132.10	
0002	set up charge		2071504	0002	15231694	05/12/10	05	018	4600	890	952G	000000	500	00	000		14.95	
0003	shipping/handling		2071504	0003	15231694	05/12/10	05	018	4600	890	952G	000000	500	00	000		19.95	
																	Check total:	\$167.00
Check: 082251 Type: W Date: 11/22/10 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: Bank: 1																
0001	bus transportation for		2072618	0001	0003193	10/19/10	05	018	4600	890	952G	000000	500	00	000		1,780.00	
																	Check total:	\$1,780.00
Check: 082252 Type: W Date: 11/22/10 Vendor: PATRICIA DOBER		Vendor#: 160084 Stat/Date: Bank: 1																
0001	miscellaneous groceries f		2072096	0001	2072096	11/22/10	05	009	2620	551	9625	000000	600	00	000		91.18	
																	Check total:	\$91.18
Check: 082253 Type: W Date: 11/22/10 Vendor: PRESTWICK HOUSE, INC.		Vendor#: 830790 Stat/Date: RECONCILED:11/30/10 Bank: 1																

Date: 12/09/2010
 Time: 2:49 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2010 AND 11/30/2010
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Flowers for Algeron Teach		2072478	0001	0150345	10/29/10	05	009	2620	552	9605	000000	600	00	000		234.70	
0002	shipping		2072478	0002	0150345	10/29/10	05	009	2620	552	9605	000000	600	00	000		28.16	
																	Check total:	\$262.86
Check: 082254 Type: W Date: 11/22/10 Vendor: SCOTT ELECTRIC																		Vendor#: 030607 Stat/Date: RECONCILED:11/30/10 Bank: 1
0001	TX700 projection bulb		2072526	0001	6485593	11/09/10	05	009	2620	519	9103	000000	100	00	000		185.00	
																	Check total:	\$185.00
Check: 082255 Type: W Date: 11/22/10 Vendor: SIGNATURE OF SOLO																		Vendor#: 190290 Stat/Date: Bank:
0001	Deposit for 2011 Senior c		2072625	0001	2072625	11/04/10	05	200	4670	891	911S	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 082256 Type: W Date: 11/22/10 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:11/30/10 Bank: 1
0001	ELECTRIC POWER USAGE FOR		2072581	0001	90002673567	10/26/10	05	001	2720	451	0000	000000	100	00	007		1,644.53	
0002	ELECTRIC POWER USAGE FOR		2072581	0002	90002673567	10/26/10	05	001	2720	451	0000	000000	200	00	007		3,967.42	
0003	ELECTRIC POWER USAGE FOR		2072581	0003	90002673567	10/26/10	05	001	2720	451	0000	000000	400	00	007		5,588.78	
0004	ELECTRIC POWER USAGE FOR		2072581	0004	90002673567	10/26/10	05	001	2720	451	0000	000000	500	00	007		5,902.46	
0005	ELECTRIC POWER USAGE FOR		2072581	0005	90002673567	10/26/10	05	001	2720	451	0000	000000	600	00	007		49,178.04	
0006	ELECTRIC POWER USAGE FOR		2072581	0006	90002673567	10/26/10	05	001	2720	451	0000	000000	301	00	007		11.81	
0007	ELECTRIC POWER USAGE FOR		2072581	0007	90002673567	10/26/10	05	401	3260	451	9511	000000	000	00	000		162.18	
0008	ELECTRIC POWER USAGE FOR		2072581	0008	90002673567	10/26/10	05	401	3260	451	9211	000000	412	00	000		153.63	
																	Check total:	\$66,608.85
(Multi-bank check)																		
Check: 082257 Type: W Date: 11/22/10 Vendor: TRAVEL ADVENTURES, INC.																		Vendor#: 831246 Stat/Date: RECONCILED:11/24/10 Bank: 1
0001	2nd installment for Chica		2072628	0001	2nd Deposit	11/04/10	05	200	4128	891	926S	000000	600	00	000		3,472.00	
																	Check total:	\$3,472.00
Check: 082258 Type: W Date: 11/23/10 Vendor: AMANDA McCULLOUGH																		Vendor#: 130418 Stat/Date: Bank: 1
0001	Purchase candy for foreig		2072564	0001	2072564	11/14/10	05	200	4128	891	926S	000000	600	00	000		284.48	
																	Check total:	\$284.48
Check: 082259 Type: W Date: 11/23/10 Vendor: CEILING SYSTEMS DISTRIBUTORS																		Vendor#: 030686 Stat/Date: RECONCILED:11/29/10 Bank: 1
0001	Bldg D renovation materia		2072502	0001	0332795	11/02/10	05	003	2720	423	0000	000000	000	00	000		290.08	
																	Check total:	\$290.08
Check: 082260 Type: W Date: 11/23/10 Vendor: CHRISTOPHER HANKE																		Vendor#: 030361 Stat/Date: RECONCILED:11/24/10 Bank: 1
0001	reimbursment for items		2072607	0001	2072607	11/11/10	05	018	4600	890	952G	000000	500	00	000		93.50	
																	Check total:	\$93.50
Check: 082261 Type: W Date: 11/23/10 Vendor: KEY GOVERNMENT FINANCE, INC.																		Vendor#: 110211 Stat/Date: RECONCILED:11/26/10 Bank: 1
0001	RENTAL PAYMENT/IPT ADD ON		2072612	0002	35676 2011	11/01/10	05	003	2211	426	0000	000000	602	00	000		8,312.61	
0002	RENTAL PAYMENT/HVAC LEASE		2072612	0001	35676 30011	11/01/10	05	003	5500	426	0000	000000	602	00	000		69,705.61	

SCHEDULE OF INVESTMENTS

Schedule of Investments
NOVEMBER, 2010

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 7.64	\$ 7.64	0.00	N/A
Charter One	Municipal Money Market	\$ 1,857,577.68	\$ 1,857,577.68	0.20	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	7-May-10
First Merit	Money Mkt Sweep	\$ 92,094.50	\$ 92,094.50	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,070,102.72	\$ 8,070,102.72	0.30	N/A
Baird	Money Mkt Fund	\$ 3,352.62	\$ 3,352.62	0.02	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,039.06	0.46	01-Feb.-11
Baird	Agency Note	\$ 200,000.00	\$ 199,869.00	0.41	17-Aug-12
Baird	Agency Note	\$ 159,968.00	\$ 159,982.72	0.91	16-Aug-12
Baird	Agency Note	\$ 150,000.00	\$ 150,000.00	0.50	23-Aug-12
Baird	Agency Note	\$ 119,940.00	\$ 119,917.80	1.15	28-Oct-13
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,844.00	0.50	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,880.00	0.51	02-May-11
Baird	Commercial Paper	\$ 114,821.75	\$ 114,826.35	0.31	13-Apr-11
Baird	Commercial Paper	\$ 104,995.01	\$ 105,000.00	0.19	01-Dec-10
Baird	Accrued Interest	\$ -	\$ 198.47		
STAROhio	State Pool	\$ 9,680.24	\$ 9,680.24	0.12	N/A
Total Investment Amount		\$ 12,215,717.91	\$ 12,217,372.80		

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 1,953,032.44	\$ 1,953,032.44	0.04	15.99%
Certificate of Deposits	865,000.00	865,000.00	1.84	7.08%
Agency Notes*	754,796.75	754,808.58	0.87	6.18%
Agency Discount Notes*	343,289.00	344,724.00	3.06	2.81%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	8,070,102.72	8,070,102.72	0.35	66.06%
Commercial Paper	219,816.76	219,826.35	0.31	1.80%
Accrued Interest	-	198.47		
State Pool	9,680.24	9,680.24	0.12	0.08%
	\$ 12,215,717.91	\$ 12,217,372.80		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank
2. Commercial Paper purchased through General Electric Captial Corporation.

SM2

DATE: 12/10/2010
 TIME: 08:47:15

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2011 MONTH: 11
 November 2010

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	520,000	896,000	376,000	5,955,000	6,181,572	226,572
01.020 Tangible Personal Property Tax	0	0	0	339,000	384,166	45,166
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,350,000	1,352,903	2,903	6,750,000	6,836,360	86,360
01.040 Restricted Grants-in-Aid	3,000	2,893	107-	22,000	14,465	7,535-
01.045 Restricted Grants-in-Aid - SFSF	100,000	100,697	697	500,000	503,486	3,486
01.050 Property Tax Allocation	983,000	983,177	177	1,698,000	1,815,783	117,783
01.060 All Other Operating Revenue	400,000	241,523	158,477-	487,000	525,958	38,958
01.070 Total Revenue	3,356,000	3,577,193	221,193	15,751,000	16,261,790	510,790
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	2,000	2,000	0	145,655	145,655
02.070 Total Other Financing Sources	0	2,000	2,000	0	145,655	145,655
02.080 Total Revenues and Other Financing Sources	3,356,000	3,579,193	223,193	15,751,000	16,407,445	656,445
EXPENDITURES						
03.010 Personal Services	1,500,000	1,505,242	5,242	8,195,000	8,215,112	20,112
03.020 Employees' Retirement/Insurance Benefits	560,000	820,978	260,978	2,770,000	2,969,067	199,067
03.030 Purchased Services	400,000	448,037	48,037	2,310,000	1,836,716	473,284-
03.040 Supplies and Materials	60,000	25,337	34,663-	420,000	302,175	117,825-
03.050 Capital Outlay	0	7,307	7,307	94,000	117,350	23,350
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	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	25,000	26,551	1,551	546,000	593,981	47,981
04.500 Total Expenditures	2,545,000	2,833,452	288,452	14,468,514	14,167,915	300,599-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	15,018	15,018
05.050 Total Expenditure and Other Financing Uses	2,545,000	2,833,452	288,452	14,468,514	14,182,933	285,581-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	811,000	745,741	65,259-	1,282,486	2,224,512	942,026
07.010 Beginning Cash Balance	2,253,567	3,304,886	1,051,319	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	3,064,567	4,050,627	986,060	3,064,567	4,050,627	986,060
08.010 Outstanding Encumbrances	0	964,282	964,282	0	964,282	964,282

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of November 30, 2010

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942	July	6,989	49,479	21,034	46,695	July	0	0	0	0	July	1,453,593	1,529,654	2,296,696	1,864,650
August	0	0	290,614	1,207,090	August	0	0	0	0	August	0	0	0	0	August	1,525,428	1,408,672	1,407,547	1,374,816
September	154,644	443,495	0	0	September	195,153	180,756	0	96,431	September	0	0	0	0	September	1,453,623	1,406,543	1,411,524	1,374,807
October	0	529,000	-39,196	0	October	182,024	324,579	911,495	884,224	October	0	0	0	0	October	1,453,602	1,509,868	1,411,524	1,374,731
November	896,000	0	0	-75,499	November	0	0	16,773	413,841	November	0	0	0	0	November	1,453,600	1,431,853	1,405,926	1,372,757
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	6,181,572	5,993,907	5,943,147	5,680,533	Total	384,166	554,814	949,302	1,441,191	Total	0	0	0	0	Total	7,339,846	7,286,590	7,933,217	7,361,761
Percent Chg.	3.13%	0.85%	4.62%		Percent Chg.	-30.76%	-41.56%	-34.13%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	0.73%	-8.15%	7.76%	
Proj. % Chg.	-2.29%				Proj. % Chg.	-15.99%				Proj. % Chg.	0.00%				Proj. % Chg.	4.26%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,893	24,752	30,121	25,201	July	0	0	0	0	July	202,420	32,078	56,667	66,463	July	0	0	278	0
August	2,893	23,404	25,110	25,214	August	423,812	402,704	239,292	269,979	August	34,418	22,307	51,132	105,540	August	0	0	0	0
September	2,893	24,752	25,110	14,234	September	0	0	0	11,244	September	38,976	19,271	92,969	47,969	September	143,655	0	0	223,000
October	2,893	12,376	24,914	25,113	October	408,794	384,925	141,273	281,223	October	8,621	505,274	595,226	40,191	October	0	224	0	11,270
November	2,893	2,717	24,682	24,998	November	983,177	985,283	1,092,917	0	November	241,523	9,688	-7,830	198,183	November	2,000	721,042	0	3,070
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	14,465	88,001	129,937	114,760	Total	1,815,783	1,772,912	1,473,482	562,446	Total	525,958	588,618	788,164	458,346	Total	145,655	721,266	278	237,340
Percent Chg.	-83.56%	-32.27%	13.22%		Percent Chg.	2.42%	20.32%	161.98%		Percent Chg.	-10.65%	-25.32%	71.96%		Percent Chg.	-79.81%	259348.20%	-99.88%	
Proj. % Chg.	-23.70%				Proj. % Chg.	-9.53%				Proj. % Chg.	8.04%				Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of November 30, 2010

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	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	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	8,215,112	8,753,619	9,085,984	8,796,797	Total	2,969,067	3,101,778	3,081,221	2,870,073	Total	1,836,716	2,214,825	2,296,704	1,634,850	Total	302,175	355,853	457,647	376,300
Percent Chg.	-6.15%	-3.66%	3.29%		Percent Chg.	-4.28%	0.67%	7.36%		Percent Chg.	-17.07%	-3.57%	40.48%		Percent Chg.	-15.08%	-22.24%	21.62%	
Proj. % Chg.	-5.74%				Proj. % Chg.	-3.82%				Proj. % Chg.	6.92%				Proj. % Chg.	20.00%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	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	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	117,350	121,504	130,324	233,284	Total	359,150	359,150	359,100	201,647	Total	368,345	281,548	286,290	198,488	Total	15,018	0	6,398	0
Percent Chg.	-3.42%	-6.77%	-44.14%		Percent Chg.	0.00%	0.01%	78.08%		Percent Chg.	30.83%	-1.66%	44.24%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-4.40%				Proj. % Chg.	0.00%				Proj. % Chg.	2.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None