

**GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO**

**RECORD OF PROCEEDINGS  
Minutes – Regular Board Meeting  
September 19, 2011**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, September 19, 2011 at Elmwood Elementary School, 5275 Turney Road, Garfield Heights, Ohio 44125, at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

**ROLL CALL**

Present: Mr. Juby, Mr. Wolske, Mr. Dobies, Mrs. Geraci, Mrs. Kitson  
Absent: None

**MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE**

**ADOPTION OF AGENDA**

Moved by Mr. Dobies seconded by Mrs. Geraci to adopt agenda as presented.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby  
Nays: None

**READING AND APPROVAL OF MINUTES**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the minutes from the following:

Regular Board Meeting of August 8, 2011

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays: None

**BOARD PRESIDENT'S REPORT**

Welcomed everyone to the Board Meeting and thanked Mrs. Abraham and the Elmwood Staff for hosting the meeting.

**COMMITTEE REPORTS**

Cuyahoga Valley Career Center – Mrs. Geraci – No Report  
Curriculum & Instruction – Mrs. Kitson – No Report

Student Activities – Mr. Juby – No Report  
 Legislative Liaison – Mr. Wolske – No Report  
 City Liaison – Mr. Dobies – No Report  
 Parent Involvement – Mrs. Kitson – No Report  
 Community Liaison to Faith-Based Initiatives – Mr. Wolske – No Report

PRESENTATION

Mr. Pete Devine, PCS, and Mr. Bob Fiala, TDA, Inc., gave an update on the Elmwood/Maple Leaf OSFC project.

RECOGNITIONS/COMMENDATIONS

None

SUPERINTENDENT’S REPORT

Mrs. Gwen Abraham gave an update on what is happening at Elmwood Elementary School.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for August 2011, as presented in Exhibit “A”.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Mr. Sluka gave an overview on the Estimated Resources/Permanent Appropriation Measure.

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2011-034, a Resolution adopting the 2011-2012 Estimated Revenues/Permanent Appropriation Measure (Budget for the period July 1, 2011 through June 30, 2011), as presented in Exhibit “B”.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATIONRECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARDPERSONNEL:

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to approve Resolution No. 2011-033, a Resolution that allows the superintendent to employ such temporary personnel as is needed for emergency situations. Such employment to be presented for approval at the next regular meeting.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to approve to pay the following teachers \$50 per day each for completing Title I Reading professional development on the following days:

Terese LePelley	August 17, 18, 19 = \$150.00 (Maple Leaf Title I PD salaries)
Sharon Regan	August 18, 19 = \$100.00 (Maple Leaf Title I PD salaries)
Michelle Toghill	August 18, 19 = \$100.00 (Middle School Title I PD salaries)
Jen Corrado	August 18, 19 = \$100.00 (Middle School Title I PD salaries)
Sara Majewski	August 18 only = \$50.00 (Middle School Title I PD salaries)

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to approve to pay the following teachers \$50 each for completing one day of Title I Math professional development on August 19, 2011

Brian Reid	Leigh Ann Pustai	Sharyn Turner
Bev Zilis	Carla Brayer	

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the leave of absences.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the suspension days.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve year-long academic and athletic supplemental appointments for the 2011-2012 school year as follows:

<u>Name</u>	<u>Supplemental Position</u>
Ellen Linhart	Junior Class Advisor – HS
Joan Wanderstock	National Honor Society – HS
Melissa Daley	Head Softball Coach – HS
Sherry Buchroeder	Math Curriculum Leader – WF
Abigail Klamer	LPDS – MS
Sharyn Turner	National Honor Society – MS

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve George Hasenohrl, High School science teacher, as the Energy Education Specialist as a supplemental position with a yearly stipend.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the contracts for the following certified staff for the 2011-2012 school year:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Leah Komora	Guidance Counselor – HS (Effective 8/18/11)	M+0	3	4 (+7 extended days)
Devlin Pope	½ Time Music Teacher – WF (Effective 9/6/11)	B+0	0	1

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to amend the contract for Dr. Randy Continenza for the 2011-2012 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the contracts for the following classified positions for the 2011-2012 school year effective September 6, 2011:

<u>Name</u>	<u>Position</u>	<u>Exp</u>	
Alicia Byers	Housekeeper – MS (6 hours)	1	(Effective 9/6/11)
Rachael Chrisman	Housekeeper – EW (5 hours)	1	(Effective 9/6/11)
Linda Rahel	Cafeteria – EW (2.5 hours)	0	(Effective 9/6/11)
Gladys Briscoe	Bus Driver – Garage (4 hours)	0	(Effective 9/6/11)
Keenan Crawford	Bus Driver – Garage (4 hours)	0	(Effective 9/6/11)
Valencia Cooper	Bus Driver – Garage (4 hours)	1	(Effective 9/20/11)
Rose Kennedy	Housekeeper – ML/CO (4 hours)	0	(Effective 9/20/11)

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Linda Budd, Computer Science Teacher at the High School, effective at the end of the 2011-2012 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the retirement resignation of Meta Michelle Price, Music Teacher at William Foster, effective at the end of the 2011-2012 school year after 35 years of service.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of James W. Butvin, Housekeeper at Elmwood, effective at the end of the day on August 5, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Lon Cseplo, Librarian at Maple Leaf, effective September 6, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Schressa Carol Ward, Special Education Attendant at William Foster, effective September 6, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Keenan Crawford, Bus Driver, effective September 8, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Gladys Briscoe, Bus Driver, effective September 8, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the substitute contracts for the 2011-2012 school year as follows (Effective 9/1/11):

<u>Name</u>	<u>Area</u>
Mellony Salsgiver	Housekeeping and General Cafeteria
Terri Worley	General Cafeteria
Faith Conroy	Housekeeping and General Cafeteria
Candyce Kapinski	1B, 2B, 3B, and General Cafeteria
Melissa Young	Housekeeping
Deborah Michaelis	Building Assistant (1B)

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the following 20 day tutors at William Foster, to be paid out of Federal Grant Funds, effective September 2, 2011 until September 30, 2011:

Karen Schilthorn                      Michelle Geisinger

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the supplemental resignation of the following teachers effective immediately:

<u>Name</u>	<u>Position</u>
Cheryl Dettling – WF	Math Curriculum Leader
Amanda Recker – ML	LPDC Representative
Jennifer Corrado – MS	National Honor Society

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve two extended hours for the following general cafeteria workers as follows, due to increased enrollment, effective September 7, 2011:

<u>Name</u>	<u>Position</u>	<u>From</u>	<u>To</u>
Melissa Young – WF	General Cafeteria	4 hours	6 hours
Laurie Nenadovich – MS	General Cafeteria	4 hours	6 hours

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the recall of Laurie Trowbridge, 3B Special Education Attendant at the Middle School, to be in compliance with IEP needs, effective September 1, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Jennifer Orlosky, General Cafeteria at William Foster, effective September 13, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to accept the decision by Maureen Smith to decline the recall to Instructional Assistant (2B) position under Section 15 of the negotiated agreement, effective September 14, 2011.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

POLICY

None

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract between the Garfield Heights City Schools and The University of Akron Audiology and Speech Center to provide speech and language services during the 2011-2012 school year for students on Individualized Education Programs.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the revised service agreement with PSI for services for non-public schools for the 2011-2012 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a five year contract with the Cleveland Coca-Cola Bottling Company, Inc.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays: None

RENTALS & FACILITY USAGES:

None

MISCELLANEOUS

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve Garfield Heights High School students who have completed summer coursework which makes them eligible to receive their diploma with the Class of 2011 as follows:

Shannon Brzezowski  
Camesha Smith

Danielle Brown  
Jamee Binder

Aundre Perry

Ayes: Kitson, Wolske, Dobies, Geraci, Juby  
Nays: None

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the school fees for Grades K-8 in the amount of \$50.00 and the High School fees, as presented in Exhibit "C".

Ayes: Kitson, Wolske, Dobies, Geraci, Juby  
Nays: None



REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

EXECUTIVE SESSION

Moved by Mr. Dobies, seconded by Mrs. Geraci to enter into executive session at 6:30 p.m. to discuss legal matters and personnel.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

Adjourned from executive session at 7:27 p.m.

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting - 6:00 p.m.

October 17, 2011

William Foster Elementary School

12801 Bangor Avenue

Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Kiston to adjourn the meeting at 7:28 p.m.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None



President



Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**AUGUST 2011**

## **RECONCILIATION**

**August-11**

Key Bank (checking)	\$2,606.08		
PNC Bank (checking)	\$54,217.24		
PNC Bank (deposits)	588,586.20	10,127,116.29	<b>Investments</b>
JPMorgan Chase (payroll)	8,848.67	10694.15	PNC
Investments	15,061,154.97	9,685.68	PNC ESCROW
<b>Total Bank Depositories</b>	<b>\$15,715,413.16</b>	<b>91,739.65</b>	Star
		<b>2,396,912.04</b>	First Merit
<b>Outstanding Checks</b>	<b>(433,579.41)</b>	<b>1,325,007.16</b>	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
		<b>15,061,154.97</b>	Blaugrund Scholarship
<b>Start up Cash-School Store</b>	<b>50.00</b>		
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
Transfer from Star to Key			
Unreconciled Difference	78.80		
<b>Total Adjustments</b>	<b>1,228.80</b>		
<b>Total Bank Balance</b>	<b>15,283,062.55</b>		
<b>Total Fund Balance</b>	<b>\$15,283,062.55</b>		
Difference	(0.00)		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,373,703.32		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 1,182,445.45		\$ 4,581,693.27		
TUITION	\$ 120.00-		\$ 480.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,721.22		\$ 5,702.07		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 43,239.09		\$ 43,239.09		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,569.94		\$ 5,905.00		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,405,358.62		\$ 2,816,792.57		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 722,357.11		\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,357,571.43		\$ 8,176,169.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,382,158.86		\$ 3,610,591.64		\$ 3,610,591.64-
FRINGE BENEFITS	\$ 664,413.58	\$ 147,619.73	\$ 1,185,273.45	\$ 2,469.19	\$ 1,040,122.91-
TOTAL PERSONNEL:	\$ 2,046,572.44	\$ 147,619.73	\$ 4,795,865.09	\$ 2,469.19	\$ 4,650,714.55-
PURCHASED SERVICES	\$ 342,311.92	\$ 2,325,867.62	\$ 770,174.03	\$ 596,633.63	\$ 959,059.96
SUPPLIES AND MATERIALS	\$ 109,709.84	\$ 852,673.00	\$ 136,908.33	\$ 316,550.03	\$ 399,214.64
CAPITAL OUTLAY	\$ 72,685.00	\$ 77,500.00	\$ 72,685.00	\$ 15,028.01	\$ 10,213.01-
CAPITAL OUTLAY - REPLACEMENT	\$ 1,184.00	\$ 63,535.98	\$ 1,184.00	\$ 1,535.98	\$ 60,816.00
MISCELLANEOUS OBJECTS	\$ 10,838.61	\$ 1,019,654.75	\$ 46,686.27	\$ 28,510.00	\$ 944,458.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,583,301.81	\$ 4,486,851.08	\$ 5,823,502.72	\$ 960,726.84	\$ 2,297,378.48-
Increase (Decrease) for Period	\$ 774,269.62		\$ 2,352,666.39		
Fund Balance, End of Period	\$ 5,147,972.94		\$ 5,147,972.94		
Current Encumbrances	\$ 960,726.84		\$ 960,726.84		

Date: 09/12/11  
Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year 2011-2012 Budget  
Revenues & Expenditures  
August 1, 2011 through August 31, 2011

Page: 2  
(FNDREVEX)

BOND RETIREMENT (002)( cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 4,187,246.10		\$ 4,187,246.10		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 3  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 1,666,871.21		\$ 850,078.95		
Revenue:					
TAXES	\$ 285,256.16		\$ 1,102,746.05		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
	-----				
Total Revenues:	\$ 285,256.16		\$ 1,102,746.05		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS			\$ 697.63		\$ 697.63-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:			\$ 697.63		\$ 697.63-
Increase (Decrease) for Period	\$ 285,256.16		\$ 1,102,048.42		
Fund Balance, End of Period	\$ 1,952,127.37		\$ 1,952,127.37		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,952,127.37		\$ 1,952,127.37		
	=====				



Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 4  
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,522,016.28		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 12,920.59		\$ 47,670.97		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 12,920.59		\$ 47,670.97		
Expenditures:					
PURCHASED SERVICES		\$ 8,241.97		\$ 42,780.22	\$ 34,538.25-
CAPITAL OUTLAY	\$ 6,700.00	\$ 7,350.00	\$ 6,700.00	\$ 650.00	
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS			\$ 126.08		\$ 126.08-
Total Expenditures:	\$ 6,700.00	\$ 15,591.97	\$ 6,826.08	\$ 43,430.22	\$ 34,664.33-
Increase (Decrease) for Period	\$ 6,220.59		\$ 40,844.89		
Fund Balance, End of Period	\$ 2,528,236.87		\$ 2,528,236.87		
Current Encumbrances	\$ 43,430.22		\$ 43,430.22		
Unencumbered Cash Balance	\$ 2,484,806.65		\$ 2,484,806.65		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 5  
 (FNDREVEX)

BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300,124.17		\$ 300,124.17		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 3,214.17	\$ 101,088.59	\$ 3,214.17	\$ 115,832.75	\$ 17,958.33-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,214.17	\$ 101,088.59	\$ 3,214.17	\$ 115,832.75	\$ 17,958.33-
Increase (Decrease) for Period	\$ 3,214.17-		\$ 3,214.17-		
Fund Balance, End of Period	\$ 296,910.00		\$ 296,910.00		
Current Encumbrances	\$ 115,832.75		\$ 115,832.75		
Unencumbered Cash Balance	\$ 181,077.25		\$ 181,077.25		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 6  
 (FNDREVEX)

FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 814,574.37		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES	\$ 14,499.00		\$ 14,602.80		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 135,846.94		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 14,499.00		\$ 150,490.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 28,511.48		\$ 74,233.04		\$ 74,233.04-
FRINGE BENEFITS	\$ 12,328.94	\$ 3,485.71	\$ 23,530.88		\$ 20,045.17-
TOTAL PERSONNEL:	\$ 40,840.42	\$ 3,485.71	\$ 97,763.92	\$ 0.00	\$ 94,278.21-
PURCHASED SERVICES	\$ 1,621.10	\$ 8,813.12	\$ 1,672.72	\$ 40,755.00	\$ 33,614.60-
SUPPLIES AND MATERIALS	\$ 621.04	\$ 5,394.47	\$ 621.04	\$ 301,394.47	\$ 296,621.04-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 44,082.56	\$ 17,693.30	\$ 101,057.68	\$ 342,149.47	\$ 425,513.85-
Increase (Decrease) for Period	\$ 29,583.56-		\$ 49,432.93		
Fund Balance, End of Period	\$ 784,990.81		\$ 784,990.81		
	=====				
Current Encumbrances	\$ 342,149.47		\$ 342,149.47		
Unencumbered Cash Balance	\$ 442,841.34		\$ 442,841.34		
	=====				

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 7  
 (FNDREVEX)

SPECIAL TRUST (007)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,697.84		\$ 21,027.84		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,200.00		\$ 1,200.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,200.00		\$ 1,200.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,990.00	\$ 11,480.00	\$ 7,320.00	\$ 5,255.00	\$ 1,095.00-
Total Expenditures:	\$ 3,990.00	\$ 11,480.00	\$ 7,320.00	\$ 5,255.00	\$ 1,095.00-
Increase (Decrease) for Period	\$ 2,790.00-		\$ 6,120.00-		
Fund Balance, End of Period	\$ 14,907.84		\$ 14,907.84		
Current Encumbrances	\$ 5,255.00		\$ 5,255.00		
Unencumbered Cash Balance	\$ 9,652.84		\$ 9,652.84		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 8  
 (FNDREVEX)

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

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 9  
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 624.35		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,987.40		\$ 4,611.75		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,987.40		\$ 4,611.75		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 68,487.22	\$ 11,759.01	\$ 68,578.40	\$ 24,555.69	\$ 81,375.08-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 68,487.22	\$ 11,759.01	\$ 68,578.40	\$ 24,555.69	\$ 81,375.08-
Increase (Decrease) for Period	\$ 64,499.82-		\$ 63,966.65-		
Fund Balance, End of Period	\$ 63,875.47-		\$ 63,875.47-		
Current Encumbrances	\$ 24,555.69		\$ 24,555.69		
Unencumbered Cash Balance	\$ 88,431.16-		\$ 88,431.16-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 10  
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,270,770.44		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
-----					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 52,969.13	\$ 1,131,476.07	\$ 109,544.22	\$ 1,062,915.81	\$ 40,983.96-
CAPITAL OUTLAY	\$ 1,021,783.31	\$ 4,902,127.65	\$ 1,449,475.57	\$ 3,492,200.00	\$ 39,547.92-
Total Expenditures:	\$ 1,074,752.44	\$ 6,033,603.72	\$ 1,559,019.79	\$ 4,555,115.81	\$ 80,531.88-
Increase (Decrease) for Period	\$ 1,074,752.44-		\$ 1,559,019.79-		
Fund Balance, End of Period	\$ 4,196,018.00		\$ 4,196,018.00		
	=====		=====		
Current Encumbrances	\$ 4,555,115.81		\$ 4,555,115.81		
Unencumbered Cash Balance	\$ 359,097.81-		\$ 359,097.81-		
	=====		=====		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 12  
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,172.36		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00		\$ 200.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00		\$ 84.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 284.00		\$ 284.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 8,379.04	\$ 11,667.30	\$ 8,379.04		\$ 3,288.26
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
MISCELLANEOUS OBJECTS			\$ 1,435.00		\$ 1,435.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,379.04	\$ 17,667.30	\$ 15,814.04		\$ 1,853.26
Increase (Decrease) for Period	\$ 14,095.04-		\$ 15,530.04-		
Fund Balance, End of Period	\$ 47,077.32		\$ 47,077.32		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 47,077.32		\$ 47,077.32		
	=====		=====		



Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 13  
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,662.09		\$ 86,894.69		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,519.90		\$ 2,557.30		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,519.90		\$ 2,557.30		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 3,409.60	\$ 4,907.44	\$ 3,679.60	\$ 15,780.18	\$ 14,552.34-
Total Expenditures:	\$ 3,409.60	\$ 4,907.44	\$ 3,679.60	\$ 15,780.18	\$ 14,552.34-
Increase (Decrease) for Period	\$ 889.70-		\$ 1,122.30-		
Fund Balance, End of Period	\$ 85,772.39		\$ 85,772.39		
Current Encumbrances	\$ 15,780.18		\$ 15,780.18		
Unencumbered Cash Balance	\$ 69,992.21		\$ 69,992.21		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 14  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,192.19		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 316.40		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 316.40		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 500.00	\$ 1,523.71	\$ 500.00	\$ 1,023.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 500.00	\$ 1,523.71	\$ 500.00	\$ 1,023.71	
Increase (Decrease) for Period	\$ 500.00-		\$ 183.60-		
Fund Balance, End of Period	\$ 12,692.19		\$ 12,692.19		
Current Encumbrances	\$ 1,023.71		\$ 1,023.71		
Unencumbered Cash Balance	\$ 11,668.48		\$ 11,668.48		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 15  
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 479,490.83		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 10,051.35-	\$ 244.62	\$ 4,981.28-	\$ 1,209,789.36	\$ 1,204,563.46-
Total Expenditures:	\$ 10,051.35-	\$ 244.62	\$ 4,981.28-	\$ 1,209,789.36	\$ 1,204,563.46-
Increase (Decrease) for Period	\$ 10,051.35		\$ 4,981.28		
Fund Balance, End of Period	\$ 489,542.18		\$ 489,542.18		
Current Encumbrances	\$ 1,209,789.36		\$ 1,209,789.36		
Unencumbered Cash Balance	\$ 720,247.18-		\$ 720,247.18-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 17  
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,737.81		\$ 29,788.18		
Revenue:					
TAXES	\$ 16,377.80		\$ 66,157.66		
UNRESTRICTED GRANTS-IN-AID					
Total Revenues:	\$ 16,377.80		\$ 66,157.66		
Expenditures:					
PURCHASED SERVICES	\$ 26,400.00	\$ 3,630.23	\$ 43,230.23	\$ 118,800.00	\$ 158,400.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 26,400.00	\$ 3,630.23	\$ 43,230.23	\$ 118,800.00	\$ 158,400.00-
Increase (Decrease) for Period	\$ 10,022.20-		\$ 22,927.43		
Fund Balance, End of Period	\$ 52,715.61		\$ 52,715.61		
Current Encumbrances	\$ 118,800.00		\$ 118,800.00		
Unencumbered Cash Balance	\$ 66,084.39-		\$ 66,084.39-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 18  
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,025.39		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 60.00		\$ 60.00		
Total Revenues:	\$ 60.00		\$ 60.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 268.53	\$ 1,997.48	\$ 340.53	\$ 8,171.86	\$ 6,514.91-
Total Expenditures:	\$ 268.53	\$ 1,997.48	\$ 340.53	\$ 8,171.86	\$ 6,514.91-
Increase (Decrease) for Period	\$ 208.53-		\$ 280.53-		
Fund Balance, End of Period	\$ 36,816.86		\$ 36,816.86		
Current Encumbrances	\$ 8,171.86		\$ 8,171.86		
Unencumbered Cash Balance	\$ 28,645.00		\$ 28,645.00		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 19  
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,068.53		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,848.00		\$ 5,998.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 116.00		\$ 116.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,964.00		\$ 6,114.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 100.37	\$ 100.37	\$ 100.37		
TOTAL PERSONNEL:	\$ 100.37	\$ 100.37	\$ 100.37	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 1,050.00	\$ 90.00	\$ 1,140.00	\$ 17,274.00	\$ 18,324.00-
SUPPLIES AND MATERIALS	\$ 3,557.00	\$ 3,887.51	\$ 3,632.00	\$ 6,537.38	\$ 6,281.87-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 700.00		\$ 2,193.33	\$ 1,493.33-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,707.37	\$ 4,777.88	\$ 4,872.37	\$ 26,004.71	\$ 26,099.20-
Increase (Decrease) for Period	\$ 1,256.63		\$ 1,241.63		
Fund Balance, End of Period	\$ 48,325.16		\$ 48,325.16		
Current Encumbrances	\$ 26,004.71		\$ 26,004.71		
Unencumbered Cash Balance	\$ 22,320.45		\$ 22,320.45		

Date: 09/12/11  
 Time: 10:02 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 3  
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,221.16		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 134.00		\$ 284.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 134.00		\$ 284.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 20.79	\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 20.79	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 127.51	\$ 2,100.00	\$ 2,527.51	\$ 4,500.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,120.79	\$ 148.30	\$ 2,120.79	\$ 2,527.51	\$ 4,500.00-
Increase (Decrease) for Period	\$ 1,986.79-		\$ 1,836.79-		
Fund Balance, End of Period	\$ 7,234.37		\$ 7,234.37		
Current Encumbrances	\$ 2,527.51		\$ 2,527.51		
Unencumbered Cash Balance	\$ 4,706.86		\$ 4,706.86		

Date: 09/12/11  
 Time: 10:02 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-ATHLETICS (300 926A)					
Fund Balance, Beg. of Period	\$ 884.65		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 140.00		\$ 140.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 140.00		\$ 140.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 79.58	\$ 79.58	\$ 79.58		
TOTAL PERSONNEL:	\$ 79.58	\$ 79.58	\$ 79.58	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 520.00	\$ 90.00	\$ 610.00	\$ 16,980.00	\$ 17,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 599.58	\$ 169.58	\$ 689.58	\$ 16,980.00	\$ 17,500.00-
Increase (Decrease) for Period	\$ 459.58-		\$ 549.58-		
Fund Balance, End of Period	\$ 425.07		\$ 425.07		
Current Encumbrances	\$ 16,980.00		\$ 16,980.00		
Unencumbered Cash Balance	\$ 16,554.93-		\$ 16,554.93-		



Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 20  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 62,595.30		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID	\$ 157,147.52		\$ 157,147.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 157,147.52		\$ 157,147.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4.75		\$ 13,556.28		\$ 13,556.28-
FRINGE BENEFITS	\$ 666.17	\$ 665.51	\$ 779.36		\$ 113.85-
	-----				
TOTAL PERSONNEL:	\$ 670.92	\$ 665.51	\$ 14,335.64	\$ 0.00	\$ 13,670.13-
PURCHASED SERVICES	\$ 1,949.27		\$ 2,222.06	\$ 56,131.47	\$ 58,353.53-
SUPPLIES AND MATERIALS	\$ 47,637.43	\$ 85,001.27	\$ 61,344.49	\$ 38,990.98	\$ 15,334.20-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 50,257.62	\$ 85,666.78	\$ 77,902.19	\$ 95,122.45	\$ 87,357.86-
Increase (Decrease) for Period	\$ 106,889.90		\$ 79,245.33		
Fund Balance, End of Period	\$ 169,485.20		\$ 169,485.20		
	=====				
Current Encumbrances	\$ 95,122.45		\$ 95,122.45		
Unencumbered Cash Balance	\$ 74,362.75		\$ 74,362.75		
	=====				

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 21  
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

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

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 22  
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 734.71-		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 17,101.56		\$ 17,101.56		
ADVANCES-IN					
Total Revenues:	\$ 17,101.56		\$ 17,101.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.04	\$ 65,027.00	\$ 11,595.16		\$ 53,431.84
FRINGE BENEFITS	\$ 1,853.54	\$ 14,973.00	\$ 4,143.67		\$ 10,829.33
TOTAL PERSONNEL:	\$ 6,491.58	\$ 80,000.00	\$ 15,738.83	\$ 0.00	\$ 64,261.17
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,491.58	\$ 80,000.00	\$ 15,738.83		\$ 64,261.17
Increase (Decrease) for Period	\$ 10,609.98		\$ 1,362.73		
Fund Balance, End of Period	\$ 9,875.27		\$ 9,875.27		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,875.27		\$ 9,875.27		
	=====		=====		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 26  
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,450.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 29,627.00		\$ 29,627.00		
Total Revenues:	\$ 29,627.00		\$ 29,627.00		
Expenditures:					
PURCHASED SERVICES		\$ 5,010.00	\$ 5,010.00		
Total Expenditures:		\$ 5,010.00	\$ 5,010.00		
Increase (Decrease) for Period	\$ 29,627.00		\$ 24,617.00		
Fund Balance, End of Period	\$ 41,077.77 =====		\$ 41,077.77 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,077.77 =====		\$ 41,077.77 =====		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 27  
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 31  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,362.72-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,510.52		\$ 1,510.52		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,510.52		\$ 1,510.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,156.76	\$ 36,843.85	\$ 10,313.40		\$ 26,530.45
FRINGE BENEFITS	\$ 1,072.37	\$ 1,939.15	\$ 2,278.45		\$ 339.30-
TOTAL PERSONNEL:	\$ 6,229.13	\$ 38,783.00	\$ 12,591.85	\$ 0.00	\$ 26,191.15
PURCHASED SERVICES					
OTHER USES OF FUNDS	\$ 5,643.18		\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 11,872.31	\$ 38,783.00	\$ 18,235.03		\$ 20,547.97
Increase (Decrease) for Period	\$ 10,361.79-		\$ 16,724.51-		
Fund Balance, End of Period	\$ 16,724.51-		\$ 16,724.51-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,724.51-		\$ 16,724.51-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,749.26		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS				\$ 51.29	\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:				\$ 51.29	\$ 51.29-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 30,749.26		\$ 30,749.26		
Current Encumbrances	\$ 51.29		\$ 51.29		
Unencumbered Cash Balance	\$ 30,697.97		\$ 30,697.97		



Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 34  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,492.20	\$ 694,256.00	\$ 9,492.20		\$ 684,763.80
FRINGE BENEFITS	\$ 3,485.26	\$ 188,634.35	\$ 3,485.26		\$ 185,149.09
TOTAL PERSONNEL:	\$ 12,977.46	\$ 882,890.35	\$ 12,977.46	\$ 0.00	\$ 869,912.89
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,977.46	\$ 882,890.35	\$ 12,977.46		\$ 869,912.89
Increase (Decrease) for Period	\$ 12,977.46-		\$ 12,977.46-		
Fund Balance, End of Period	\$ 12,977.46-		\$ 12,977.46-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,977.46-		\$ 12,977.46-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 35  
 (FNDREVEX)

	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,463.22-		\$ 1,921.00	
Revenue:				
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 74,692.39		\$ 74,692.39	
Total Revenues:	\$ 74,692.39		\$ 74,692.39	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 23,851.86	\$ 39,731.00	\$ 59,771.25	\$ 20,040.25-
FRINGE BENEFITS	\$ 7,649.20	\$ 9,531.00	\$ 17,140.98	\$ 7,609.98-
TOTAL PERSONNEL:	\$ 31,501.06	\$ 49,262.00	\$ 76,912.23	\$ 27,650.23-
PURCHASED SERVICES	\$ 2,743.00	\$ 818,485.61	\$ 10,403.75	\$ 808,081.86
SUPPLIES AND MATERIALS	\$ 7,824.05	\$ 96,433.12	\$ 34,136.35	\$ 10,760.80
CAPITAL OUTLAY				
OTHER USES OF FUNDS	\$ 6,887.32		\$ 6,887.32	\$ 6,887.32-
Total Expenditures:	\$ 48,955.43	\$ 964,180.73	\$ 128,339.65	\$ 10,760.80
Increase (Decrease) for Period	\$ 25,736.96		\$ 53,647.26-	
Fund Balance, End of Period	\$ 51,726.26-		\$ 51,726.26-	
Current Encumbrances	\$ 10,760.80		\$ 10,760.80	
Unencumbered Cash Balance	\$ 62,487.06-		\$ 62,487.06-	

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 37  
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 74,815.89		\$ 74,815.89		
Total Revenues:	\$ 74,815.89		\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 304.35		\$ 304.35	
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 73,252.65		\$ 73,252.65		\$ 73,252.65-
Total Expenditures:	\$ 73,252.65	\$ 304.35	\$ 73,252.65	\$ 304.35	\$ 73,252.65-
Increase (Decrease) for Period	\$ 1,563.24		\$ 1,563.24		
Fund Balance, End of Period	\$ 1,563.24		\$ 1,563.24		
Current Encumbrances	\$ 304.35		\$ 304.35		
Unencumbered Cash Balance	\$ 1,258.89		\$ 1,258.89		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 38  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,878.71		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,382.34	\$ 18,169.00	\$ 13,210.38		\$ 4,958.62
FRINGE BENEFITS	\$ 1,001.81	\$ 5,204.07	\$ 3,447.67		\$ 1,756.40
TOTAL PERSONNEL:	\$ 6,384.15	\$ 23,373.07	\$ 16,658.05	\$ 0.00	\$ 6,715.02
PURCHASED SERVICES	\$ 3,237.50	\$ 150,864.91	\$ 3,237.50	\$ 78,627.41	\$ 69,000.00
SUPPLIES AND MATERIALS	\$ 993.17	\$ 71,557.76	\$ 993.17	\$ 11,802.90	\$ 58,761.69
-----					
Total Expenditures:	\$ 10,614.82	\$ 245,795.74	\$ 20,888.72	\$ 90,430.31	\$ 134,476.71
Increase (Decrease) for Period	\$ 10,614.82-		\$ 20,888.72-		
Fund Balance, End of Period	\$ 31,263.89		\$ 31,263.89		
=====					
Current Encumbrances	\$ 90,430.31		\$ 90,430.31		
Unencumbered Cash Balance	\$ 59,166.42-		\$ 59,166.42-		
=====					

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 106,213.98-		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 249,460.76		\$ 249,460.76		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 249,460.76		\$ 249,460.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,821.54	\$ 468,349.00	\$ 120,423.73		\$ 347,925.27
FRINGE BENEFITS	\$ 13,706.25	\$ 133,660.90	\$ 36,308.04		\$ 97,352.86
TOTAL PERSONNEL:	\$ 54,527.79	\$ 602,009.90	\$ 156,731.77	\$ 0.00	\$ 445,278.13
PURCHASED SERVICES	\$ 13,045.00	\$ 353,301.47	\$ 17,055.00	\$ 9,440.87	\$ 326,805.60
SUPPLIES AND MATERIALS	\$ 36,900.00	\$ 165,621.58	\$ 36,900.00	\$ 36,477.86	\$ 92,243.72
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 567,779.09		\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 672,251.88	\$ 1,120,932.95	\$ 778,465.86	\$ 45,918.73	\$ 296,548.36
Increase (Decrease) for Period	\$ 422,791.12-		\$ 529,005.10-		
Fund Balance, End of Period	\$ 529,005.10-		\$ 529,005.10-		
Current Encumbrances	\$ 45,918.73		\$ 45,918.73		
Unencumbered Cash Balance	\$ 574,923.83-		\$ 574,923.83-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 41  
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 42  
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,945.64		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 25,600.00	\$ 25,600.00-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 25,600.00	\$ 25,600.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,945.64		\$ 5,945.64		
Current Encumbrances	\$ 25,600.00		\$ 25,600.00		
Unencumbered Cash Balance	\$ 19,654.36-		\$ 19,654.36-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 43  
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,404.06-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,874.94	\$ 14,400.74	\$ 7,187.32		\$ 7,213.42
FRINGE BENEFITS	\$ 1,581.12		\$ 3,462.62		\$ 3,462.62-
TOTAL PERSONNEL:	\$ 4,456.06	\$ 14,400.74	\$ 10,649.94	\$ 0.00	\$ 3,750.80
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS	\$ 14,788.20		\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 19,244.26	\$ 14,400.74	\$ 25,438.14		\$ 11,037.40-
Increase (Decrease) for Period	\$ 19,244.26-		\$ 25,438.14-		
Fund Balance, End of Period	\$ 22,648.32-		\$ 22,648.32-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,648.32-		\$ 22,648.32-		
	=====		=====		



Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Page: 44  
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,989.28-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 112,808.93		\$ 112,808.93		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 112,808.93		\$ 112,808.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.96	\$ 87,701.00	\$ 17,749.84		\$ 69,951.16
FRINGE BENEFITS	\$ 2,549.21		\$ 5,673.61		\$ 5,673.61-
TOTAL PERSONNEL:	\$ 9,649.17	\$ 87,701.00	\$ 23,423.45	\$ 0.00	\$ 64,277.55
PURCHASED SERVICES	\$ 153,862.28	\$ 450,435.87	\$ 157,220.48	\$ 55,458.23	\$ 237,757.16
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,600.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 54,006.67		\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 217,518.12	\$ 541,736.87	\$ 234,650.60	\$ 59,058.23	\$ 248,028.04
Increase (Decrease) for Period	\$ 104,709.19-		\$ 121,841.67-		
Fund Balance, End of Period	\$ 121,698.47-		\$ 121,698.47-		
Current Encumbrances	\$ 59,058.23		\$ 59,058.23		
Unencumbered Cash Balance	\$ 180,756.70-		\$ 180,756.70-		

Date: 09/12/11  
 Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 August 1, 2011 through August 31, 2011

Aggregate of Funds					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 15,815,522.35		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 1,497,000.00		\$ 5,798,267.95		
TUITION	\$ 120.00-		\$ 480.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,721.22		\$ 5,702.07		
FOOD SERVICES	\$ 14,499.00		\$ 14,602.80		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 51,866.99		\$ 52,054.39		
CLASSROOM MATERIALS AND FEES	\$ 3,987.40		\$ 4,611.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,969.94		\$ 7,662.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,405,358.62		\$ 2,816,792.57		
RESTRICTED GRANTS-IN-AID	\$ 205,386.60		\$ 205,386.60		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 511,777.97		\$ 647,624.91		
TRANSFERS-IN					
ADVANCES-IN	\$ 722,357.11		\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,417,804.85		\$ 10,275,542.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,512,318.63	\$ 1,424,477.59	\$ 3,954,266.14		\$ 2,529,788.55-
FRINGE BENEFITS	\$ 710,769.05	\$ 505,813.79	\$ 1,286,487.99	\$ 2,469.19	\$ 783,143.39-
TOTAL PERSONNEL:	\$ 2,223,087.68	\$ 1,930,291.38	\$ 5,240,754.13	\$ 2,469.19	\$ 3,312,931.94-
PURCHASED SERVICES	\$ 610,782.41	\$ 5,368,972.76	\$ 1,132,503.20	\$ 2,194,649.39	\$ 2,041,820.17
SUPPLIES AND MATERIALS	\$ 276,229.75	\$ 1,297,789.78	\$ 343,613.78	\$ 752,032.17	\$ 202,143.83
CAPITAL OUTLAY	\$ 1,107,168.31	\$ 4,992,977.65	\$ 1,534,860.57	\$ 3,533,478.01	\$ 75,360.93-
CAPITAL OUTLAY - REPLACEMENT	\$ 1,184.00	\$ 63,535.98	\$ 1,184.00	\$ 1,535.98	\$ 60,816.00
MISCELLANEOUS OBJECTS	\$ 9,455.39	\$ 1,038,984.29	\$ 56,303.83	\$ 1,269,751.02	\$ 287,070.56-
OTHER USES OF FUNDS	\$ 722,357.11		\$ 722,357.11		\$ 722,357.11-
Total Expenditures:	\$ 4,950,264.65	\$ 14,692,551.84	\$ 9,031,576.62	\$ 7,753,915.76	\$ 2,092,940.54-
Increase (Decrease) for Period	\$ 532,459.80-		\$ 1,243,965.80		
Total Fund Balance, End of Period	\$ 15,283,062.55		\$ 15,283,062.55		

Date: 09/12/11  
Time: 10:03 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year 2011-2012 Budget  
Revenues & Expenditures  
August 1, 2011 through August 31, 2011

Page: 47  
(FNDREVEX)

Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 7,753,915.76		\$ 7,753,915.76		
Total Unencumbered Cash Balance	\$ 7,529,146.79		\$ 7,529,146.79		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 1  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 084458 Type: W Date: 08/01/11 Vendor: CUYAHOGA CO. BOARD OF HEALTH Vendor#: 030640 Stat/Date: RECONCILED:08/15/11 Bank:																		
0001	Application for food serv		0120232	0001	APPLI. FEE	07/29/11	05	010	5600	640	0001	000000	100	00	000		185.00	
																	Check total:	\$185.00
Check: 084465 Type: W Date: 08/04/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:08/12/11 Bank: 1																		
0001	Reimbursement for use of		2072208	0001	JUN-11	08/04/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084466 Type: W Date: 08/04/11 Vendor: ALTERNATIVE COMPUTER TECHNOLOGY, INC. Vendor#: 010250 Stat/Date: RECONCILED:08/16/11 Bank: 1																		
0001	Renewal of Sophos Antivir		0120023	0001	0019955	07/13/11	05	001	2211	516	0000	000000	815	00	015		5,881.20	
																	Check total:	\$5,881.20
Check: 084467 Type: W Date: 08/04/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	PO for Moves, adds and ch		0120003	0001	0124132	07/20/11	05	001	2211	429	0000	000000	815	00	015		220.00	
0002	PO for Moves, adds and ch		0120003	0001	0124134	07/20/11	05	001	2211	429	0000	000000	815	00	015		220.00	
																	Check total:	\$440.00
Check: 084468 Type: W Date: 08/04/11 Vendor: BARBARA DOERING Vendor#: 831925 Stat/Date: RECONCILED:08/12/11 Bank:																		
0001	Reimbursement for travel		2073846	0001	2073846	08/04/11	05	590	3260	432	9111	000000	000	00	000		854.79	
																	Check total:	\$854.79
Check: 084469 Type: W Date: 08/04/11 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	MS windows 2008r server		0120137	0001	0192216	07/29/11	05	001	2211	516	0000	000000	815	00	015		115.00	
																	Check total:	\$115.00
Check: 084470 Type: W Date: 08/04/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:08/12/11 Bank: 1																		
0001	Black and White Printing		0120026	0001	0023774	07/18/11	05	001	2211	429	0000	000000	815	00	015		57.70	
0002	Black and White Printing		0120026	0001	0024024	07/20/11	05	001	2211	429	0000	000000	815	00	015		468.00	
0003	Black and White Printing		0120026	0001	0024215	07/21/11	05	001	2211	429	0000	000000	815	00	015		211.51	
0004	Color Printing for two Ky		0120026	0002	0024215	07/21/11	05	001	2211	429	0000	000000	815	00	015		345.80	
0005	Black and White Printing		0120026	0001	0024479	07/25/11	05	001	2211	429	0000	000000	815	00	015		31.87	
																	Check total:	\$1,114.88
Check: 084471 Type: W Date: 08/04/11 Vendor: CAMBIUM LEARNING GROUP KURZWEIL EDUCATION SYS, INC. Vendor#: 110172 Stat/Date: RECONCILED:08/17/11 Bank: 1																		
0001	Kurzweil 3000 v12 Learnin		2073770	0001	RI785087	06/13/11	05	401	3260	511	9011	000000	410	00	000		2,995.00	
0002	shipping		2073770	0005	RI785087	06/13/11	05	401	3260	511	9011	000000	410	00	000		20.00	
																	Check total:	\$3,015.00
Check: 084472 Type: W Date: 08/04/11 Vendor: CAREWORKS CONSULTANTS, INC. CCI INVESTMENTS, LLC Vendor#: 090182 Stat/Date: RECONCILED:08/12/11 Bank: 1																		
0001	Workers' Compensation sta		0120138	0001	0087889	07/01/11	05	001	2610	415	0000	000000	832	00	026		1,342.50	
0002	Workers' Compensation sta		2071901	0001	0086170	04/01/11	05	001	2610	415	0000	000000	832	00	026		1,342.50	

Date: 09/08/2011  
Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
WARRANT CHECKS

Page: 2  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,685.00	
Check: 084473 Type: W Date: 08/04/11 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:08/12/11 Bank:															
0001	ADO Acrobat Pro 10 win me	0120031	0002	ZBP4202	07/20/11	05	001	2211	516	0000	000000	815	00	015		19.63	
0002	AVL Acrobat Pro Win L3	0120031	0001	ZCD5101	07/22/11	05	001	2211	516	0000	000000	815	00	015		618.00	
0003	HP SB6560B I5-2410m	0120032	0001	ZBF7207	07/19/11	05	001	2211	740	0000	000000	815	00	015		952.00	
0004	HP 90W Docking System	0120032	0002	ZBF7207	07/19/11	05	001	2211	740	0000	000000	815	00	015		232.00	
0005	ACER AOD255-2520 N450 160	2073675	0001	XXW0844	07/12/11	05	516	1290	516	9320	000000	813	00	013		1,335.00	
0006	CDW LASER ETCHING DEPLOYM	2073675	0004	XXW0844	07/12/11	05	516	1290	516	9320	000000	813	00	013		58.75	
0007	CYBER ACOUSTICS ACM-70	2073675	0002	XZD8953	07/13/11	05	516	1290	516	9320	000000	813	00	013		45.00	
0008	LOGITECH V220 WRLS MOUSE	2073675	0003	XZD8953	07/13/11	05	516	1290	516	9320	000000	813	00	013		65.00	
Check total:																\$3,325.38	
(Multi-bank check)																	
Check: 084474 Type: W Date: 08/04/11 Vendor: CHRISTINE KITSON		Vendor#: 030273 Stat/Date: RECONCILED:08/12/11 Bank: 1															
0001	Reimbursement for use of	2071967	0001	JUN-11-I	08/04/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of	2071967	0001	MAY-11-I	08/04/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of	2071968	0001	APR-11-P	08/04/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	2071968	0001	JUN-11-P	08/04/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of	2071968	0001	MAY-11-P	08/04/11	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$200.00	
Check: 084475 Type: W Date: 08/04/11 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: RECONCILED:08/12/11 Bank: 1															
0001	District Wide Copier Leas	0120038	0001	6739696853	07/13/11	05	001	2690	426	0000	000000	832	00	026		14,843.93	
Check total:																\$14,843.93	
Check: 084476 Type: W Date: 08/04/11 Vendor: DEBALD BUSINESS PRODUCTS, INC		Vendor#: 200310 Stat/Date: RECONCILED:08/12/11 Bank:															
0001	Parker refill (blue-med)	0120126	0001	0068522	07/25/11	05	001	2211	512	0000	000000	822	00	022		9.38	
0002	Easy Touch Retractable P	0120126	0002	0068522	07/25/11	05	001	2211	512	0000	000000	822	00	022		13.19	
0003	Sagamore Pad with side pa	0120126	0003	0068522	07/25/11	05	001	2211	512	0000	000000	822	00	022		62.89	
0004	Hanging File Folders (25/	0120126	0004	0068522	07/25/11	05	001	2211	512	0000	000000	822	00	022		6.79	
0005	Energizer "C" Rechargable	2073574	0002	0065043	05/30/11	05	001	1110	511	9412	000000	400	00	004		279.36	
0006	Energizer Universal Batte	2073574	0003	0065043	05/30/11	05	001	1110	511	9412	000000	400	00	004		103.32	
0007	Energizer "C" Rechargable	2073574	0002	0065509	05/23/11	05	001	1110	511	9412	000000	400	00	004		279.36	
0008	Laminating Rolls	2073574	0001	0065579	07/22/11	05	001	1110	511	9412	000000	400	00	004		748.90	
Check total:																\$1,503.19	
(Multi-bank check)																	
Check: 084477 Type: W Date: 08/04/11 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:08/12/11 Bank: 1															
0001	WATER DELIVERY BUS GARAGE	0120108	0002	013256-7/31/11	08/04/11	05	001	2720	452	0000	000000	800	00	007		34.80	
0002	WATER DELIVERY CENTRAL OF	0120108	0001	014721-7/31/11	08/04/11	05	001	2720	452	0000	000000	800	00	007		78.10	
Check total:																\$112.90	
Check: 084478 Type: W Date: 08/04/11 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:08/18/11 Bank: 1															
0001	Open PO - Speech Services	2072930	0001	0009203	06/30/11	05	001	1239	419	0000	000000	813	00	013		90.00	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 3  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$90.00	
Check: 084479 Type: W Date: 08/04/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District		2073689	0002	GFD1402	07/05/11	05	001	1235	473	0000	000000	813	00	013		1,099.79
Check total:																\$1,099.79	
Check: 084480 Type: W Date: 08/04/11 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:08/16/11 Bank: 1																	
0001	1/1/11-6/30/11 misc. Fuel		2073266	0001	26581125	07/06/11	05	001	2750	582	0000	000000	700	00	078		1,768.35
Check total:																\$1,768.35	
Check: 084481 Type: W Date: 08/04/11 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
JASON RALPH																	
0001	Open PO for Occupational		2072996	0001	0027323	07/11/11	05	001	2185	413	0000	000000	813	00	013		364.00
Check total:																\$364.00	
Check: 084482 Type: W Date: 08/04/11 Vendor: LAKESHORE NORTHEAST OHIO Vendor#: 120128 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
COMPUTER ASSOCIATION																	
0001	Annual Capital Improvemen		0120056	0001	GRF291	07/01/11	05	001	2290	449	0000	000000	000	00	007		7,000.00
0002	Quarterly Fees based on O		0120057	0001	GRF290	07/01/11	05	001	2290	449	0000	000000	000	00	007		18,435.25
0003	Quarterly EMIS service fe		0120057	0002	GRF290	07/01/11	05	001	2290	449	0000	000000	000	00	007		647.73
0004	Quarterly Hardware Mainte		0120058	0001	GRF293	07/07/11	05	001	2290	449	0000	000000	000	00	007		22.50
0005	Progress Book SpS Module		0120059	0001	GRF292	07/06/11	05	001	2290	449	0000	000000	000	00	007		5,979.00
0006	INFOOhio Billing for Libr		0120129	0001	INF1110	07/12/11	05	001	2222	416	0000	000000	600	00	007		12,954.50
Check total:																\$45,038.98	
Check: 084483 Type: W Date: 08/04/11 Vendor: LORETTA PILLA Vendor#: 831926 Stat/Date: RECONCILED:08/15/11 Bank:																	
0001	Reimbursement for travel		2073796	0001	2073796	08/04/11	05	590	3260	432	9111	000000	000	00	000		513.45
Check total:																\$513.45	
Check: 084484 Type: W Date: 08/04/11 Vendor: MARTHA DODD Vendor#: 831924 Stat/Date: RECONCILED:08/17/11 Bank:																	
0001	Reimbursement for travel		2073781	0001	2073781	08/04/11	05	590	3260	432	9111	000000	000	00	000		836.85
Check total:																\$836.85	
Check: 084485 Type: W Date: 08/04/11 Vendor: NCS PEARSON Vendor#: 080137 Stat/Date: RECONCILED:08/15/11 Bank:																	
AIMSWEB																	
0001	AIMSweb (see attached)		2073898	0001	3567705	07/14/11	05	572	1290	411	9011	000000	000	00	000		10,095.00
Check total:																\$10,095.00	
Check: 084486 Type: W Date: 08/04/11 Vendor: NOTRE DAME CONFERENCE CENTER Vendor#: 831913 Stat/Date: RECONCILED:08/23/11 Bank:																	
NO W9 INFORMATION																	
0001	Registrations for 7 princ		2073708	0001	0027835	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00
0002	Registrations for 7 princ		2073708	0001	0027836	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00
0003	Registrations for 7 princ		2073708	0001	0027837	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00
0004	Registrations for 7 princ		2073708	0001	0027838	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00
0005	Registrations for 7 princ		2073708	0001	0027839	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00
0006	Registrations for 7 princ		2073708	0001	0027840	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00
0007	Registrations for 7 princ		2073708	0001	0027841	05/26/11	05	590	3260	432	9111	000000	000	00	000		795.00



Date: 09/08/2011  
Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
WARRANT CHECKS

Page: 4  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0008	Registration for a princi		2073826	0001	0028082	06/02/11	05	590	3260	432	9111	000000	000	00	000		795.00	
																	Check total:	\$6,360.00
Check: 084487 Type: W Date: 08/04/11 Vendor: OHIO STATE UNIVERSITY Vendor#: 831470 Stat/Date: RECONCILED:08/16/11 Bank: 1																		
0001	VMware maintenance renewa		0120066	0001	0129407	07/26/11	05	001	2211	429	0000	000000	815	00	015		4,995.85	
																	Check total:	\$4,995.85
Check: 084488 Type: W Date: 08/04/11 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: RECONCILED:08/16/11 Bank: 1																		
0001	Equipment Rental (qtrly)		0120072	0001	9261660-JN11	07/13/11	05	001	2421	443	0000	000000	600	00	006		573.06	
																	Check total:	\$573.06
Check: 084489 Type: W Date: 08/04/11 Vendor: PROTEM HOMECARE Vendor#: 831594 Stat/Date: Bank: 1																		
0001	Open PO - Skilled Nursing		2073500	0001	0112034	06/27/11	05	001	2134	413	0000	000000	813	00	013		600.00	
0002	Open PO - Skilled Nursing		2073500	0001	0112036	07/04/11	05	001	2134	413	0000	000000	813	00	013		840.00	
																	Check total:	\$1,440.00
Check: 084490 Type: W Date: 08/04/11 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:08/16/11 Bank: 1																		
0001	Reimbursement for use of		2072230	0001	JUN-11-I	08/04/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2072231	0001	JUN-11-P	08/04/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 084491 Type: W Date: 08/04/11 Vendor: SAMIA TRANSPORTATION Vendor#: 831568 Stat/Date: RECONCILED:08/12/11 Bank: 1																		
0001	Open PO - Transportation		2072962	0001	#8	05/31/11	05	001	2821	483	0000	000000	813	00	013		1,330.00	
																	Check total:	\$1,330.00
Check: 084492 Type: W Date: 08/04/11 Vendor: SOLARWINDS Vendor#: 831488 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	Orion Network Performance		2073900	0001	IN44758	07/15/11	05	001	2211	516	0000	000000	815	00	015		1,095.00	
0002	Engineer's Toolset Licens		2073900	0002	IN44758	07/15/11	05	001	2211	516	0000	000000	815	00	015		395.00	
																	Check total:	\$1,490.00
Check: 084493 Type: W Date: 08/04/11 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	Open PO - Transportation		2072970	0001	0040482	06/09/11	05	001	2821	483	0000	000000	813	00	013		2,583.00	
0002	Open PO - Transportation		2072970	0001	0062728	06/30/11	05	001	2821	483	0000	000000	813	00	013		1,668.00	
																	Check total:	\$4,251.00
Check: 084494 Type: W Date: 08/04/11 Vendor: SUSAN COAN Vendor#: 831927 Stat/Date: RECONCILED:08/12/11 Bank:																		
0001	Reimbursement for travel		2073777	0001	2073777	08/04/11	05	590	3260	432	9111	000000	000	00	000		502.18	
																	Check total:	\$502.18
Check: 084495 Type: W Date: 08/04/11 Vendor: THOMAS NORTON Vendor#: 831928 Stat/Date: RECONCILED:08/12/11 Bank:																		
0001	Reimbursement for travel		2073792	0001	2073792	08/04/11	05	590	3260	432	9111	000000	000	00	000		801.91	
																	Check total:	\$801.91

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 5  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084496 Type: W Date: 08/04/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	Support for security syst		0120101	0001	0313027	07/13/11	05	001	2211	429	0000	000000	815	00	015		75.00
																	Check total: \$75.00
Check: 084497 Type: W Date: 08/05/11 Vendor: BRITTANY VAUGHN Vendor#: 831901 Stat/Date: RECONCILED:08/05/11 Bank:																	
0001	Pepsi Scholarship Recipie		2073758	0001	2073753	08/05/11	05	007	2590	881	906P	000000	000	00	000		330.00
																	Check total: \$330.00
Check: 084498 Type: W Date: 08/05/11 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:08/12/11 Bank:																	
0001	Rental of (2) storage		2073841	0001	PSI-1274733	07/15/11	05	010	5600	419	0002	000000	100	00	000		137.00
																	Check total: \$137.00
Check: 084499 Type: W Date: 08/05/11 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:08/12/11 Bank:																	
0001	Rental of (2) storage tra		2073599	0001	PSI-1271779	07/06/11	05	010	5600	419	0002	000000	200	00	000		133.00
0002	Rental of (2) storage tra		2073599	0001	PSI-1271780	07/06/11	05	010	5600	419	0002	000000	200	00	000		137.00
																	Check total: \$270.00
Check: 084500 Type: W Date: 08/05/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-08	07/04/11	05	001	2910	441	0000	000000	000	00	007		50.33
																	Check total: \$50.33
Check: 084501 Type: W Date: 08/05/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2163320740-07	07/22/11	05	001	2910	441	0000	000000	000	00	007		75.74
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2168831104-07	07/28/11	05	001	2910	441	0000	000000	000	00	007		32.56
																	Check total: \$108.30
Check: 084502 Type: W Date: 08/05/11 Vendor: BRIAN SPECK Vendor#: 831942 Stat/Date: RECONCILED:08/18/11 Bank: 1																	
0001	Art Festival expenses -		2073895	0001	2073895	08/05/11	05	200	4111	891	906A	000000	600	00	000		22.56
																	Check total: \$22.56
Check: 084503 Type: W Date: 08/05/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:08/12/11 Bank:																	
0001	STUDY OF DISTRICT ENERGY		0120127	0001	AUGUST 2011	07/28/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 084504 Type: W Date: 08/05/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0030747	07/15/11	05	001	2219	449	0000	000000	822	00	007		417.00
																	Check total: \$417.00
Check: 084505 Type: W Date: 08/05/11 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	Career Passports		2073330	0001	14625378	05/11/11	05	014	4600	490	9401	000000	600	00	000		1,792.00

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Shipping		2073330	0002	14625378	05/11/11	05	014	4600	490	9401	000000	600	00	000		602.19
Check total:																\$2,394.19	
Check: 084506 Type: W Date: 08/05/11 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	2011 Estimate for cap n g		2073490	0001	0081437	05/20/11	05	014	4600	490	9401	000000	600	00	000		6,493.10
0002	2011 Estimate for cap n g		2073490	0001	RETURNS	07/13/11	05	014	4600	490	9401	000000	600	00	000		554.50-
0003	Valedictorian's cap and g		2073491	0001	0045224	04/14/11	05	014	4600	490	9401	000000	600	00	000		22.85
0004	Faculty cap/gown - hoods		2073492	0001	0077731	05/16/11	05	001	2310	425	0000	000000	900	00	007		414.15
0005	Cap N Gown forEmily Kosud		2073544	0001	0051182	04/21/11	05	014	4600	490	9401	000000	600	00	000		23.40
0006	4 gowns for NHS Banquet		2073586	0001	0068201	05/05/11	05	200	4141	891	905H	000000	600	00	000		99.91
Check total:																\$6,498.91	
Check: 084507 Type: W Date: 08/05/11 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:08/12/11 Bank:																	
0001	Modular Units rental and		2071508	0001	PSI-1270271	07/01/11	05	010	5600	419	0002	000000	100	00	000		710.00
0002	Modular Units rental and		2071508	0001	PSI-1270272	07/01/11	05	010	5600	419	0002	000000	100	00	000		710.00
0003	Modular Units rental and		2071508	0001	PSI-1270273	07/01/11	05	010	5600	419	0002	000000	100	00	000		995.00
Check total:																\$2,415.00	
Check: 084508 Type: W Date: 08/05/11 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
David J. Riley																	
0001	Legal Services		2072714	0001	0001091	07/05/11	05	004	5600	429	904Q	000000	200	00	000		2,091.67
Check total:																\$2,091.67	
Check: 084509 Type: W Date: 08/05/11 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	Purchase of miscellaneous		2073508	0001	0001374	06/21/11	05	018	4600	890	902G	000000	600	00	000		150.62
Check total:																\$150.62	
Check: 084510 Type: W Date: 08/05/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR		0120114	0006	110020820657-07	07/15/11	05	001	2720	451	0000	000000	700	00	007		182.85
0002	ELECTRIC POWER USAGE FOR		0120114	0007	110021495673-07	07/15/11	05	001	2720	451	0000	000000	800	00	007		594.67
0003	ELECTRIC POWER USAGE FOR		0120114	0009	110022180506-07	07/18/11	05	001	2720	451	0000	000000	918	00	007		442.53
0004	ELECTRIC POWER USAGE FOR		0120114	0005	110036839246-07	07/15/11	05	001	2720	451	0000	000000	600	00	007		32.33
Check total:																\$1,252.38	
Check: 084511 Type: W Date: 08/05/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:08/15/11 Bank:																	
0001	Professional Design		2070954	0001	09022A-21	07/26/11	05	010	5600	419	0001	000000	100	00	000		4,909.79
0002	Professional Design		2070954	0001	09022B-21	07/26/11	05	010	5600	419	0001	000000	100	00	000		5,823.48
Check total:																\$10,733.27	
Check: 084512 Type: W Date: 08/05/11 Vendor: WOW! INTERNET-CABLE-PHONE Vendor#: 831354 Stat/Date: Bank:																	
WIDOPENWEST CLEVELAND LLC																	
0001	MOVING FIBER/COAXIAL AT		0120097	0001	110630G	06/30/11	05	010	5600	419	0002	000000	100	00	000		3,530.66
Check total:																\$3,530.66	
Check: 084513 Type: W Date: 08/08/11 Vendor: SEAN MCGOWAN Vendor#: 190156 Stat/Date: RECONCILED:08/15/11 Bank:																	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 7  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Pepsi Scholarship Recipie		2073742	0001	2073742	08/08/11	05	007	2590	881	906P	000000	000	00	000		330.00	
																	Check total:	\$330.00
Check: 084514 Type: W Date: 08/08/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:08/08/11 Bank: 1																		
0001	Health Insurance Premium		0120006	0001	AUGUST 2011	08/08/11	05	024	2510	856	9241	000000	000	00	000		277,652.88	
																	Check total:	\$277,652.88
Check: 084515 Type: W Date: 08/10/11 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	repairs to hood vent. sys		2072847	0001	0088597	05/11/11	05	006	3190	423	0000	000000	600	00	000		133.00	
0002	repairs to hood vent. sys		2072847	0001	0088983	07/06/11	05	006	3190	423	0000	000000	600	00	000		97.00	
0003	repairs to hood vent. sys		2072847	0001	0088984	07/06/11	05	006	3190	423	0000	000000	600	00	000		1,045.00	
																	Check total:	\$1,275.00
Check: 084516 Type: W Date: 08/11/11 Vendor: ANGEANETTE ROBERSON Vendor#: 500664 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	ROBERSON,P	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084517 Type: W Date: 08/11/11 Vendor: ANNE-MARIE SCAPAROTTI Vendor#: 505096 Stat/Date: RECONCILED:08/17/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	SCAPAROTTI,N	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084518 Type: W Date: 08/11/11 Vendor: BONNIE LOOBY Vendor#: 500070 Stat/Date: RECONCILED:08/19/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	LOOBY,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084519 Type: W Date: 08/11/11 Vendor: CHRISTINE LERZ Vendor#: 500420 Stat/Date: Bank: 1																		
0001	Payment in Lieu of		0120157	0001	LERZ,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084520 Type: W Date: 08/11/11 Vendor: CINDY KROL Vendor#: 500593 Stat/Date: RECONCILED:08/12/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	KROL,G	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
0002	Payment in Lieu of		0120157	0001	KROL,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
0003	Payment in Lieu of		0120157	0001	KROL,P	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$598.02
Check: 084521 Type: W Date: 08/11/11 Vendor: COLLEEN DANKO Vendor#: 505085 Stat/Date: RECONCILED:08/24/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	DANKO,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084522 Type: W Date: 08/11/11 Vendor: CORI TODD Vendor#: 500646 Stat/Date: RECONCILED:08/15/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	REDDEN,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 8  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084523 Type: W Date: 08/11/11 Vendor: CYNTHIA GLOVER		Vendor#: 500630 Stat/Date: RECONCILED:08/15/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	MOORE,B	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	MOORE,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$398.68																	
Check: 084524 Type: W Date: 08/11/11 Vendor: DAVID KAISER		Vendor#: 500638 Stat/Date: RECONCILED:08/16/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	KAISER,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$199.34																	
Check: 084525 Type: W Date: 08/11/11 Vendor: DAWN ALLIE		Vendor#: 500124 Stat/Date: Bank: 1															
0001	Payment in Lieu of		0120157	0001	ALLIE,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$199.34																	
Check: 084526 Type: W Date: 08/11/11 Vendor: DEANNA, MICHALEK		Vendor#: 500579 Stat/Date: RECONCILED:08/29/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	MICHALEK,S	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	MICHALEK,S.	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$398.68																	
Check: 084527 Type: W Date: 08/11/11 Vendor: DEBORAH RAMICONE		Vendor#: 500720 Stat/Date: RECONCILED:08/15/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	RAMICONE,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	RAMICONE,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0003	Payment in Lieu of		0120157	0001	RAMICONE,I	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$598.02																	
Check: 084528 Type: W Date: 08/11/11 Vendor: DONNA CURRY		Vendor#: 500580 Stat/Date: RECONCILED:08/15/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	CURRY,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$199.34																	
Check: 084529 Type: W Date: 08/11/11 Vendor: DONNA SCHILLING		Vendor#: 500634 Stat/Date: RECONCILED:08/17/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	SCHILLING,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$199.34																	
Check: 084530 Type: W Date: 08/11/11 Vendor: EARL KAZEE		Vendor#: 500628 Stat/Date: RECONCILED:08/16/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	KAZEE,N	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$199.34																	
Check: 084531 Type: W Date: 08/11/11 Vendor: ERIN BOGUS		Vendor#: 500785 Stat/Date: RECONCILED:08/16/11 Bank: 1															
0001	Payment in Lieu of		0120157	0001	BOGUS,CASEY C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	BOGUS,R	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total: \$398.68																	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 9  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084532 Type: W Date: 08/11/11 Vendor: GENEEN REED Vendor#: 500599 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	ZERECHEK,R	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084533 Type: W Date: 08/11/11 Vendor: GIOVANNINA TORRES Vendor#: 500823 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	TORRES,E	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084534 Type: W Date: 08/11/11 Vendor: GRACE HUDNALL Vendor#: 500592 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	HUDNALL,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	HUDNALL,H	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$398.68
Check: 084535 Type: W Date: 08/11/11 Vendor: JAMES GREINIG Vendor#: 500532 Stat/Date: RECONCILED:08/16/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	GREINIG,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084536 Type: W Date: 08/11/11 Vendor: JANICE LYNCH Vendor#: 505196 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	LYNCH,E	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084537 Type: W Date: 08/11/11 Vendor: JEAN BAIR Vendor#: 500035 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	BAIR,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084538 Type: W Date: 08/11/11 Vendor: JEAN POTTER Vendor#: 500408 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	POTTER,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084539 Type: W Date: 08/11/11 Vendor: JEANNIE MILLER Vendor#: 500596 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	MILLER,S	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084540 Type: W Date: 08/11/11 Vendor: JENNIFER LONG Vendor#: 500662 Stat/Date: RECONCILED:08/17/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	WHITSON,K	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084541 Type: W Date: 08/11/11 Vendor: JENNIFER MALICKI Vendor#: 500544 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	MALICKI,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	MALICKI,R	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 10  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check total:																\$398.68		
Check: 084542	Type: W	Date: 08/11/11	Vendor: JENNIFER NIESZCZUR													Vendor#: 500472	Stat/Date: RECONCILED:08/15/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	NIESZCZUR,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
0002	Payment in Lieu of		0120157	0001	NIESZCZUR,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$398.68		
Check: 084543	Type: W	Date: 08/11/11	Vendor: JEREMY TORONSKI													Vendor#: 500649	Stat/Date: RECONCILED:08/15/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	TORONSKI,K	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$199.34		
Check: 084544	Type: W	Date: 08/11/11	Vendor: JOANNE KANE													Vendor#: 500403	Stat/Date: RECONCILED:08/17/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	KANE,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$199.34		
Check: 084545	Type: W	Date: 08/11/11	Vendor: JOEL VALENTI													Vendor#: 505577	Stat/Date: RECONCILED:08/12/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	VALENTI,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
0002	Payment in Lieu of		0120157	0001	VALENTI,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$398.68		
Check: 084546	Type: W	Date: 08/11/11	Vendor: KAREN DONAHUE													Vendor#: 500588	Stat/Date: RECONCILED:08/26/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	DONAHUE,K	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$199.34		
Check: 084547	Type: W	Date: 08/11/11	Vendor: KATE BERNARDINI													Vendor#: 500650	Stat/Date: RECONCILED:08/15/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	BERNARDINI,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
0002	Payment in Lieu of		0120157	0001	BERNARDINI,E	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$398.68		
Check: 084548	Type: W	Date: 08/11/11	Vendor: KEITH JORITZ													Vendor#: 500576	Stat/Date: RECONCILED:08/23/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	JORITZ,N	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$199.34		
Check: 084549	Type: W	Date: 08/11/11	Vendor: KELLY TRIGG													Vendor#: 500625	Stat/Date: RECONCILED:08/15/11	Bank: 1
0001	Payment in Lieu of		0120157	0001	TRIGG,K	08/11/11	05	001	2821	481	0000	000000	705	00	078		108.64	
0002	Payment in Lieu of		0120157	0001	TRIGG,S	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$307.98		
Check: 084550	Type: W	Date: 08/11/11	Vendor: KIMBERLY GILBERT													Vendor#: 500601	Stat/Date:	Bank: 1
0001	Payment in Lieu of		0120157	0001	HALL,D	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
Check total:																\$199.34		

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 11  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084551 Type: W Date: 08/11/11 Vendor: LATOYA COLEMAN Vendor#: 500641 Stat/Date: RECONCILED:08/16/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	COLEMAN,L	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084552 Type: W Date: 08/11/11 Vendor: LISA SPARENKA Vendor#: 505091 Stat/Date: RECONCILED:08/16/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	POBEGA,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	POBEGA,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$398.68
Check: 084553 Type: W Date: 08/11/11 Vendor: LISA WOODWARD Vendor#: 500540 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	WOODWARD,S	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084554 Type: W Date: 08/11/11 Vendor: LUCIA JOHNSON Vendor#: 505302 Stat/Date: RECONCILED:08/17/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	FANNIN,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084555 Type: W Date: 08/11/11 Vendor: MARY SMITH Vendor#: 500655 Stat/Date: RECONCILED:08/12/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	SMITH,C	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084556 Type: W Date: 08/11/11 Vendor: MELISSA, LEONARD Vendor#: 500619 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	LEONARD,G	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084557 Type: W Date: 08/11/11 Vendor: MICHELLE SEPKOVICH Vendor#: 500640 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	SEPKOVICH,R	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084558 Type: W Date: 08/11/11 Vendor: NOELLE TAGLIARINI Vendor#: 500825 Stat/Date: RECONCILED:08/16/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	TAGLIARINI,E	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	TAGLIARINI,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$398.68
Check: 084559 Type: W Date: 08/11/11 Vendor: PAUL HARSHBARGER Vendor#: 500594 Stat/Date: RECONCILED:08/16/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	HARSHBARGER,N	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
																	Check total: \$199.34
Check: 084560 Type: W Date: 08/11/11 Vendor: PAUL SANICKY Vendor#: 500642 Stat/Date: RECONCILED:08/15/11 Bank: 1																	
0001	Payment in Lieu of		0120157	0001	SANICKY,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34



Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 12  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$199.34	
Check: 084561 Type: W Date: 08/11/11 Vendor: RAWLE, CUMMINGS																Vendor#: 500622 Stat/Date: RECONCILED:08/16/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	CUMMINGS,I	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$199.34	
Check: 084562 Type: W Date: 08/11/11 Vendor: RITA ASBURY																Vendor#: 500780 Stat/Date: RECONCILED:08/16/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	ASBURY,J	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	ASBURY,N	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$398.68	
Check: 084563 Type: W Date: 08/11/11 Vendor: ROBERT RUTKOWSKI																Vendor#: 500632 Stat/Date: RECONCILED:08/23/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	RUTKOWSKI,S	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	RUTKOWSKI,S.	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$398.68	
Check: 084564 Type: W Date: 08/11/11 Vendor: ROSHANDA TEDDLETON																Vendor#: 505198 Stat/Date: RECONCILED:08/15/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	McCALL,N	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$199.34	
Check: 084565 Type: W Date: 08/11/11 Vendor: RUTHANN CHAMBERS																Vendor#: 500122 Stat/Date: RECONCILED:08/15/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	CHAMBERS,B	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$199.34	
Check: 084566 Type: W Date: 08/11/11 Vendor: SARA FIELDS																Vendor#: 505549 Stat/Date: RECONCILED:08/16/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	MCINTYRE,D	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$199.34	
Check: 084567 Type: W Date: 08/11/11 Vendor: SHARON CHEATHAM																Vendor#: 500586 Stat/Date: RECONCILED:08/22/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	CHEATHAM,A	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$199.34	
Check: 084568 Type: W Date: 08/11/11 Vendor: SHERI METRO																Vendor#: 505300 Stat/Date: RECONCILED:08/15/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	BOOTHE,T	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$199.34	
Check: 084569 Type: W Date: 08/11/11 Vendor: STEPHANIE FITZPATRICK																Vendor#: 500656 Stat/Date: RECONCILED:08/15/11 Bank: 1	
0001	Payment in Lieu of		0120157	0001	FITZPATRICK,E	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
0002	Payment in Lieu of		0120157	0001	FITZPATRICK,S	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34
Check total:																\$398.68	
Check: 084570 Type: W Date: 08/11/11 Vendor: TAMMIE SARNEY																Vendor#: 505187 Stat/Date: RECONCILED:08/16/11 Bank: 1	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 13  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Payment in Lieu of		0120157	0001	CERVENKA,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
0002	Payment in Lieu of		0120157	0001	CERVENKA,M.	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$398.68
Check: 084571 Type: W Date: 08/11/11 Vendor: THOMAS CERMAK Vendor#: 505172 Stat/Date: RECONCILED:08/17/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	CERMAK,M	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084572 Type: W Date: 08/11/11 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: RECONCILED:08/17/11 Bank: 1																		
0001	Payment in Lieu of		0120157	0001	BRAZZELTON	08/11/11	05	001	2821	481	0000	000000	705	00	078		199.34	
																	Check total:	\$199.34
Check: 084574 Type: W Date: 08/16/11 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:08/22/11 Bank:																		
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 11	08/16/11	05	010	5600	620	0002	000000	200	00	000		400,250.85	
																	Check total:	\$400,250.85
Check: 084575 Type: W Date: 08/16/11 Vendor: ADVANCED EDUCATION, INC Vendor#: 140356 Stat/Date: RECONCILED:08/22/11 Bank: 1																		
0001	Accreditation Fees 2011-2		0120134	0001	10644-072811	07/28/11	05	001	2421	840	0000	000000	600	00	006		625.00	
																	Check total:	\$625.00
Check: 084576 Type: W Date: 08/16/11 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: RECONCILED:08/22/11 Bank:																		
0001	MC775LL/A iPad Wi-Fi + 3G		2073859	0001	9878170178	07/02/11	05	001	1130	511	9412	000000	600	00	006		1,658.00	
																	Check total:	\$1,658.00
Check: 084577 Type: W Date: 08/16/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:08/22/11 Bank: 1																		
0001	Black and White Printing		0120026	0001	INV25318	08/01/11	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 084578 Type: W Date: 08/16/11 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: RECONCILED:08/22/11 Bank:																		
0001	Per Quote #1135 BrightLin		2073873	0001	0026830	07/11/11	05	001	1130	511	9412	000000	600	00	006		14,392.00	
0002	Shipping		2073873	0002	0026830	07/11/11	05	001	1130	511	9412	000000	600	00	006		219.00	
0003	CMJ-500 Ceiling Mount		2073874	0001	0026831	07/11/11	05	001	1130	511	9412	000000	600	00	006		159.00	
0004	Precision Gear Projector		2073874	0002	0026831	07/11/11	05	001	1130	511	9412	000000	600	00	006		175.00	
0005	Shipping Per Quote #113		2073874	0003	0026831	07/11/11	05	001	1130	511	9412	000000	600	00	006		39.00	
																	Check total:	\$14,984.00
Check: 084579 Type: W Date: 08/16/11 Vendor: CARNEGIE LEARNING, INC Vendor#: 030159 Stat/Date: RECONCILED:08/19/11 Bank: 1																		
0001	SITE LICENSE 2 CURRICULUM		0120153	0001	1003074	07/29/11	05	001	2211	516	0000	000000	815	00	015		23,146.20	
0002	#65279 SITE LICENSE SUPPO		0120153	0002	1003074	07/29/11	05	001	2211	516	0000	000000	815	00	015		5,282.55	
																	Check total:	\$28,428.75
Check: 084580 Type: W Date: 08/16/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/22/11 Bank:																		

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 14  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Cables to Go Premium VGA		0120116	0001	ZBW3801	07/21/11	05	001	2211	511	0000	000000	815	00	015		40.69
0002	Tripp Lite 50ft Mini Ster		0120116	0002	ZBW3801	07/21/11	05	001	2211	511	0000	000000	815	00	015		11.02
0003	Cables To Go Stereo Audio		0120116	0005	ZBW3801	07/21/11	05	001	2211	511	0000	000000	815	00	015		10.17
0004	Cables To Go wall plate		0120116	0007	ZBW3801	07/21/11	05	001	2211	511	0000	000000	815	00	015		23.73
0005	50ft Value Series 4 in 1		0120116	0003	ZCD9062	07/22/11	05	001	2211	511	0000	000000	815	00	015		31.37
0006	Cables To Go wall plate		0120116	0004	ZCD9062	07/22/11	05	001	2211	511	0000	000000	815	00	015		39.84
0007	Panduit Pan Way LD10 Cabl		0120116	0009	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		40.68
0008	Panduit faceplate		0120116	0010	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		42.35
0009	Panduit Pan Way T 70 Race		0120116	0011	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		8.47
0010	Wiremold Legrand 1500 Ove		0120116	0012	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		31.37
0011	Wiremold Legrand V G 2000		0120116	0013	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		13.56
0012	Panduit MINI COM faceplat		0120116	0014	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		10.17
0013	Panduit MINI COM TX 5e mo		0120116	0016	ZCL7930	07/25/11	05	001	2211	511	0000	000000	815	00	015		223.68
0014	Belkin display audio cabl		0120116	0006	ZCS9953	07/26/11	05	001	2211	511	0000	000000	815	00	015		33.91
0015	CPI OnTrac Wire Mesh Cabl		0120116	0015	ZCS9953	07/26/11	05	001	2211	511	0000	000000	815	00	015		79.70
0016	Panduit Pan Way Fast Snap		0120116	0008	ZFW2725	08/04/11	05	001	2211	511	0000	000000	815	00	015		22.04
0017	Tripp Lite 25ft SVGA or V		0120117	0003	ZBW3806	07/21/11	05	001	2211	511	0000	000000	815	00	015		33.91
0018	Cables To Go audio cable		0120117	0006	ZBW3806	07/21/11	05	001	2211	511	0000	000000	815	00	015		2.53
0019	Cables To Go Value Series		0120117	0007	ZBW3806	07/21/11	05	001	2211	511	0000	000000	815	00	015		3.38
0020	Cables To Go wall plate		0120117	0010	ZBW3806	07/21/11	05	001	2211	511	0000	000000	815	00	015		23.73
0021	Cables To Go Velocity aud		0120117	0002	ZCL7932	07/25/11	05	001	2211	511	0000	000000	815	00	015		29.67
0022	Gefen 1000 Audio Extende		0120117	0005	ZCL7932	07/25/11	05	001	2211	511	0000	000000	815	00	015		99.20
0023	Panduit Pan Way LD10 Cabl		0120117	0009	ZCL7932	07/25/11	05	001	2211	511	0000	000000	815	00	015		40.68
0024	StarTech com Coax High		0120117	0001	ZCS9955	07/26/11	05	001	2211	511	0000	000000	815	00	015		48.32
0025	Cables To Go Value Series		0120117	0008	ZCS9955	07/26/11	05	001	2211	511	0000	000000	815	00	015		3.38
0026	Panduit Pan Way Fast Snap		0120117	0011	ZFW2724	08/04/11	05	001	2211	511	0000	000000	815	00	015		11.02
0027	Cables To Go Value Series		0120117	0004	ZLD3043	07/28/11	05	001	2211	511	0000	000000	815	00	015		22.04
0028	Crucial 4GB DDR3 PC3-1060		2073773	0002	XRC7671	06/13/11	05	401	3260	511	9011	000000	410	00	000		170.40
0029	HP SB ML110 G6 I3-530 1GB		2073773	0003	XRC7671	06/13/11	05	401	3260	511	9011	000000	410	00	000		400.82
0030	Acer V173 DJB 17"		2073773	0004	XRC7671	06/13/11	05	401	3260	511	9011	000000	410	00	000		758.56
0031	Belkin VGA monitor cab 6		2073773	0007	XRC7671	06/13/11	05	401	3260	511	9011	000000	410	00	000		38.10
0032	HPE 4YR 9X5XNBD ML 11X		2073773	0001	XRR6511	06/15/11	05	401	3260	511	9011	000000	410	00	000		185.73
0033	Vizio E550VA 55" 1080P HD		2073773	0005	XRR6511	06/15/11	05	401	3260	511	9011	000000	410	00	000	1,	251.07
0034	Cables To Go Value Series		2073863	0002	XVZ4212	06/30/11	05	001	1130	511	9412	000000	600	00	006		14.41
0035	Cable To Go Display audio		2073863	0003	XVZ4212	06/30/11	05	001	1130	511	9412	000000	600	00	006		55.11
0036	Cables To Go Value Series		2073863	0004	XVZ4212	06/30/11	05	001	1130	511	9412	000000	600	00	006		16.95
0037	DaLite Cosmopolitan Elect		2073863	0001	XWQ9486	07/06/11	05	001	1130	511	9412	000000	600	00	006		751.80
0038	StarTech.com Power Cord		2073864	0001	XVZ4214	06/30/11	05	001	1130	511	9412	000000	600	00	006		89.73
0039	StarTech.com Coax High		2073864	0002	XVZ4214	06/30/11	05	001	1130	511	9412	000000	600	00	006		206.37
0040	Cables to Go Stereo Audio		2073864	0003	XVZ4214	06/30/11	05	001	1130	511	9412	000000	600	00	006		62.73
0041	Belkin PRO Series USB		2073864	0007	XVZ4214	06/30/11	05	001	1130	511	9412	000000	600	00	006		89.73
0042	Cables to Go Velocity aud		2073864	0004	XWG1062	07/01/11	05	001	1130	511	9412	000000	600	00	006		44.85
0043	Panduit Surface Raceway		2073864	0006	XWG9910	07/04/11	05	001	1130	511	9412	000000	600	00	006		269.28
0044	Cables to Go Velocity aud		2073864	0004	XWT2398	07/06/11	05	001	1130	511	9412	000000	600	00	006		35.88
0045	Cables to Go Value series		2073864	0005	XXB7247	07/07/11	05	001	1130	511	9412	000000	600	00	006		129.65
0046	Cables to Go Value series		2073864	0005	XZM4992	07/15/11	05	001	1130	511	9412	000000	600	00	006		103.72

Check total: \$5,655.50

(Multi-bank check)

Date: 09/08/2011  
Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
WARRANT CHECKS

Page: 15  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimbursement for purchas		0120217	0001	0120217	08/16/11	05	001	2310	519	0000	000000	900	00	007		39.94	
																	Check total:	\$39.94
Check: 084582 Type: W Date: 08/16/11 Vendor: CONTRACT PAPER GROUP, INC Vendor#: 180285 Stat/Date: RECONCILED:08/26/11 Bank:																		
0001	280 Cases of 8.5 x 11 Whi		0120007	0001	43000543001	07/29/11	05	001	1130	511	9412	000000	600	00	006		7,459.20	
0002	135 Cases of 8.5 x 11 Whi		0120010	0001	43000543201	07/29/11	05	001	1110	511	9412	000000	100	00	001		3,596.40	
0003	120 Cases of 8.5 x 11 Whi		0120011	0001	43000543301	07/29/11	05	001	1110	511	9412	000000	200	00	002		3,196.80	
																	Check total:	\$14,252.40
Check: 084583 Type: W Date: 08/16/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:08/18/11 Bank:																		
0001	many items ; itemized lis		0120142	0001	0068828	08/04/11	05	001	1120	511	9412	000000	500	00	005		841.03	
0002	many items ; itemized lis		0120142	0001	0068983	08/08/11	05	001	1120	511	9412	000000	500	00	005		654.77	
0003	Colorwave Super Bright		2073845	0001	0066953	06/22/11	05	536	1190	511	911F	000000	400	00	000		38.37	
0004	Wirebound Notebooks		2073845	0002	0066953	06/22/11	05	536	1190	511	911F	000000	400	00	000		27.80	
																	Check total:	\$1,561.97
Check: 084584 Type: W Date: 08/16/11 Vendor: DIARMUID, INC. Vendor#: 831948 Stat/Date: RECONCILED:08/23/11 Bank:																		
					GREAT LEAPS													
0001	Digital Countdown Timers		2073871	0001	L-330	06/29/11	05	536	1190	511	911F	000000	400	00	000		360.00	
0002	shipping		2073871	0002	L-330	06/29/11	05	536	1190	511	911F	000000	400	00	000		54.00	
																	Check total:	\$414.00
Check: 084585 Type: W Date: 08/16/11 Vendor: GALE GROUP INC. Vendor#: 200283 Stat/Date: RECONCILED:08/19/11 Bank:																		
0001	GVRL Hosting fee 11-20 E-		0120144	0001	17224630	06/14/11	05	001	2222	530	9412	000000	500	00	005		25.00	
0002	GVRL Hosting fee 11-20 E-		0120144	0002	17224630	06/14/11	05	001	2222	530	9412	000000	600	00	006		25.00	
0003	GVRL Hosting fee 11-20 Eb		0120144	0003	17224630	06/14/11	05	001	2222	530	9412	000000	500	00	005		25.00	
0004	GVRL Hosting fee 11-20 Eb		0120144	0004	17224630	06/14/11	05	001	2222	530	9412	000000	600	00	006		25.00	
																	Check total:	\$100.00
Check: 084586 Type: W Date: 08/16/11 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:08/26/11 Bank: 1																		
0001	Reimbursement for use of		2072041	0001	APR-11-P	08/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2072041	0001	JUN-11-P	08/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		2072041	0001	MAR-11-P	08/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		2072041	0001	MAY-11-P	08/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		2072042	0001	APR-11-I	08/16/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		2072042	0001	JUN-11-I	08/16/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0007	Reimbursement for use of		2072042	0001	MAR-11-I	08/16/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0008	Reimbursement for use of		2072042	0001	MAY-11-I	08/16/11	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$300.00
Check: 084587 Type: W Date: 08/16/11 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOC. Vendor#: 070510 Stat/Date: RECONCILED:08/26/11 Bank: 1																		
0001	Membership Dues for 2011-		0120128	0001	0120128	08/16/11	05	001	2411	841	0000	000000	831	00	024		100.00	
																	Check total:	\$100.00
Check: 084588 Type: W Date: 08/16/11 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:08/23/11 Bank:																		

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 16  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Tablets		0120049	0001	0714283	08/08/11	05	001	1110	511	9412	000000	400	00	004		84.96	
0002	Erasers		0120049	0002	0714283	08/08/11	05	001	1110	511	9412	000000	400	00	004		129.60	
0003	Pencils		0120049	0003	0714283	08/08/11	05	001	1110	511	9412	000000	400	00	004		249.84	
0004	Shipping		0120049	0004	0714283	08/08/11	05	001	1110	511	9412	000000	400	00	004		19.42	
																	Check total:	\$483.82
Check: 084589 Type: W Date: 08/16/11 Vendor: HF GROUP, LLC, THE Vendor#: 080171 Stat/Date: RECONCILED:08/18/11 Bank:																		
0001	Rebinds		2073877	0001	00038422	07/16/11	05	001	1130	523	9412	000000	600	00	006		127.10	
0002	Rebinds		2073877	0002	00038422	07/16/11	05	001	1130	523	9412	000000	600	00	006		338.30	
0003	Pick Up charge		2073877	0003	00038422	07/16/11	05	001	1130	523	9412	000000	600	00	006		144.98	
																	Check total:	\$610.38
Check: 084590 Type: W Date: 08/16/11 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:08/29/11 Bank: 1																		
0001	Reimbursement for use of		2072247	0001	JUN-11	08/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084591 Type: W Date: 08/16/11 Vendor: JP CONSULTING Vendor#: 100108 Stat/Date: RECONCILED:08/26/11 Bank: 1																		
0001	AHERA 3-Year Asbestos		2071653	0001	2622-A	08/02/11	05	001	2720	429	0000	000000	832	00	026		1,400.00	
																	Check total:	\$1,400.00
Check: 084592 Type: W Date: 08/16/11 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:08/23/11 Bank: 1																		
0001	Reimbursement for use of		2072248	0001	JUN-11-I	08/16/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2072249	0001	JUN-11-P	08/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 084593 Type: W Date: 08/16/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: RECONCILED:08/19/11 Bank: 1																		
0001	Grade 1 Language Arts Pra		2073560	0001	61024064001	05/11/11	05	401	3260	511	9211	000000	412	00	000		204.06	
0002	Grade 2 Language Arts Pra		2073560	0002	61024064001	05/11/11	05	401	3260	511	9211	000000	412	00	000		225.54	
0003	Grade 4 Language Arts Pra		2073560	0004	61024064001	05/11/11	05	401	3260	511	9211	000000	412	00	000		214.80	
0004	Grade 5 Language Arts Pra		2073560	0005	61024064001	05/11/11	05	401	3260	511	9211	000000	412	00	000		214.80	
0005	Grade 6 Language Arts Pra		2073560	0006	61024064001	05/11/11	05	401	3260	511	9211	000000	412	00	000		204.06	
0006	Shipping & Handling 10%		2073560	0007	61024064001	05/11/11	05	401	3260	511	9211	000000	412	00	000		108.72	
0007	Grade 3 Language Arts Pra		2073560	0003	61421089001	06/09/11	05	401	3260	511	9211	000000	412	00	000		139.62	
																	Check total:	\$1,311.60
Check: 084594 Type: W Date: 08/16/11 Vendor: NORTHEAST OHIO MARKETING NETWORK LLC Vendor#: 160215 Stat/Date: RECONCILED:08/24/11 Bank: 1																		
0001	Plain Dealer Classified A		2073901	0001	4002459955	07/31/11	05	001	2310	446	0000	000000	900	00	007		298.60	
																	Check total:	\$298.60
Check: 084595 Type: W Date: 08/16/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:08/25/11 Bank: 1																		
0001	UNEMPLOYMENT - GLADISH		0120121	0001	0804829-JUN-11	08/02/11	05	001	2840	282	0000	000000	700	00	000		1,972.00	
0002	UNEMPLOYMENT - PAPA		0120121	0002	0804829-JUN-11	08/02/11	05	001	2821	282	0000	000000	000	00	000		92.80	
0003	UNEMPLOYMENT - STARAITIS		0120121	0003	0804829-JUN-11	08/02/11	05	001	2125	282	0000	000000	000	00	000		1,215.17	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 17  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	UNEMPLOYMENT - SCHMITT	0120121	0004	0804829-JUN-11	08/02/11	05	001	2720	282	0000	000000	500	00	000			483.48
0005	UNEMPLOYMENT - WITHROW	0120121	0005	0804829-JUN-11	08/02/11	05	001	2215	282	0000	000000	600	00	000			859.28
0006	UNEMPLOYMENT - HANWELL, J	0120121	0006	0804829-JUN-11	08/02/11	05	001	2829	282	0000	000000	000	00	000			219.28
0007	UNEMPLOYMENT - VESTER	0120121	0007	0804829-JUN-11	08/02/11	05	001	4512	282	0000	000000	600	00	000			72.88
Check total:																\$4,914.89	
Check: 084596 Type: W Date: 08/16/11 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:08/23/11 Bank: 1	
0001	District Membership in Oh	0120241	0001	OPER1112-68	07/01/11	05	001	2610	415	0000	000000	832	00	026			903.08
0002	Participation in the OSC	0120241	0002	OPER1112-68	07/01/11	05	001	2610	415	0000	000000	832	00	026			400.00
Check total:																\$1,303.08	
Check: 084597 Type: W Date: 08/16/11 Vendor: OVERNIGHTGEEK																Vendor#: 831961 Stat/Date: RECONCILED:08/22/11 Bank:	
0001	9 workshops for Themes of	0120242	0001	INV#2011_127	08/16/11	05	590	3260	411	9112	000000	000	00	000			2,500.00
Check total:																\$2,500.00	
Check: 084598 Type: W Date: 08/16/11 Vendor: PATRICIA A. PATTERSON																Vendor#: 160162 Stat/Date: RECONCILED:08/22/11 Bank:	
0001	Consultant fee for the pe	0120071	0001	2ND PMT 8/11	08/16/11	05	590	3260	411	9111	000000	000	00	000			1,875.00
Check total:																\$1,875.00	
Check: 084599 Type: W Date: 08/16/11 Vendor: PEARSON EDUCATION																Vendor#: 160242 Stat/Date: RECONCILED:08/22/11 Bank:	
0001	"American Past & Present	2073885	0001	BK63935120	07/05/11	05	001	1130	522	9412	000000	600	00	006			1,754.46
0002	Not sure of ISBN # - Shou	2073885	0002	BK63935120	07/05/11	05	001	1130	522	9412	000000	600	00	006			137.19
Check total:																\$1,891.65	
Check: 084600 Type: W Date: 08/16/11 Vendor: PITNEY BOWES, INC.																Vendor#: 160217 Stat/Date: RECONCILED:08/23/11 Bank: 1	
0001	Flourescent Red Ink	0120150	0001	0545110	08/04/11	05	001	2610	512	0000	000000	832	00	026			101.99
Check total:																\$101.99	
Check: 084601 Type: W Date: 08/16/11 Vendor: SCANTRON CORPORATION																Vendor#: 190123 Stat/Date: RECONCILED:08/19/11 Bank:	
0001	Test Answer Forms 100Q x	0120083	0001	6163341	08/03/11	05	001	1130	516	9412	000000	600	00	006			1,498.75
0002	Shipping	0120083	0002	6163341	08/03/11	05	001	1130	516	9412	000000	600	00	006			50.07
Check total:																\$1,548.82	
Check: 084602 Type: W Date: 08/16/11 Vendor: SCHOLASTIC EDUCATION CENTRAL REGION																Vendor#: 831950 Stat/Date: Bank:	
0001	See attached Quote from N	0120039	0001	4119475	07/28/11	05	572	2213	432	9011	000000	200	00	022			2,950.00
0002	See attached Quote from N	0120039	0002	4119475	07/28/11	05	572	1110	511	9011	000000	200	00	000			32,500.00
Check total:																\$35,450.00	
Check: 084603 Type: W Date: 08/16/11 Vendor: SPECIAL NEEDS SOLUTIONS																Vendor#: 831734 Stat/Date: RECONCILED:08/22/11 Bank:	
0001	Professional Development	2073894	0001	APR/MAY/2011	05/03/11	05	536	2213	411	911I	000000	000	00	000			237.50
Check total:																\$237.50	
Check: 084604 Type: W Date: 08/16/11 Vendor: GAYLE TAKACS																Vendor#: 831207 Stat/Date: RECONCILED:08/19/11 Bank:	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 18  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Open PO - Special Educati		2073659	0001	5/1-5/31/11	08/16/11	05	516	2413	412	9011	000000	000	00	000		664.00
0002	Open PO - Special Educati		2073659	0001	6/1-6/30/11	08/16/11	05	516	2413	412	9011	000000	000	00	000		1,829.00
Check total:																	\$2,493.00
Check: 084605 Type: W Date: 08/16/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/17/11 Bank:																	
0001	ELECTRIC POWER USAGE FOR		0120253	0001	90002947127	07/27/11	05	001	2720	451	0000	000000	100	00	007		690.66
0002	ELECTRIC POWER USAGE FOR		0120253	0002	90002947127	07/27/11	05	001	2720	451	0000	000000	200	00	007		3,082.34
0003	ELECTRIC POWER USAGE FOR		0120253	0003	90002947127	07/27/11	05	001	2720	451	0000	000000	400	00	007		2,989.29
0004	ELECTRIC POWER USAGE FOR		0120253	0004	90002947127	07/27/11	05	001	2720	451	0000	000000	500	00	007		4,264.43
0005	ELECTRIC POWER USAGE FOR		0120253	0005	90002947127	07/27/11	05	001	2720	451	0000	000000	600	00	007		16,496.99
0006	ELECTRIC POWER USAGE FOR		0120253	0006	90002947127	07/27/11	05	401	3260	451	9213	000000	412	00	000		54.85
0007	ELECTRIC POWER USAGE FOR		0120253	0007	90002947127	07/27/11	05	401	3260	451	9513	000000	000	00	000		65.00
Check total:																	\$27,643.56
(Multi-bank check)																	
Check: 084606 Type: W Date: 08/17/11 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:08/29/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 11	08/15/11	05	010	5600	620	0002	000000	200	00	000		143,259.05
Check total:																	\$143,259.05
Check: 084607 Type: W Date: 08/17/11 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:08/29/11 Bank:																	
0001	Elmwood Renovation Projec		2072124	0001	APPLI. 11	08/15/11	05	010	5600	620	0002	000000	100	00	000		13,822.13
Check total:																	\$13,822.13
Check: 084608 Type: W Date: 08/17/11 Vendor: FIRE PROTECTION, INC. Vendor#: 831735 Stat/Date: RECONCILED:08/29/11 Bank:																	
0001	Elmwood Renovation - Fire		2072156	0001	APPLI. 7	08/15/11	05	010	5600	620	0002	000000	100	00	000		4,733.50
Check total:																	\$4,733.50
Check: 084609 Type: W Date: 08/17/11 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:08/24/11 Bank:																	
0001	Elmwood Renovation Projec		2072122	0001	APPLI. 12	08/15/11	05	010	5600	620	0002	000000	100	00	000		168,789.19
Check total:																	\$168,789.19
Check: 084610 Type: W Date: 08/17/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:08/24/11 Bank:																	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 8	08/15/11	05	010	5600	620	0002	000000	200	00	000		68,280.01
Check total:																	\$68,280.01
Check: 084611 Type: W Date: 08/17/11 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:08/29/11 Bank:																	
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 12	08/15/11	05	010	5600	620	0002	000000	100	00	000		123,993.04
Check total:																	\$123,993.04
Check: 084612 Type: W Date: 08/17/11 Vendor: SIMPLEXGRINNELL, LLP Vendor#: 190276 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov		2072137	0001	APPLI. 7	08/15/11	05	010	5600	620	0002	000000	200	00	000		8,247.62
Check total:																	\$8,247.62

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 19  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 084613 Type: W Date: 08/17/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:08/29/11 Bank:																		
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 11	08/15/11	05	010	5600	620	0002	000000	200	00	000		29,006.50	
																	Check total:	\$29,006.50
Check: 084614 Type: W Date: 08/17/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:08/24/11 Bank:																		
0001	Elmwood Technology Contra		2072673	0001	APPLI. 9	08/15/11	05	010	5600	620	0002	000000	100	00	000		29,445.01	
																	Check total:	\$29,445.01
Check: 084615 Type: W Date: 08/17/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:08/29/11 Bank:																		
0001	Elmwood Renovation Projec		2072147	0001	APPLI. 12	08/15/11	05	010	5600	620	0002	000000	100	00	000		31,771.41	
																	Check total:	\$31,771.41
Check: 084616 Type: W Date: 08/17/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:08/22/11 Bank: 1																		
0001	Fees for District Legal		0120030	0001	0033622	07/31/11	05	001	2490	418	0000	000000	831	00	024		3,969.75	
																	Check total:	\$3,969.75
Check: 084617 Type: W Date: 08/17/11 Vendor: CENTER FOR MARKETING & OPINION RESEARCH, LLC Vendor#: 831962 Stat/Date: RECONCILED:08/17/11 Bank: 1																		
0001	TELEPHONE SURVEY OF REGIS		0120267	0001	0002267	07/06/11	05	001	2490	418	0000	000000	831	00	024		7,537.50	
																	Check total:	\$7,537.50
Check: 084618 Type: W Date: 08/17/11 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0120053	0001	AUG-11	08/17/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084619 Type: W Date: 08/17/11 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:08/19/11 Bank: 1																		
0001	Reimbursement for use pf		0120119	0001	JUL-11	08/17/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084620 Type: W Date: 08/17/11 Vendor: TERRANCE THOMAS Vendor#: 831903 Stat/Date: RECONCILED:08/18/11 Bank:																		
0001	Pepsi Scholarship Recipie		2073754	0001	2073754	08/17/11	05	007	2590	881	906P	000000	000	00	000		330.00	
																	Check total:	\$330.00
Check: 084621 Type: W Date: 08/18/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 060144 Stat/Date: RECONCILED:08/22/11 Bank:																		
0001	Charges for relocation of		0120276	0001	0120276	08/18/11	05	010	5600	419	0001	000000	200	00	000		22,783.00	
																	Check total:	\$22,783.00
Check: 084622 Type: W Date: 08/18/11 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:08/26/11 Bank:																		
0001	2010 WORKERS COMP PREMIUM		2073345	0001	126918964	08/04/11	05	001	1110	261	0000	000000	000	00	000		30,165.36	
0002	2010 WORKERS COMP PREMIUM		2073345	0002	126918964	08/04/11	05	001	1120	261	0000	000000	000	00	000		15,161.62	
0003	2010 WORKERS COMP PREMIUM		2073345	0003	126918964	08/04/11	05	001	1130	261	0000	000000	000	00	000		24,679.05	



Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	2010 WORKERS COMP PREMIUM	2073345	0004	126918964	08/04/11	05	001	1190	261	0000	000000	000	00	000		1,805.03	
0005	2010 WORKERS COMP PREMIUM	2073345	0005	126918964	08/04/11	05	001	1210	261	0000	000000	000	00	000		462.93	
0006	2010 WORKERS COMP PREMIUM	2073345	0006	126918964	08/04/11	05	001	1231	261	0000	000000	000	00	000		1,198.31	
0007	2010 WORKERS COMP PREMIUM	2073345	0007	126918964	08/04/11	05	001	1235	261	0000	000000	000	00	000		1,404.09	
0008	2010 WORKERS COMP PREMIUM	2073345	0008	126918964	08/04/11	05	001	1237	261	0000	000000	000	00	000		3,368.27	
0009	2009 WORKERS COMP PREMIUM	2073345	0009	126918964	08/04/11	05	001	1239	261	0000	000000	000	00	000		4,305.25	
0010	2010 WORKERS COMP PREMIUM	2073345	0010	126918964	08/04/11	05	001	1270	261	0000	000000	000	00	000		2,781.01	
0011	2010 WORKERS COMP PREMIUM	2073345	0011	126918964	08/04/11	05	001	1280	261	0000	000000	000	00	000		1,089.26	
0012	2010 WORKERS COMP PREMIUM	2073345	0012	126918964	08/04/11	05	001	1290	261	0000	000000	000	00	000		106.87	
0013	2010 WORKERS COMP PREMIUM	2073345	0013	126918964	08/04/11	05	001	1311	261	0000	000000	000	00	000		1,016.87	
0014	2010 WORKERS COMP PREMIUM	2073345	0014	126918964	08/04/11	05	001	1314	261	0000	000000	000	00	000		1,037.78	
0015	2010 WORKERS COMP PREMIUM	2073345	0015	126918964	08/04/11	05	001	1910	261	0000	000000	000	00	000		3,002.09	
0016	2010 WORKERS COMP PREMIUM	2073345	0016	126918964	08/04/11	05	001	1990	261	0000	000000	600	00	000		127.85	
0017	2010 WORKERS COMP PREMIUM	2073345	0017	126918964	08/04/11	05	001	2110	261	0000	000000	000	00	000		351.52	
0018	2010 WORKERS COMP PREMIUM	2073345	0018	126918964	08/04/11	05	001	2120	261	0000	000000	000	00	000		2,194.66	
0019	2010 WORKERS COMP PREMIUM	2073345	0019	126918964	08/04/11	05	001	2120	262	0000	000000	000	00	000		501.14	
0020	2010 WORKERS COMP PREMIUM	2073345	0020	126918964	08/04/11	05	001	2121	262	0000	000000	000	00	000		220.20	
0021	2010 WORKERS COMP PREMIUM	2073345	0021	126918964	08/04/11	05	001	2125	262	0000	000000	000	00	000		621.76	
0022	2010 WORKERS COMP PREMIUM	2073345	0022	126918964	08/04/11	05	001	2140	261	0000	000000	000	00	000		1,604.79	
0023	2010 WORKERS COMP PREMIUM	2073345	0023	126918964	08/04/11	05	001	2173	262	0000	000000	000	00	000		1,920.41	
0024	2010 WORKERS COMP PREMIUM	2073345	0024	126918964	08/04/11	05	001	2179	262	0000	000000	000	00	000		410.63	
0025	2010 WORKERS COMP PREMIUM	2073345	0025	126918964	08/04/11	05	001	2190	262	0000	000000	000	00	000		703.84	
0026	2010 WORKERS COMP PREMIUM	2073345	0026	126918964	08/04/11	05	001	2211	261	0000	000000	000	00	000		245.70	
0027	2010 WORKERS COMP PREMIUM	2073345	0027	126918964	08/04/11	05	001	2212	262	0000	000000	000	00	000		0.27	
0028	2010 WORKERS COMP PREMIUM	2073345	0028	126918964	08/04/11	05	001	2213	261	0000	000000	000	00	000		84.99	
0029	2010 WORKERS COMP PREMIUM	2073345	0029	126918964	08/04/11	05	001	2214	262	0000	000000	000	00	000		3,014.87	
0030	2010 WORKERS COMP PREMIUM	2073345	0030	126918964	08/04/11	05	001	2215	262	0000	000000	000	00	000		2,685.66	
0031	2010 WORKERS COMP PREMIUM	2073345	0031	126918964	08/04/11	05	001	2222	261	0000	000000	000	00	000		1,419.93	
0032	2010 WORKERS COMP PREMIUM	2073345	0032	126918964	08/04/11	05	001	2222	262	0000	000000	000	00	000		27.38	
0033	2010 WORKERS COMP PREMIUM	2073345	0033	126918964	08/04/11	05	001	2225	262	0000	000000	000	00	000		463.00	
0034	2010 WORKERS COMP PREMIUM	2073345	0034	126918964	08/04/11	05	001	2229	262	0000	000000	000	00	000		130.26	
0035	2010 WORKERS COMP PREMIUM	2073345	0035	126918964	08/04/11	05	001	2310	262	0000	000000	000	00	000		130.01	
0036	2010 WORKERS COMP PREMIUM	2073345	0036	126918964	08/04/11	05	001	2411	261	0000	000000	000	00	000		1,118.74	
0037	2010 WORKERS COMP PREMIUM	2073345	0037	126918964	08/04/11	05	001	2411	262	0000	000000	000	00	000		345.65	
0038	2010 WORKERS COMP PREMIUM	2073345	0038	126918964	08/04/11	05	001	2415	261	0000	000000	000	00	000		634.33	
0039	2010 WORKERS COMP PREMIUM	2073345	0039	126918964	08/04/11	05	001	2415	262	0000	000000	000	00	000		267.11	
0040	2010 WORKERS COMP PREMIUM	2073345	0040	126918964	08/04/11	05	001	2419	261	0000	000000	800	00	000		57.84	
0041	2010 WORKERS COMP PREMIUM	2073345	0041	126918964	08/04/11	05	001	2421	261	0000	000000	000	00	000		6,302.94	
0042	2010 WORKERS COMP PREMIUM	2073345	0042	126918964	08/04/11	05	001	2421	262	0000	000000	000	00	000		2,008.98	
0043	2010 WORKERS COMP PREMIUM	2073345	0043	126918964	08/04/11	05	001	2429	262	0000	000000	000	00	000		700.42	
0044	2010 WORKERS COMP PREMIUM	2073345	0044	126918964	08/04/11	05	001	2510	262	0000	000000	000	00	000		624.64	
0045	2010 WORKERS COMP PREMIUM	2073345	0045	126918964	08/04/11	05	001	2530	262	0000	000000	000	00	000		1,368.88	
0046	2010 WORKERS COMP PREMIUM	2073345	0046	126918964	08/04/11	05	001	2540	262	0000	000000	000	00	000		351.16	
0047	2010 WORKERS COMP PREMIUM	2073345	0047	126918964	08/04/11	05	001	2610	262	0000	000000	000	00	000		441.64	
0048	2010 WORKERS COMP PREMIUM	2073345	0048	126918964	08/04/11	05	001	2630	262	0000	000000	000	00	000		114.29	
0049	2010 WORKERS COMP PREMIUM	2073345	0049	126918964	08/04/11	05	001	2690	262	0000	000000	000	00	000		204.93	
0050	2010 WORKERS COMP PREMIUM	2073345	0050	126918964	08/04/11	05	001	2710	262	0000	000000	000	00	000		1,035.55	
0051	2010 WORKERS COMP PREMIUM	2073345	0051	126918964	08/04/11	05	001	2720	262	0000	000000	000	00	000		7,008.77	
0052	2010 WORKERS COMP PREMIUM	2073345	0052	126918964	08/04/11	05	001	2730	262	0000	000000	000	00	000		2,612.51	
0053	2010 WORKERS COMP PREMIUM	2073345	0053	126918964	08/04/11	05	001	2821	262	0000	000000	000	00	000		846.13	
0054	2010 WORKERS COMP PREMIUM	2073345	0054	126918964	08/04/11	05	001	2829	262	0000	000000	000	00	000		1,656.87	

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	2010 WORKERS COMP PREMIUM		2073345	0055	126918964	08/04/11	05	001	2830	262	0000	000000	000	00	000		399.16
0056	2010 WORKERS COMP PREMIUM		2073345	0056	126918964	08/04/11	05	001	2840	262	0000	000000	000	00	000		259.65
0057	2010 WORKERS COMP PREMIUM		2073345	0057	126918964	08/04/11	05	001	2931	261	0000	000000	000	00	000		585.76
0058	2010 WORKERS COMP PREMIUM		2073345	0058	126918964	08/04/11	05	001	2933	262	0000	000000	000	00	000		279.12
0059	2010 WORKERS COMP PREMIUM		2073345	0059	126918964	08/04/11	05	001	2970	261	0000	000000	000	00	000		7.31
0060	2010 WORKERS COMP PREMIUM		2073345	0060	126918964	08/04/11	05	001	3290	261	0000	000000	000	00	000		13.26
0061	2010 WORKERS COMP PREMIUM		2073345	0061	126918964	08/04/11	05	001	4112	261	0000	000000	000	00	000		12.75
0062	2010 WORKERS COMP PREMIUM		2073345	0062	126918964	08/04/11	05	001	4134	261	0000	000000	000	00	000		58.48
0063	2010 WORKERS COMP PREMIUM		2073345	0063	126918964	08/04/11	05	001	4134	262	0000	000000	000	00	000		17.05
0064	2010 WORKERS COMP PREMIUM		2073345	0064	126918964	08/04/11	05	001	4137	261	0000	000000	000	00	000		36.55
0065	2010 WORKERS COMP PREMIUM		2073345	0065	126918964	08/04/11	05	001	4511	262	0000	000000	000	00	000		46.29
0066	2010 WORKERS COMP PREMIUM		2073345	0066	126918964	08/04/11	05	001	4512	261	0000	000000	000	00	000		38.98
0067	2010 WORKERS COMP PREMIUM		2073345	0067	126918964	08/04/11	05	001	4512	262	0000	000000	000	00	000		94.21
0068	2010 WORKERS COMP PREMIUM		2073345	0068	126918964	08/04/11	05	001	4513	261	0000	000000	000	00	000		24.36
0069	2010 WORKERS COMP PREMIUM		2073345	0069	126918964	08/04/11	05	001	4516	261	0000	000000	000	00	000		68.22
0070	2010 WORKERS COMP PREMIUM		2073345	0070	126918964	08/04/11	05	001	4516	262	0000	000000	000	00	000		271.25
0071	2010 WORKERS COMP PREMIUM		2073345	0071	126918964	08/04/11	05	001	4517	261	0000	000000	000	00	000		34.11
0072	2010 WORKERS COMP PREMIUM		2073345	0072	126918964	08/04/11	05	001	4517	262	0000	000000	000	00	000		12.18
0073	2010 WORKERS COMP PREMIUM		2073345	0073	126918964	08/04/11	05	001	4523	262	0000	000000	000	00	000		8.93
0074	2010 WORKERS COMP PREMIUM		2073345	0074	126918964	08/04/11	05	001	4524	261	0000	000000	000	00	000		19.49
0075	2010 WORKERS COMP PREMIUM		2073345	0075	126918964	08/04/11	05	001	4527	262	0000	000000	000	00	000		46.29
0076	2010 WORKERS COMP PREMIUM		2073345	0076	126918964	08/04/11	05	001	4528	261	0000	000000	000	00	000		92.59
0077	2010 WORKERS COMP PREMIUM		2073345	0077	126918964	08/04/11	05	001	4528	262	0000	000000	000	00	000		47.51
0078	2010 WORKERS COMP PREMIUM		2073345	0078	126918964	08/04/11	05	001	4532	262	0000	000000	000	00	000		84.35
0079	2010 WORKERS COMP PREMIUM		2073345	0079	126918964	08/04/11	05	001	4534	261	0000	000000	000	00	000		65.79
0080	2010 WORKERS COMP PREMIUM		2073345	0080	126918964	08/04/11	05	001	4534	262	0000	000000	000	00	000		19.49
0081	2010 WORKERS COMP PREMIUM		2073345	0081	126918964	08/04/11	05	001	4535	261	0000	000000	000	00	000		17.05
0082	2010 WORKERS COMP PREMIUM		2073345	0082	126918964	08/04/11	05	001	4535	262	0000	000000	000	00	000		43.85
0083	2010 WORKERS COMP PREMIUM		2073345	0083	126918964	08/04/11	05	001	4547	262	0000	000000	000	00	000		38.90
0084	2010 WORKERS COMP PREMIUM		2073345	0084	126918964	08/04/11	05	001	4552	262	0000	000000	000	00	000		19.49
0085	2010 WORKERS COMP PREMIUM		2073345	0085	126918964	08/04/11	05	001	4553	262	0000	000000	000	00	000		53.61
0086	2010 WORKERS COMP PREMIUM		2073346	0001	126918964	08/04/11	05	001	4556	261	0000	000000	000	00	000		19.49
0087	2010 WORKERS COMP PREMIUM		2073346	0002	126918964	08/04/11	05	001	4630	261	0000	000000	000	00	000		7.31
0088	2010 WORKERS COMP PREMIUM		2073346	0003	126918964	08/04/11	05	001	4670	261	0000	000000	000	00	000		40.35
0089	2010 WORKERS COMP PREMIUM		2073346	0004	126918964	08/04/11	05	001	4680	261	0000	000000	000	00	000		7.18
0090	2010 WORKERS COMP PREMIUM		2073346	0005	126918964	08/04/11	05	006	3120	262	0000	000000	000	00	000	3,485.71	
0091	2010 WORKERS COMP PREMIUM		2073346	0006	126918964	08/04/11	05	300	4512	261	926A	000000	000	00	000		14.20
0092	2010 WORKERS COMP PREMIUM		2073346	0007	126918964	08/04/11	05	300	4512	262	926A	000000	000	00	000		19.36
0093	2010 WORKERS COMP PREMIUM		2073346	0008	126918964	08/04/11	05	300	4513	261	926A	000000	000	00	000		2.07
0094	2010 WORKERS COMP PREMIUM		2073346	0009	126918964	08/04/11	05	300	4513	262	926A	000000	000	00	000		2.48
0095	2010 WORKERS COMP PREMIUM		2073346	0010	126918964	08/04/11	05	300	4516	261	926A	000000	000	00	000		6.30
0096	2010 WORKERS COMP PREMIUM		2073346	0011	126918964	08/04/11	05	300	4516	262	926A	000000	000	00	000		4.75
0097	2010 WORKERS COMP PREMIUM		2073346	0012	126918964	08/04/11	05	300	4517	261	926A	000000	000	00	000		4.00
0098	2010 WORKERS COMP PREMIUM		2073346	0013	126918964	08/04/11	05	300	4517	262	926A	000000	000	00	000		2.76
0099	2010 WORKERS COMP PREMIUM		2073346	0014	126918964	08/04/11	05	300	4528	261	926A	000000	000	00	000		0.82
0100	2010 WORKERS COMP PREMIUM		2073346	0015	126918964	08/04/11	05	300	4528	262	926A	000000	000	00	000		1.03
0101	2010 WORKERS COMP PREMIUM		2073346	0016	126918964	08/04/11	05	300	4532	261	926A	000000	000	00	000		3.10
0102	2010 WORKERS COMP PREMIUM		2073346	0017	126918964	08/04/11	05	300	4532	262	926A	000000	000	00	000		8.99
0103	2010 WORKERS COMP PREMIUM		2073346	0018	126918964	08/04/11	05	300	4535	261	926A	000000	000	00	000		5.58
0104	2010 WORKERS COMP PREMIUM		2073346	0019	126918964	08/04/11	05	300	4535	262	926A	000000	000	00	000		4.14
0105	2010 WORKERS COMP PREMIUM		2073346	0020	126918964	08/04/11	05	401	3260	261	9211	000000	412	00	000		258.51

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 22  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0106	2010 WORKERS COMP PREMIUM		2073346	0021	126918964	08/04/11	05	401	3260	262	9511	000000	000	00	000		407.00
0107	2010 WORKERS COMP PREMIUM		2073346	0022	126918964	08/04/11	05	001	1140	261	0000	000000	000	00	000	1,	193.70
0108	2010 WORKERS COMP PREMIUM		2073346	0023	126918964	08/04/11	05	001	1236	261	0000	000000	000	00	000		893.33
0109	2010 WORKERS COMP PREMIUM		2073346	0024	126918964	08/04/11	05	001	1231	261	0000	000000	400	00	000		34.86
0110	2010 WORKERS COMP PREMIUM		2073346	0025	126918964	08/04/11	05	001	1235	261	0000	000000	200	00	000		40.67
0111	2010 WORKERS COMP PREMIUM		2073346	0026	126918964	08/04/11	05	001	1236	261	0000	000000	200	00	000		38.70
0112	2010 WORKERS COMP PREMIUM		2073346	0027	126918964	08/04/11	05	001	1237	261	0000	000000	200	00	000		78.83
0113	2010 WORKERS COMP PREMIUM		2073346	0028	126918964	08/04/11	05	001	1239	261	0000	000000	400	00	000		125.78
0114	2010 WORKERS COMP PREMIUM		2073346	0029	126918964	08/04/11	05	001	1241	261	0000	000000	600	00	000		64.94
0115	2010 WORKERS COMP PREMIUM		2073346	0030	126918964	08/04/11	05	001	1245	261	0000	000000	600	00	000		76.28
0116	2010 WORKERS COMP PREMIUM		2073346	0031	126918964	08/04/11	05	001	1246	261	0000	000000	600	00	000		35.68
0117	2010 WORKERS COMP PREMIUM		2073346	0032	126918964	08/04/11	05	001	1247	261	0000	000000	600	00	000		58.57
0118	2010 WORKERS COMP PREMIUM		2073346	0033	126918964	08/04/11	05	001	1249	261	0000	000000	600	00	000		191.99
0119	2010 WORKERS COMP PREMIUM		2073346	0034	126918964	08/04/11	05	001	1920	261	0000	000000	500	00	000		172.52
0120	2010 WORKERS COMP PREMIUM		2073346	0035	126918964	08/04/11	05	001	2150	261	0000	000000	000	00	000	1,	690.11
0121	2010 WORKERS COMP PREMIUM		2073346	0036	126918964	08/04/11	05	001	2152	261	0000	000000	400	00	000		29.99
0122	2010 WORKERS COM PREMIUM		2073346	0037	126918964	08/04/11	05	001	2171	262	0000	000000	000	00	000		639.60
0123	2010 WORKERS COMP PREMIUM		2073346	0038	126918964	08/04/11	05	001	2211	262	0000	000000	000	00	000		364.63
0124	2010 WORKERS COMP PREMIUM		2073346	0039	126918964	08/04/11	05	001	2219	261	0000	000000	000	00	000		0.38
0125	2010 WORKERS COMP PREMIUM		2073346	0040	126918964	08/04/11	05	001	2412	261	0000	000000	835	00	000		691.36
0126	2010 WORKERS COMP PREMIUM		2073346	0041	126918964	08/04/11	05	001	2412	262	0000	000000	835	00	000		284.82
0127	2010 WORKERS COMP PREMIUM		2073346	0042	126918964	08/04/11	05	001	2413	261	0000	000000	800	00	000		434.47
0128	2010 WORKERS COMP PREMIUM		2073346	0043	126918964	08/04/11	05	001	2416	261	0000	000000	000	00	000		170.78
0129	2010 WORKERS COMP PREMIUM		2073346	0044	126918964	08/04/11	05	001	2419	262	0000	000000	800	00	000		25.89
0130	2010 WORKERS COMP PREMIUM		2073346	0045	126918964	08/04/11	05	001	2422	262	0000	000000	800	00	000		325.82
0131	2010 WORKERS COMP PREMIUM		2073346	0046	126918964	08/04/11	05	001	2790	261	0000	000000	602	00	000		38.18
0132	2010 WORKERS COMP PREMIUM		2073346	0047	126918964	08/04/11	05	001	2931	262	0000	000000	000	00	000		705.09
0133	2010 WORKERS COMP PREMIUM		2073346	0048	126918964	08/04/11	05	001	3290	262	0000	000000	000	00	000		0.35
0134	2010 WORKERS COMP PREMIUM		2073346	0049	126918964	08/04/11	05	001	4100	261	0000	000000	000	00	000		0.35
0135	2010 WORKERS COMP PREMIUM		2073346	0050	126918964	08/04/11	05	001	4141	261	0000	000000	000	00	000		14.62
0136	2010 WORKERS COMP PREMIUM		2073346	0051	126918964	08/04/11	05	001	4511	261	0000	000000	000	00	000		58.48
0137	2010 WORKERS COMP PREMIUM		2073346	0052	126918964	08/04/11	05	300	4131	261	910E	000000	600	00	000		20.79

Check total: \$151,776.76

(Multi-bank check)

Check: 084623 Type: W Date: 08/19/11 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: RECONCILED:08/26/11 Bank: 1

0001	2011-2012 Membership Dues		0120263	0001	0120263	08/19/11	05	001	2411	841	0000	000000	831	00	024		1,142.49	
																	Check total:	1,142.49

Check: 084624 Type: W Date: 08/19/11 Vendor: CHRISTINE BOPP Vendor#: 831923 Stat/Date: RECONCILED:08/23/11 Bank:

0001	Reimbursement for travel		2073842	0001	2073842	08/19/11	05	590	3260	432	9111	000000	000	00	000		632.79	
																	Check total:	632.79

Check: 084625 Type: W Date: 08/19/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 140266 Stat/Date: RECONCILED:08/22/11 Bank: 1

0001	Online Plus HS		0120065	0001	GFD1403	07/07/11	05	001	2211	516	0000	000000	815	00	015		1,572.20	
0002	Discovery Ed HS		0120065	0002	GFD1403	07/07/11	05	001	2211	516	0000	000000	815	00	015		1,930.00	
0003	Discovery Ed MS, WF, Elm,		0120065	0003	GFD1403	07/07/11	05	001	2211	516	0000	000000	815	00	015		5,800.00	
																	Check total:	9,302.20

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 23  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084626 Type: W Date: 08/19/11 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:08/23/11 Bank: 1																	
					1375 EAST NINTH STREET												
0001	Legal Services for the		0120079	0001	0939907	08/09/11	05	001	2490	418	0000	000000	831	00	024		15,570.80
																	Check total: \$15,570.80
Check: 084627 Type: W Date: 08/19/11 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2072297	0001	APR-11	08/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2072297	0001	JUN-11	08/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		2072297	0001	MAY-11	08/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$150.00
Check: 084628 Type: W Date: 08/19/11 Vendor: ALTURA COMMUNICATION SOLUTIONS, LLC Vendor#: 060249 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	District Wide Maintenance		0120024	0001	0124457	08/01/11	05	001	2610	449	0000	000000	832	00	026		3,335.73
																	Check total: \$3,335.73
Check: 084629 Type: W Date: 08/19/11 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	BASA Superintendent Meeti		0120262	0001	0120262	08/19/11	05	001	2411	432	0000	000000	831	00	024		295.00
																	Check total: \$295.00
Check: 084630 Type: W Date: 08/19/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2164758101-08	08/10/11	05	001	2910	441	0000	000000	000	00	007		4,079.30
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-08	08/07/11	05	001	2910	441	0000	000000	000	00	007		32.79
																	Check total: \$4,112.09
Check: 084631 Type: W Date: 08/19/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	Ricoh Aficio SP C311N Bla		0120135	0001	INV24970	07/28/11	05	009	2620	519	9503	000000	500	00	000		213.57
0002	Ricoh Aficio SP C311N Cya		0120135	0002	INV24970	07/28/11	05	009	2620	519	9503	000000	500	00	000		93.81
0003	Ricoh Aficio SP C311N Yel		0120135	0004	INV24970	07/28/11	05	009	2620	519	9503	000000	500	00	000		187.62
0004	Ricoh Aficio SP C311N Bla		0120135	0001	INV25240	08/01/11	05	009	2620	519	9503	000000	500	00	000		355.95
0005	Ricoh Aficio SP C311N Cya		0120135	0002	INV25240	08/01/11	05	009	2620	519	9503	000000	500	00	000		656.67
0006	Ricoh Aficio SP C311N Mag		0120135	0003	INV25240	08/01/11	05	009	2620	519	9503	000000	500	00	000		750.48
0007	Ricoh Aficio SP C311N Yel		0120135	0004	INV25240	08/01/11	05	009	2620	519	9503	000000	500	00	000		562.86
																	Check total: \$2,820.96
Check: 084632 Type: W Date: 08/19/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	Acer V173 DJb 17 LCD		2073676	0001	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		379.28
0002	3M Notebook Screen Cleani		2073676	0002	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		86.10
0003	Kensington Pro Fit USB PS		2073676	0003	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		232.14
0004	Adesso 3 button Desktop		2073676	0004	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		92.76
0005	3M cleaning wipes		2073676	0005	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		114.80
0006	NEC NP14LP projector la		2073676	0006	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		1,075.92
0007	Epson projector lamp		2073676	0007	XNW0986	06/02/11	05	009	2620	519	9103	000000	100	00	000		659.56
																	Check total: \$2,640.56

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 24  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084633 Type: W Date: 08/19/11 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:08/24/11 Bank: 1																	
0001	Texas Instruments TI30x11		2073869	0001	0034092	07/06/11	05	009	2620	552	9605	000000	600	00	000		3,375.00
Check total: \$3,375.00																	
Check: 084634 Type: W Date: 08/19/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 08	08/04/11	05	001	2720	453	0000	000000	800	00	007		82.47
0002	NATURAL GAS USAGE FOR		0120110	0006	BUS GARAGE - 08	08/02/11	05	001	2720	453	0000	000000	700	00	007		18.96
0003	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 08	08/04/11	05	001	2720	453	0000	000000	100	00	007		24.68
0004	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF - 08	08/02/11	05	001	2720	453	0000	000000	200	00	007		121.39
0005	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH - 08	08/04/11	05	001	2720	453	0000	000000	500	00	007		110.74
0006	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER - 08	08/04/11	05	001	2720	453	0000	000000	400	00	007		23.95
Check total: \$382.19																	
Check: 084635 Type: W Date: 08/19/11 Vendor: DOVETAIL CONSTRUCTION CO., INC Vendor#: 831841 Stat/Date: RECONCILED:08/25/11 Bank:																	
DBA DOVETAIL SOLAR & WIND																	
0001	Pole Mounted Solar PV Sys		2073412	0001	0001237	08/04/11	05	014	5600	630	0000	000000	600	00	000		6,000.00
Check total: \$6,000.00																	
Check: 084636 Type: W Date: 08/19/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:08/29/11 Bank:																	
0001	STUDY OF DISTRICT ENERGY		0120127	0001	SEPTEMBER 2011	08/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total: \$13,200.00																	
Check: 084637 Type: W Date: 08/19/11 Vendor: FUSSY CLEANERS, THE Vendor#: 831956 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
0001	BAND UNIFORM DRY CLEANING		0120226	0001	0120226	06/26/11	05	300	4130	423	912B	000000	600	00	000		530.00
Check total: \$530.00																	
Check: 084638 Type: W Date: 08/19/11 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:08/29/11 Bank: 1																	
0001	Mechanical Pencils for pe		0120048	0001	0714190	08/08/11	05	018	4600	890	902G	000000	600	00	000		195.00
0002	Pencils		0120048	0002	0714190	08/08/11	05	018	4600	890	902G	000000	600	00	000		51.84
0003	Shipping		0120048	0003	0714190	08/08/11	05	018	4600	890	902G	000000	600	00	000		9.00
0004	student planners		0120145	0001	0714381	08/09/11	05	009	2620	552	9505	000000	500	00	000		2,200.00
0005	shipping/handling		0120145	0002	0714381	08/09/11	05	009	2620	552	9505	000000	500	00	000		157.98
0006	Cust Agenda Books for stu		2073876	0001	0713779	07/30/11	05	018	4600	890	902G	000000	600	00	000		2,150.00
0007	Shipping		2073876	0002	0713779	07/30/11	05	018	4600	890	902G	000000	600	00	000		122.55
Check total: \$4,886.37																	
Check: 084639 Type: W Date: 08/19/11 Vendor: HEATHER BUTZER Vendor#: 080172 Stat/Date: Bank: 1																	
0001	Items needed for our Post		2073534	0001	2nd Reimburse.	08/19/11	05	018	4600	890	942G	000000	400	00	000		52.29
Check total: \$52.29																	
Check: 084640 Type: W Date: 08/19/11 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:08/26/11 Bank: 1																	
David J. Riley																	
0001	Legal Services for School		0120078	0001	0001104	08/09/11	05	004	5600	429	904Q	000000	200	00	000		1,122.50
Check total: \$1,122.50																	

Date: 09/08/2011  
Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
WARRANT CHECKS

Page: 25  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084641 Type: W Date: 08/19/11 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1																	
0001	ARCHITECTURAL LETTERS FOR		0120251	0001	Deposit	08/17/11	05	018	4600	890	902G	000000	600	00	000		572.50
Check total: \$572.50																	
Check: 084642 Type: W Date: 08/19/11 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/24/11 Bank:																	
0001	Student Leader T-Shirts		2073813	0001	0003964	06/24/11	05	019	2212	513	911F	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 084643 Type: W Date: 08/19/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/25/11 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR		0120114	0001	90002959809	08/08/11	05	001	2720	451	0000	000000	100	00	007		279.06
0002	ELECTRIC POWER USAGE FOR		0120114	0002	90002959809	08/08/11	05	001	2720	451	0000	000000	200	00	007		116.36
0003	ELECTRIC POWER USAGE FOR		0120114	0003	90002959809	08/08/11	05	001	2720	451	0000	000000	400	00	007		77.61
0004	ELECTRIC POWER USAGE FOR		0120114	0004	90002959809	08/08/11	05	001	2720	451	0000	000000	500	00	007		503.48
0005	ELECTRIC POWER USAGE FOR		0120114	0005	90002959809	08/08/11	05	001	2720	451	0000	000000	600	00	007		508.90
Check total: \$1,485.41																	
Check: 084644 Type: W Date: 08/19/11 Vendor: THE McGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:08/25/11 Bank: 1																	
0001	Everyday Math Home Links		0120098	0001	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		393.00
0002	Gr 1 Student Materials Se		0120098	0002	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		1,770.00
0003	Gr 1 Home Links		0120098	0003	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		672.00
0004	Gr 2 Student Materials Se		0120098	0004	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		2,212.50
0005	Gr 2 Home Links		0120098	0005	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		840.00
0006	Gr 3 Student Materials Se		0120098	0006	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		2,212.50
0007	Gr 3 Home Links		0120098	0007	62170347001	08/10/11	05	009	2620	551	9105	000000	100	00	000		840.00
0008	GRADE 4 EVERYDAY MATH JOU		0120099	0001	62169905001	08/10/11	05	009	2620	552	9205	000000	200	00	000		5,310.00
0009	GRADE 5 EVERYDAY MATH JOU		0120099	0002	62169905001	08/10/11	05	009	2620	552	9205	000000	200	00	000		5,310.00
0010	GRADE 4 EVERYDAY MATH STU		0120099	0003	62169905001	08/10/11	05	009	2620	552	9205	000000	200	00	000		2,016.00
0011	GRADE 5 EVERYDAY MATH STU		0120099	0004	62169905001	08/10/11	05	009	2620	552	9205	000000	200	00	000		2,016.00
0012	See Attachment		0120100	0001	62257806001	08/10/11	05	009	2620	552	9405	000000	400	00	000		12,265.20
Check total: \$35,857.20																	
Check: 084645 Type: W Date: 08/19/11 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/25/11 Bank: 1																	
0001	Student Consumables K		0120095	0001	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		510.00
0002	Student Consumables 1		0120095	0002	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		790.00
0003	Student Notebook 2 (10-pa		0120095	0003	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		507.00
0004	Student Notebook 3 (10-pa		0120095	0004	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		507.00
0005	Wilson Cursive Forward Sl		0120095	0005	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		594.00
0006	Wilson Cursive Backward S		0120095	0006	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		81.00
0007	Shipping & handling		0120095	0007	1513761	08/05/11	05	009	2620	551	9105	000000	100	00	000		149.45
0008	See Attachment		0120096	0001	1513850	08/08/11	05	009	2620	552	9405	000000	400	00	000		2,910.60
Check total: \$6,049.05																	
Check: 084646 Type: W Date: 08/19/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/25/11 Bank:																	
0001	Electrical Service for sw		2073364	0001	110070789000-08	08/16/11	05	010	5600	419	0002	000000	100	00	000		40.08

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 26  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$40.08	
Check: 084647 Type: W Date: 08/19/11 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:08/25/11 Bank: 1	
0001	ELECTRIC POWER USAGE FOR		0120114	0006	110020820657-08	08/16/11	05	001	2720	451	0000	000000	700	00	007		211.84
0002	ELECTRIC POWER USAGE FOR		0120114	0007	110021495673-08	08/16/11	05	001	2720	451	0000	000000	800	00	007		726.46
0003	ELECTRIC POWER USAGE FOR		0120114	0009	110022180506-08	08/17/11	05	001	2720	451	0000	000000	918	00	007		409.94
0004	ELECTRIC POWER USAGE FOR		0120114	0005	110036839246-08	08/16/11	05	001	2720	451	0000	000000	600	00	007		32.66
Check total:																\$1,380.90	
Check: 084648 Type: W Date: 08/22/11 Vendor: JENNIFER SEPULVEDA																Vendor#: 830574 Stat/Date: Bank:	
0001	Charles Blaugrund Scholar		2073751	0001	2073751	08/22/11	05	007	2590	881	908B	000000	600	00	000		1,000.00
Check total:																\$1,000.00	
Check: 084649 Type: W Date: 08/23/11 Vendor: JARETT CARVER																Vendor#: 831905 Stat/Date: RECONCILED:08/24/11 Bank:	
0001	Rory Borgio Scholarship		2073717	0001	2073717	08/23/11	05	007	2590	881	990B	000000	000	00	000		1,000.00
Check total:																\$1,000.00	
Check: 084650 Type: W Date: 08/23/11 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date: RECONCILED:08/29/11 Bank: 1	
0001	Membership Dues for the		0120124	0001	0120124	08/23/11	05	001	2610	419	0000	000000	832	00	026		325.00
0002	Budget Seminar presented		0120125	0001	0120125	08/23/11	05	001	2500	432	0000	000000	852	00	025		50.00
Check total:																\$375.00	
Check: 084651 Type: W Date: 08/25/11 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:08/25/11 Bank: 1	
0001	Life Insurance Premium Ju		0120005	0001	AUGUST 2011	08/25/11	05	024	2510	856	9241	000000	000	00	000		809.87
Check total:																\$809.87	
Check: 084652 Type: W Date: 08/25/11 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:08/29/11 Bank:	
0001	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-08	08/10/11	05	401	3260	441	9213	000000	412	00	000		26.55
0002	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-08	08/10/11	05	401	3260	441	9213	000000	412	00	000		25.10
0003	AT&T PHONE SERVICE FOR JP		0120298	0002	2166633512-08	08/07/11	05	401	3260	441	9513	000000	000	00	000		27.77
Check total:																\$79.42	
(Multi-bank check)																	
Check: 084653 Type: W Date: 08/30/11 Vendor: CENTER FOR MARKETING & OPINION RESEARCH, LLC																Vendor#: 831962 Stat/Date: Bank: 1	
0001	TELEPHONE SURVEY OF REGIS		0120267	0001	0002278	08/19/11	05	001	2490	418	0000	000000	831	00	024		2,962.50
Check total:																\$2,962.50	
Check: 084654 Type: W Date: 08/30/11 Vendor: ESCHOOLVIEW INFINITE COHESION LTD																Vendor#: 831946 Stat/Date: Bank: 1	
0001	One time design and serve		2073855	0001	0001597	07/01/11	05	001	2211	429	0000	000000	815	00	015		3,490.00
0002	Schedule Star Integration		2073855	0002	0001597	07/01/11	05	001	2211	429	0000	000000	815	00	015		750.00
0003	Monthly Fee		2073855	0003	0001597	07/01/11	05	001	2211	429	0000	000000	815	00	015		4,188.00
Check total:																\$8,428.00	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 27  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084655 Type: W Date: 08/30/11 Vendor: PARTSTOCK COMPUTER		Vendor#: 831486 Stat/Date: Bank: 1															
0001	HP 6200 ? Small Form Fact	0120147	0001	0476604	07/29/11	05	001	2211	640	0000	000000	815	00	015			57,135.00
0002	HP 19 inch lcd monitor 3	0120147	0002	0476604	07/29/11	05	001	2211	640	0000	000000	815	00	015			4,320.00
Check total: \$61,455.00																	
Check: 084656 Type: W Date: 08/31/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC		Vendor#: 010282 Stat/Date: Bank: 1															
0001	PO for Moves, adds and ch	0120003	0001	0125179	08/18/11	05	001	2211	429	0000	000000	815	00	015			660.00
Check total: \$660.00																	
Check: 084657 Type: W Date: 08/31/11 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: Bank: 1															
0001	Moodle Server HP ProLiant	0120028	0003	0192225	08/01/11	05	001	2211	640	0000	000000	815	00	015			4,907.00
0002	Microsoft Windows 2008r2	0120028	0004	0192225	08/01/11	05	001	2211	640	0000	000000	815	00	015			115.00
0003	HP ProLiant DL380 Generat	0120028	0001	0192226	08/01/11	05	001	2211	640	0000	000000	815	00	015			6,093.00
0004	Microsoft Windows 2008r2	0120028	0002	0192226	08/01/11	05	001	2211	640	0000	000000	815	00	015			115.00
0005	Renewal for Netop open li	0120029	0001	0192190	07/20/11	05	001	2211	516	0000	000000	815	00	015			1,674.00
0006	Same Day parts for Server	0120299	0001	0192335	08/26/11	05	001	2211	429	0000	000000	815	00	015			4,350.00
0007	Same Day Parts for MSA150	0120299	0002	0192335	08/26/11	05	001	2211	429	0000	000000	815	00	015			1,550.00
0008	Same Day parts Proliat DL	0120299	0003	0192335	08/26/11	05	001	2211	429	0000	000000	815	00	015			1,200.00
Check total: \$20,004.00																	
Check: 084658 Type: W Date: 08/31/11 Vendor: CAMBIUM LEARNING, INC.		Vendor#: 831794 Stat/Date: Bank:															
0001	TransMath Order	2073844	0001	RI794381	07/19/11	05	572	1110	511	9011	000000	500	00	000			4,400.00
0002	TransMath Order	2073844	0003	RI794381	07/19/11	05	001	1120	521	9412	000000	500	00	022			11,220.00
0003	TransMath Order	2073844	0002	RZ795770	07/25/11	05	536	2213	432	911I	000000	000	00	000			3,000.00
Check total: \$18,620.00																	
Check: 084659 Type: W Date: 08/31/11 Vendor: CLARK SPECIAL INSTRUMENTS		Vendor#: 030352 Stat/Date: Bank: 1															
0001	Annual School Service Con	2073479	0001	0003070	08/21/11	05	001	1231	423	0000	000000	813	00	013			360.00
Check total: \$360.00																	
Check: 084660 Type: W Date: 08/31/11 Vendor: COPCO ELECTRONICS		Vendor#: 030605 Stat/Date: Bank:															
0001	Stokes Calculator Caddy #	2073868	0001	0034253	08/09/11	05	001	1130	522	9412	000000	600	00	006			263.60
0002	Shipping	2073868	0002	0034253	08/09/11	05	001	1130	522	9412	000000	600	00	006			22.00
Check total: \$285.60																	
Check: 084661 Type: W Date: 08/31/11 Vendor: DEBALD BUSINESS PRODUCTS, INC		Vendor#: 200310 Stat/Date: Bank:															
0001	Sparco colored hanging fi	0120040	0001	0068986	08/08/11	05	001	2421	512	9412	000000	100	00	001			487.60
0002	Smead colored hanging fil	0120040	0002	0068986	08/08/11	05	001	2421	512	9412	000000	100	00	001			19.99
0003	Premium Invisible Tape Re	0120041	0001	0068987	08/08/11	05	001	1110	511	9412	000000	100	00	001			54.45
0004	Manila File Folders	0120041	0002	0068987	08/08/11	05	001	1110	511	9412	000000	100	00	001			23.96
0005	Business Source Staples	0120041	0003	0068987	08/08/11	05	001	1110	511	9412	000000	100	00	001			26.70
0006	Integra Chisel Dry-Erase	0120041	0004	0068987	08/08/11	05	001	1110	511	9412	000000	100	00	001			75.80
Check total: \$688.50																	



Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 28  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084662 Type: W Date: 08/31/11 Vendor: DENISE MODIC URBAN Vendor#: 831932 Stat/Date: Bank:																	
0001	Reimbursement for travel		2073853	0001	2073853	08/31/11	05	590	3260	432	9111	000000	000	00	000		816.80
Check total: \$816.80																	
Check: 084663 Type: W Date: 08/31/11 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: Bank: 1																	
0001	T1 and internet access fr		0120311	0001	#25-0215	08/31/11	05	401	3260	426	9013	000000	410	00	000		500.00-
0002	T1 and internet access fr		0120311	0001	B-20243204	07/16/11	05	401	3260	426	9013	000000	410	00	000		1,125.00
0003	T1 and internet access fr		0120311	0001	B-20406504	08/16/11	05	401	3260	426	9013	000000	410	00	000		1,125.00
Check total: \$1,750.00																	
Check: 084664 Type: W Date: 08/31/11 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOC. Vendor#: 070510 Stat/Date: Bank: 1																	
0001	GCSSA Superintendent Meet		0120313	0001	0120313	08/31/11	05	001	2411	432	0000	000000	831	00	024		20.00
Check total: \$20.00																	
Check: 084665 Type: W Date: 08/31/11 Vendor: GREEN GROUP ENTERPRISES, LLC dba JOHN R GREEN COMPANY Vendor#: 830596 Stat/Date: Bank:																	
0001	See Attachment		0120055	0001	01692886	08/09/11	05	001	1110	511	9412	000000	400	00	004		528.36
Check total: \$528.36																	
Check: 084666 Type: W Date: 08/31/11 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: Bank:																	
0001	Student Anthology 2008 Ed		2073821	0001	947218834	06/17/11	05	401	3260	511	9511	000000	000	00	000		688.00
0002	Expeditions - Volume II		2073821	0002	947218834	06/17/11	05	401	3260	511	9511	000000	000	00	000		59.00
0003	Shipping & Handling - 10%		2073821	0003	947218834	06/17/11	05	401	3260	511	9511	000000	000	00	000		74.70
Check total: \$821.70																	
Check: 084667 Type: W Date: 08/31/11 Vendor: HUMANWARE USA, INC. Vendor#: 160285 Stat/Date: Bank: 1																	
0001	Annual Maintenance to		2073502	0001	0121891	08/05/11	05	001	1231	423	0000	000000	813	00	013		321.50
0002	Shipping		2073502	0002	0121891	08/05/11	05	001	1231	423	0000	000000	813	00	013		45.00
Check total: \$366.50																	
Check: 084668 Type: W Date: 08/31/11 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0120280	0001	JUL-11-INT.	08/31/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120281	0001	JUL-11-PH.	08/31/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$75.00																	
Check: 084669 Type: W Date: 08/31/11 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: Bank:																	
0001	Classroom CD & Cassette P		2073823	0001	4644160611	06/22/11	05	401	3260	511	9511	000000	000	00	000		676.00
0002	8 Station Junction Box wi		2073823	0002	4644160611	06/22/11	05	401	3260	511	9511	000000	000	00	000		99.80
0003	Listening Center Headphon		2073823	0003	4644160611	06/22/11	05	401	3260	511	9511	000000	000	00	000		396.00
0004	Shipping & Handling - 12%		2073823	0004	4644160611	06/22/11	05	401	3260	511	9511	000000	000	00	000		140.62
Check total: \$1,312.42																	
Check: 084670 Type: W Date: 08/31/11 Vendor: MARCIA HUMPAL M.ED.,MT-BC Vendor#: 831952 Stat/Date: Bank:																	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 29  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	In-service Workshop - Mus		0120231	0001	0120231	08/22/11	05	516	2213	432	9320	000000	000	00	022		250.00
																	Check total: \$250.00
Check: 084671 Type: W Date: 08/31/11 Vendor: MCGRAW-HILL COMPANIES																	Bank:
0001	Level E-H Intervention		0120018	0001	62085938001	08/25/11	05	516	1290	516	9320	000000	813	00	013		4,050.57
0002	Shipping/handling		0120018	0005	62085938001	08/25/11	05	516	1290	516	9320	000000	813	00	013		200.78
0003	Building Blocks on-line		0120018	0002	62244218001	08/29/11	05	516	1290	516	9320	000000	813	00	013		2,068.95
																	Check total: \$6,320.30
Check: 084672 Type: W Date: 08/31/11 Vendor: MIDWEST GRAPHIC SERVICES																	Bank: 1
0001	Printing of Free and Redu		0120133	0001	0004898	07/28/11	05	001	2610	461	0000	000000	832	00	026		447.00
0002	Printing of traffic patte		0120259	0001	0004916	08/18/11	05	001	2610	461	0000	000000	832	00	026		198.00
																	Check total: \$645.00
Check: 084673 Type: W Date: 08/31/11 Vendor: PATRICIA A. PATTERSON																	Bank:
0001	Consultant fee for the pe		0120071	0001	3RD.PMT.8/31/11	08/31/11	05	590	3260	411	9111	000000	000	00	000		1,875.00
																	Check total: \$1,875.00
Check: 084674 Type: W Date: 08/31/11 Vendor: PITNEY BOWES																	Bank: 1
					PURCHASE POWER												
0001	Postage for Acct# 1795416		0120149	0001	17954165-81411	08/14/11	05	001	2610	443	0000	000000	832	00	026		1,507.32
																	Check total: \$1,507.32
Check: 084675 Type: W Date: 08/31/11 Vendor: PITNEY BOWES, INC.																	Bank: 1
0001	ink cartridge DM300C/DM40		0120246	0001	0340347	07/18/11	05	001	2421	443	0000	000000	500	00	005		66.93
0002	Connect Series Black Ink		2073886	0001	0465166	07/02/11	05	001	2421	443	0000	000000	600	00	006		203.96
0003	Connect Series Red Fluore		2073886	0002	0465166	07/02/11	05	001	2421	443	0000	000000	600	00	006		339.96
																	Check total: \$610.85
Check: 084676 Type: W Date: 08/31/11 Vendor: RUBICON INTERNATIONAL																	Bank:
					ONE WORLD TRADE CENTER												
0001	Atlas Annual software Lic		0120249	0001	0120249	08/03/11	05	590	3260	411	9112	000000	000	00	000		76,000.00
																	Check total: \$76,000.00
Check: 084677 Type: W Date: 08/31/11 Vendor: SARAH BURROWS																	Bank: 1
0001	Reimbursement for profess		0120214	0001	0120214	08/31/11	05	001	2212	432	0000	000000	822	00	022		100.00
																	Check total: \$100.00
Check: 084678 Type: W Date: 08/31/11 Vendor: SCHOOL MATE																	Bank:
0001	ELEMENTARY STUDENT PLANNE		0120084	0001	IN000330813	08/10/11	05	001	1110	511	9412	000000	200	00	002		1,657.50
0002	TEACHER WALL CHART ELEM S		0120084	0002	IN000330813	08/10/11	05	001	1110	511	9412	000000	200	00	002		60.00
0003	SHIPPING		0120084	0003	IN000330813	08/10/11	05	001	1110	511	9412	000000	200	00	002		227.50
																	Check total: \$1,945.00

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 30  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084679 Type: W Date: 08/31/11 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: Bank:																	
0001	#2 Pencils (box of 144)	0120085	0001	208106653038	08/04/11	05	001	1110	511	9412	000000	100	00	001		170.40	
0002	Rainbow Pocket Chart	0120086	0001	208106653042	08/04/11	05	001	1110	511	9412	000000	100	00	001		19.36	
0003	shipping & handling	0120086	0002	208106653042	08/04/11	05	001	1110	511	9412	000000	100	00	001		9.95	
0004	CONSTRUCTION PAPER 76 lb.	0120087	0001	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		12.96	
0005	CONSTRUCTION PAPER 76 lb.	0120087	0002	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		12.48	
0006	CONSTRUCTION PAPER 76 lb.	0120087	0003	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		11.70	
0007	CONSTRUCTION PAPER 76 lb.	0120087	0004	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		13.20	
0008	CONSTRUCTION PAPER 76 lb.	0120087	0005	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		11.58	
0009	CONSTRUCTION PAPER 76 lb.	0120087	0006	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		8.75	
0010	CONSTRUCTION PAPER 76 lb.	0120087	0007	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		7.90	
0011	CONSTRUCTION PAPER 76 lb.	0120087	0008	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		4.34	
0012	CONSTRUCTION PAPER 76 lb.	0120087	0009	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		10.25	
0013	CONSTRUCTION PAPER 76 lb.	0120087	0010	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		5.40	
0014	CONSTRUCTION PAPER 76 lb.	0120087	0011	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		4.00	
0015	CONSTRUCTION PAPER 76 lb.	0120087	0012	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		4.25	
0016	CONSTRUCTION PAPER 76 lb.	0120087	0013	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		3.80	
0017	CONSTRUCTION PAPER 76 lb.	0120087	0014	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		5.05	
0018	CONSTRUCTION PAPER 76 lb.	0120087	0015	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		5.60	
0019	CONSTRUCTION PAPER 76 lb.	0120087	0016	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		5.40	
0020	CONSTRUCTION PAPER 76 lb.	0120087	0017	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		3.80	
0021	CONSTRUCTION PAPER 76 lb.	0120087	0018	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		5.80	
0022	CONSTRUCTION PAPER 76 lb.	0120087	0019	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		5.30	
0023	CONSTRUCTION PAPER 76 lb.	0120087	0020	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		7.80	
0024	CONSTRUCTION PAPER 76 lb.	0120087	0021	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		7.40	
0025	CONSTRUCTION PAPER 76 lb.	0120087	0022	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		3.80	
0026	CONSTRUCTION PAPER 76 lb.	0120087	0023	308101020236	08/08/11	05	001	1110	511	9412	000000	100	00	001		4.20	
0027	Supplies for art classes	0120088	0001	208106653044	08/04/11	05	001	1130	511	9412	000000	600	00	006		919.14	
0028	Class Record Book	0120089	0001	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		4.48	
0029	Expo Fashion color assort	0120089	0002	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		45.10	
0030	Expo Eraser refill XL	0120089	0003	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		10.22	
0031	Bostich Pencil sharpener	0120089	0004	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		89.55	
0032	Multi purpose colored pap	0120089	0005	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		6.82	
0033	Multi purpose colored pap	0120089	0006	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		6.82	
0034	Multi purpose colored pap	0120089	0007	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		6.82	
0035	Multi purpose colored pap	0120089	0008	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		6.82	
0036	Multi purpose colored pap	0120089	0009	208106653043	08/04/11	05	001	1130	511	9412	000000	600	00	006		6.82	
Check total:																\$1,467.06	
Check: 084680 Type: W Date: 08/31/11 Vendor: SCITT INC. Vendor#: 190257 Stat/Date: Bank:																	
0001	Scitt Kits/2nd & 3rd grad	2073827	0001	0002468	08/24/11	05	401	3260	511	9511	000000	000	00	000		6,260.00	
0002	Shipping & Handling - 15%	2073827	0002	0002468	08/24/11	05	401	3260	511	9511	000000	000	00	000		939.00	
Check total:																\$7,199.00	
Check: 084681 Type: W Date: 08/31/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank:																	
0001	Site rental for Capturing	0120319	0001	0120319	08/18/11	05	590	3260	432	9112	000000	000	00	000		3,189.76	
0002	Site rental for Capturing	0120319	0001	120319-	08/18/11	05	590	3260	432	9112	000000	000	00	000		3,189.76	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 31  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Site rental and catering		2073262	0001	2073262	08/16/11	05	590	3260	432	9111	000000	000	00	000		3,534.76	
																	Check total:	\$9,914.28
Check: 084682 Type: W Date: 08/31/11 Vendor: THE FLIPPEN GROUP,LLC Vendor#: 831545 Stat/Date: Bank:																		
0001	Workshop Capturing Kids H		2073268	0001	0031734	05/06/11	05	590	3260	411	9111	000000	000	00	000		49,600.00	
																	Check total:	\$49,600.00
Check: 084683 Type: W Date: 08/31/11 Vendor: WHALEY GRADEBOOK CO, INC. Vendor#: 230270 Stat/Date: Bank:																		
0001	Gradebooks (2 for 22.00)		0120093	0001	44212A	07/27/11	05	001	1130	511	9412	000000	600	00	006		22.00	
																	Check total:	\$22.00
Check: 084684 Type: W Date: 08/31/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																		
0001	Pack of 100 ISO Prox II I		2073615	0001	0315589	08/10/11	05	001	2290	519	0000	000000	835	00	023		900.00	
0002	Shipping & Handling		2073615	0002	0315589	08/10/11	05	001	2290	519	0000	000000	835	00	023		20.00	
																	Check total:	\$920.00
Check: 084685 Type: W Date: 08/31/11 Vendor: ABRAMS LEARNING TRENDS Vendor#: 010125 Stat/Date: Bank: 1																		
0001	Land of the Letter People		2073764	0001	0278582-IN	06/09/11	05	401	3260	511	9211	000000	412	00	000		3,390.00	
0002	Shipping & Handling 10%		2073764	0002	0278582-IN	06/09/11	05	401	3260	511	9211	000000	412	00	000		339.00	
																	Check total:	\$3,729.00
Check: 084686 Type: W Date: 08/31/11 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																		
0001	Material to build wall at		2073904	0001	0336700	07/15/11	05	001	2720	572	0000	000000	703	00	078		504.00	
																	Check total:	\$504.00
Check: 084687 Type: W Date: 08/31/11 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:																		
0001	Maintenance for above Cop		2073820	0002	OAA053	07/06/11	05	401	3260	511	9511	000000	000	00	000		486.00	
0002	Xerox Copy Machine (see		2073820	0001	OSP33A	06/27/11	05	401	3260	511	9511	000000	000	00	000		5,900.00	
																	Check total:	\$6,386.00
Check: 084688 Type: W Date: 08/31/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																		
0001	District Wide Copier Leas		0120038	0001	6739701302	08/13/11	05	001	2690	426	0000	000000	832	00	026		14,843.93	
																	Check total:	\$14,843.93
Check: 084689 Type: W Date: 08/31/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: Bank: 1																		
0001	TWIN POCKET FOLDERS		0120223	0001	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		59.38	
0002	POWER DUSTER		0120223	0002	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		10.65	
0003	WRIST REST MOUSE PAD		0120223	0003	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		25.95	
0004	CLASP ENVELOPES 9X12		0120223	0004	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		26.98	
0005	PADS ADHESIVE NOTES 3X3		0120223	0005	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		69.90	
0006	BIC PENS BLACK		0120223	0006	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		13.98	
0007	BIC PENS BLUE		0120223	0007	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		13.98	
0008	BIC PENS RED		0120223	0008	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		14.90	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 32  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	RETRACTABLE PENS		0120223	0009	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		49.96
0010	CLIP PEN		0120223	0010	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		35.96
0011	HIGHLIGHTERS		0120223	0011	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		29.98
0012	SHARPIE BLACK FINE		0120223	0012	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		21.48
0013	SHARPIE BLUE FINE		0120223	0013	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		21.48
0014	TRANSPARENT TAPE		0120223	0014	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		114.90
0015	TELEPHONE MESSAGE PADS		0120223	0015	0069519	08/24/11	05	001	2421	512	0000	000000	200	00	002		10.99
Check total:																	\$520.47
Check: 084690 Type: W Date: 08/31/11 Vendor: GREAT LAKES BOILER, LLC Vendor#: 070496 Stat/Date: Bank: 1																	
0001	Wm Foster - Hydrostatic T		0120012	0001	0010513	08/08/11	05	001	2720	429	0000	000000	700	00	078		845.00
0002	MS / remove & replace (2)		0120104	0001	0010512	08/08/11	05	001	2720	429	0000	000000	700	00	078		1,275.00
Check total:																	\$2,120.00
Check: 084691 Type: W Date: 08/31/11 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: Bank: 1																	
0001	Social Studies United Sta		2073694	0001	947246848	06/27/11	05	401	3260	511	9211	000000	412	00	000		378.00
0002	Shipping/Handling 10%		2073694	0002	947246848	06/27/11	05	401	3260	511	9211	000000	412	00	000		38.00
0003	Trophies Reading Practice		2073786	0001	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		524.00
0004	Trophies Reading Practice		2073786	0002	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		131.00
0005	Trophies Reading Practice		2073786	0003	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		415.80
0006	Trophies Reading Practice		2073786	0004	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		94.50
0007	Trophies Reading Practice		2073786	0005	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		340.20
0008	Trophies Reading Practice		2073786	0006	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		396.90
0009	Trophies Reading Practice		2073786	0007	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		516.75
0010	Trophies Reading Practice		2073786	0008	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		424.00
0011	Trophies Reading Practice		2073786	0009	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		344.50
0012	Shipping & Handling 10%		2073786	0010	947196312	06/10/11	05	401	3260	511	9211	000000	412	00	000		255.64
Check total:																	\$3,859.29
Check: 084692 Type: W Date: 08/31/11 Vendor: HM RECEIVABLES CO.LLC Vendor#: 830647 Stat/Date: Bank: 1																	
0001	Spring Scoring 2011 Scori		2073749	0001	947068639	04/26/11	05	401	3260	511	9211	000000	412	00	000		3,611.23
0002	Shipping/Handling		2073749	0002	947068639	04/26/11	05	401	3260	511	9211	000000	412	00	000		288.72
Check total:																	\$3,899.95
Check: 084693 Type: W Date: 08/31/11 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 130189 Stat/Date: Bank: 1																	
0001	American History Reading		2073785	0001	947200073	06/13/11	05	401	3260	511	9211	000000	412	00	000		143.50
0002	Shipping & Handling 10%		2073785	0002	947200073	06/13/11	05	401	3260	511	9211	000000	412	00	000		14.35
Check total:																	\$157.85
Check: 084694 Type: W Date: 08/31/11 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: Bank:																	
0001	Open Purchase order for s		0120052	0001	08455829	08/05/11	05	001	1130	511	9412	000000	600	00	006		98.89
Check total:																	\$98.89
Check: 084695 Type: W Date: 08/31/11 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: Bank:																	
0001	Voyages In English, Vocab		2073696	0001	6467882	08/16/11	05	401	3260	511	9511	000000	000	00	000		8,181.10

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 33  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Shipping and Handling - 1		2073696	0002	6467882	08/16/11	05	401	3260	511	9511	000000	000	00	000		940.83	
																	Check total:	\$9,121.93
Check: 084696 Type: W Date: 08/31/11 Vendor: M & M CERTIFIED WELDING CO. Vendor#: 130068 Stat/Date: Bank: 1																		
0001	Sheet metal (various size		2073824	0001	0032195	06/22/11	05	001	2840	581	0000	000000	705	00	078		50.00	
0002	Sheet metal (various size		2073824	0001	0033115	08/11/11	05	001	2840	581	0000	000000	705	00	078		20.00	
0003	Sheet metal (various size		2073824	0001	0033125	08/23/11	05	001	2840	581	0000	000000	705	00	078		165.00	
																	Check total:	\$235.00
Check: 084697 Type: W Date: 08/31/11 Vendor: MAUREEN ARBEZNIK Vendor#: 831360 Stat/Date: Bank:																		
0001	Reimbursement for travel		2073766	0001	2073766	08/31/11	05	590	3260	432	9111	000000	000	00	000		779.23	
																	Check total:	\$779.23
Check: 084698 Type: W Date: 08/31/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: Bank: 1																		
0001	Math Skillbuilder Student		2073788	0001	61514930001	06/14/11	05	401	3260	511	9211	000000	412	00	000		525.96	
0002	Shipping/Handling 10%		2073788	0002	61514930001	06/14/11	05	401	3260	511	9211	000000	412	00	000		38.64	
																	Check total:	\$564.60
Check: 084699 Type: W Date: 08/31/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130140 Stat/Date: Bank: 1																		
0001	Social Studies People & P		2073697	0001	61303161001	06/03/11	05	401	3260	511	9211	000000	412	00	000		181.89	
0002	Social Studies We Live		2073697	0002	61303161001	06/03/11	05	401	3260	511	9211	000000	412	00	000		181.89	
0003	Social Studies Our Commun		2073697	0003	61303161001	06/03/11	05	401	3260	511	9211	000000	412	00	000		137.61	
0004	Social Studies Ohio Adven		2073697	0004	61303161001	06/03/11	05	401	3260	511	9211	000000	412	00	000		361.92	
0005	Shipping & Handling 10%		2073697	0005	61303161001	06/03/11	05	401	3260	511	9211	000000	412	00	000		66.05	
																	Check total:	\$929.36
Check: 084700 Type: W Date: 08/31/11 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank: 1																		
0001	12 Panda Paw Print Floor		0120289	0001	646178562-01	08/18/11	05	001	2421	512	0000	000000	400	00	004		50.00	
0002	Shipping		0120289	0002	646178562-01	08/18/11	05	001	2421	512	0000	000000	400	00	004		9.99	
																	Check total:	\$59.99
Check: 084701 Type: W Date: 08/31/11 Vendor: PEARSON EDUCATION Vendor#: 190173 Stat/Date: Bank: 1																		
0001	Science - Diamond Edition		0120113	0001	4020732342	07/29/11	05	401	3260	511	9211	000000	412	00	000		202.00	
0002	Science - Diamond Edition		0120113	0002	4020732342	07/29/11	05	401	3260	511	9211	000000	412	00	000		171.70	
0003	Science - Diamond Edition		0120113	0003	4020732342	07/29/11	05	401	3260	511	9211	000000	412	00	000		202.98	
0004	Science - Diamond Edition		0120113	0004	4020732342	07/29/11	05	401	3260	511	9211	000000	412	00	000		214.92	
0005	Shipping & Handling 10%		0120113	0005	4020732342	07/29/11	05	401	3260	511	9211	000000	412	00	000		79.16	
																	Check total:	\$870.76
Check: 084702 Type: W Date: 08/31/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																		
0001	Forever Stamps		0120336	0001	0120336	08/31/11	05	001	2421	443	0000	000000	400	00	004		440.00	
																	Check total:	\$440.00
Check: 084703 Type: W Date: 08/31/11 Vendor: TOP NOTCH TREE SERVICE, INC. Vendor#: 200214 Stat/Date: Bank: 1																		

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 34  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
BILL A. BUTTERFIELD																		
0001	Remove tree between ML an		0120103	0001	0120103	08/05/11	05	001	2740	429	0000	000000	700	00	078		850.00	
																	Check total:	\$850.00
Check: 084704 Type: W Date: 08/31/11 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank: 1																		
0001	Vocabulary Workshop Level		0120112	0001	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		119.70	
0002	Vocabulary Workshop Level		0120112	0002	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		180.00	
0003	Vocabulary Workshop Level		0120112	0003	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		85.50	
0004	Vocabulary Workshop Level		0120112	0004	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		264.60	
0005	Vocabulary Workshop Level		0120112	0006	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		230.88	
0006	Vocabulary Workshop Grade		0120112	0007	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		46.50	
0007	Vocabulary Workshop Level		0120112	0008	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		195.36	
0008	Vocabulary Workshop Level		0120112	0009	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		186.00	
0009	Shipping/Handling 10%		0120112	0010	0000236688	08/02/11	05	401	3260	511	9211	000000	412	00	000		130.85	
0010	Vocabulary Workshop Level		0120112	0005	0000242074	08/17/11	05	401	3260	511	9211	000000	412	00	000		195.36	
0011	Shipping/Handling 10%		0120112	0010	0000242074	08/17/11	05	401	3260	511	9211	000000	412	00	000		19.54	
																	Check total:	\$1,654.29
Check: 084705 Type: W Date: 08/31/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: Bank: 1																		
0001	open po for refrigeration		0120260	0001	0056790	08/22/11	05	006	3190	423	0000	000000	500	00	000		189.50	
																	Check total:	\$189.50
Check: 084706 Type: W Date: 08/31/11 Vendor: ADVANCED PURCHASING CO., INC. Vendor#: 831773 Stat/Date: Bank: 1																		
MARLENE KLANFER																		
0001	Fee for participation in		0120261	0001	0002540	08/12/11	05	006	3190	849	0000	000000	500	00	000		500.00	
0002	Fee for participation in		0120261	0002	0002540	08/12/11	05	006	3190	849	0000	000000	600	00	000		500.00	
																	Check total:	\$1,000.00
Check: 084707 Type: W Date: 08/31/11 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2163320740-08	08/22/11	05	001	2910	441	0000	000000	000	00	007		79.52	
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166622873-08	08/19/11	05	001	2910	441	0000	000000	000	00	007		264.66	
																	Check total:	\$344.18
Check: 084708 Type: W Date: 08/31/11 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank: 1																		
0001	Carnivorous plants living		2073017	0011	47740507 RI	08/08/11	05	009	2620	551	9650	000000	600	00	000		57.48	
0002	Basic Plant Kingdom Surve		2073017	0012	47740507 RI	08/08/11	05	009	2620	551	9650	000000	600	00	000		55.57	
0003	Petri Dishes, Pk 20		2073017	0013	47740507 RI	08/08/11	05	009	2620	551	9650	000000	600	00	000		21.55	
																	Check total:	\$134.60
Check: 084709 Type: W Date: 08/31/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	Total Micro 250GB SATA		0120139	0001	ZDL4234	07/28/11	05	009	2620	519	9503	000000	500	00	000		638.60	
0002	Crucial memory 1 GB DIMM		0120139	0002	ZDL4234	07/28/11	05	009	2620	519	9503	000000	500	00	000		144.10	
0003	Kensington Keyboard For L		0120139	0003	ZDL4234	07/28/11	05	009	2620	519	9503	000000	500	00	000		119.90	
0004	Belkin 7 Outlet 12 Cord S		0120139	0005	ZDL4234	07/28/11	05	009	2620	519	9503	000000	500	00	000		174.10	
0005	Microsoft Wired Wheel Mou		0120139	0004	ZHK8649	08/11/11	05	009	2620	519	9503	000000	500	00	000		914.25	
																	Check total:	\$1,990.95

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 35  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084710 Type: W Date: 08/31/11 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0120303	0001	0396026	07/31/11	05	001	2720	429	0000	000000	600	00	006		30.24
0002	PEST CONTROL FOR BUS GARA		0120303	0002	0396026	07/31/11	05	001	2720	429	0000	000000	700	00	078		21.60
0003	PEST CONTROL FOR		0120303	0003	0396026	07/31/11	05	001	2720	429	0000	000000	800	00	007		24.84
0004	PEST CONTROL FOR H.S., EL		0120303	0004	0396026	07/31/11	05	006	3190	429	0000	000000	600	00	000		90.72
0005	PEST CONTROL FOR M.S. & M		0120303	0005	0396026	07/31/11	05	006	3190	429	0000	000000	500	00	000		65.88
Check total:																	\$233.28
Check: 084711 Type: W Date: 08/31/11 Vendor: DARICE Vendor#: 010275 Stat/Date: Bank: 1																	
774446																	
0001	Purchase order to cover		2073701	0001	31060250	08/02/11	05	200	4141	891	905H	000000	600	00	000		23.02
0002	Purchase order to cover		2073701	0001	31066844	06/14/11	05	200	4141	891	905H	000000	600	00	000		110.16
0003	Purchase order to cover		2073701	0001	31070442	08/12/11	05	200	4141	891	905H	000000	600	00	000		12.88
Check total:																	\$146.06
Check: 084712 Type: W Date: 08/31/11 Vendor: DAVID RITTENHOUSE Vendor#: 702386 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	D. R - 08/13/11	08/31/11	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 084713 Type: W Date: 08/31/11 Vendor: ERIC METZGER Vendor#: 702366 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	E.M - 08/13/11	08/31/11	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 084714 Type: W Date: 08/31/11 Vendor: FROG STREET PRESS Vendor#: 831937 Stat/Date: Bank: 1																	
0001	First Grade Writing Paper		0120046	0001	0149602-IN	08/11/11	05	009	2620	552	9405	000000	400	00	000		258.86
0002	Shipping		0120046	0002	0149602-IN	08/11/11	05	009	2620	552	9405	000000	400	00	000		38.83
Check total:																	\$297.69
Check: 084715 Type: W Date: 08/31/11 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: Bank:																	
0001	Deposit required to start		0120306	0001	233429A	08/19/11	05	300	4137	590	910E	000000	600	00	000		1,000.00
0002	Deposit required to start		0120306	0002	233429A	08/19/11	05	300	4137	590	910E	000000	600	00	000		1,000.00
Check total:																	\$2,000.00
Check: 084716 Type: W Date: 08/31/11 Vendor: GANDEE & ASSOCIATES, INC. Vendor#: 831614 Stat/Date: Bank:																	
0001	Asbestos Abatement Design		2071349	0001	0007239	12/17/10	05	010	5600	419	0001	000000	100	00	000		1,083.75
0002	Asbestos Abatement Design		2071349	0002	0007239	12/17/10	05	010	5600	419	0001	000000	200	00	000		2,050.10
0003	Asbestos Abatement Design		2071349	0002	0007433	07/22/11	05	010	5600	419	0001	000000	200	00	000		6,308.00
Check total:																	\$9,441.85
Check: 084717 Type: W Date: 08/31/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lights, wiring and fixtur		2073236	0001	954656600	06/22/11	05	003	2720	640	0000	000000	500	00	000		6,700.00
Check total:																	\$6,700.00



Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 36  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084718 Type: W Date: 08/31/11 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Deposit bags, counterfiet	0120297	0001	0140188		08/23/11	05	006	3190	569	0000	0000000	000	00	000		638.89
0002	Deposit bags, counterfiet	0120297	0001	0141531		08/25/11	05	006	3190	569	0000	0000000	000	00	000		1.78
0003	Deposit bags, counterfiet	0120297	0001	0142564		08/29/11	05	006	3190	569	0000	0000000	000	00	000		18.67
0004	Deposit bags, counterfiet	0120297	0001	0989352		08/29/11	05	006	3190	569	0000	0000000	000	00	000		38.30-
Check total:																	
\$621.04																	
Check: 084719 Type: W Date: 08/31/11 Vendor: JEFF ZABUKOVEC Vendor#: 702720 Stat/Date: Bank:																	
0001	Fall Season/HS	0120237	0001	J.Z - 08/23/11		08/31/11	05	300	4510	419	926A	0000000	600	00	000		80.00
0002	Fall Season/HS	0120237	0001	J.Z. - 08/23/11		08/31/11	05	300	4510	419	926A	0000000	600	00	000		80.00
Check total:																	
\$160.00																	
Check: 084720 Type: W Date: 08/31/11 Vendor: JERRY BAHNIJ Vendor#: 700188 Stat/Date: Bank:																	
0001	Fall Season/HS	0120237	0001	J.B - 08/23/11		08/31/11	05	300	4510	419	926A	0000000	600	00	000		60.00
Check total:																	
\$60.00																	
Check: 084721 Type: W Date: 08/31/11 Vendor: JIM WALLACE Vendor#: 702721 Stat/Date: VOID: 08/31/11 Bank:																	
0001	Fall Season/HS	0120237	0001	J.W - 08/23/11		08/31/11	05	300	4510	419	926A	0000000	600	00	000		80.00
Check total:																	
\$80.00																	
Check: 084722 Type: W Date: 08/31/11 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank:																	
0001	reimbursement	0120233	0001	0520673		08/06/11	05	010	5600	419	0002	0000000	200	00	000		149.99
0002	reimbursement	0120233	0001	0523137		08/06/11	05	010	5600	419	0002	0000000	200	00	000		69.99
0003	reimbursement	0120233	0001	WRE-955541		08/13/11	05	010	5600	419	0002	0000000	200	00	000		419.79
Check total:																	
\$639.77																	
Check: 084723 Type: W Date: 08/31/11 Vendor: KEVIN KONRAD Vendor#: 702719 Stat/Date: Bank:																	
0001	Fall Season/HS	0120237	0001	K.K - 08/23/11		08/31/11	05	300	4510	419	926A	0000000	600	00	000		80.00
0002	Fall Season/HS	0120237	0001	K.K. - 08/23/11		08/31/11	05	300	4510	419	926A	0000000	600	00	000		80.00
Check total:																	
\$160.00																	
Check: 084724 Type: W Date: 08/31/11 Vendor: LAKE ERIE MONSTERS Vendor#: 831939 Stat/Date: Bank:																	
CAVALIERS HOCKEY HOLDINGS LLC																	
0001	Deposit for National Anth	2073880	0001	2073880		08/31/11	05	300	4137	590	910E	0000000	600	00	000		100.00
Check total:																	
\$100.00																	
Check: 084725 Type: W Date: 08/31/11 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: Bank: 1																	
MATERIALS																	
0001	Draw and Write Journal (S	0120282	0001	1363730811		08/22/11	05	009	2620	552	9405	0000000	400	00	000		494.25
0002	Shipping	0120282	0002	1363730811		08/22/11	05	009	2620	552	9405	0000000	400	00	000		70.36
Check total:																	
\$564.61																	
Check: 084726 Type: W Date: 08/31/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130140 Stat/Date: Bank: 1																	

Date: 09/08/2011  
 Time: 12:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011  
 WARRANT CHECKS

Page: 37  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reorder Student Materials		0120130	0001	62170096001	08/10/11	05	009	2620	552	9505	000000	500	00	000		5,752.50	
0002	Consumable Study Links		0120130	0002	62170096001	08/10/11	05	009	2620	552	9505	000000	500	00	000		2,184.00	
																	Check total:	\$7,936.50
Check: 084727 Type: W Date: 08/31/11 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																		
0001	Northeast Ohio Conf./Leag		0120239	0001	0120239	08/31/11	05	001	4510	849	0000	000000	000	00	045		1,800.00	
0002	Northeast Ohio		0120239	0002	0120239	08/31/11	05	001	4530	849	0000	000000	000	00	045		1,800.00	
0003	Northeast Ohio		0120240	0001	0120240	08/31/11	05	001	4510	849	0000	000000	000	00	045		302.50	
0004	Northeast Ohio		0120240	0002	0120240	08/31/11	05	001	4530	849	0000	000000	000	00	045		302.50	
																	Check total:	\$4,205.00
Check: 084728 Type: W Date: 08/31/11 Vendor: PNC BANK, N.A. Vendor#: 140145 Stat/Date: Bank:																		
0001	RECIPIENT OF THE MARTIN H		0120317	0001	M. Miller Award	08/31/11	05	007	2590	889	902M	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 084729 Type: W Date: 08/31/11 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: Bank: 1																		
0001	Please see attached list		0120248	0001	0177345	08/18/11	05	009	2620	552	9605	000000	600	00	000		4,057.12	
0002	shipping		0120248	0002	0177345	08/18/11	05	009	2620	552	9605	000000	600	00	000		405.00	
																	Check total:	\$4,462.12
Check: 084730 Type: W Date: 08/31/11 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																		
0001	one five gallon paint per		0120250	0001	3419-9	08/19/11	05	018	4600	890	902G	000000	600	00	000		105.80	
																	Check total:	\$105.80
Check: 084731 Type: W Date: 08/31/11 Vendor: SUNBELT RENTALS, INC. Vendor#: 831959 Stat/Date: Bank:																		
0001	56KW DIESEL GENERATOR REN		0120132	0001	30765348-001	08/09/11	05	010	5600	419	0001	000000	200	00	000		2,037.50	
0002	56KW DIESEL GENERATOR REN		0120312	0001	30757979-001	07/22/11	05	010	5600	419	0001	000000	200	00	000		275.00	
																	Check total:	\$2,312.50
Check: 084732 Type: W Date: 08/31/11 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: Bank:																		
0001	Legal Notice Publication		0120120	0001	06/01-15/2011	07/01/11	05	010	5600	419	0001	000000	100	00	000		666.00	
																	Check total:	\$666.00
Check: 084733 Type: W Date: 08/31/11 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220121 Stat/Date: Bank:																		
0001	Danceline clothing per		0120151	0001	40000552	08/10/11	05	300	4130	519	952D	000000	600	00	000		1,504.00	
0002	Danceline clothing per		0120151	0001	Returned Shoes	08/10/11	05	300	4130	519	952D	000000	600	00	000		47.00-	
																	Check total:	\$1,457.00
Check: 084734 Type: W Date: 08/31/11 Vendor: WILLIAM HOWE Vendor#: 702722 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	W. H - 08/13/11	08/31/11	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 084735 Type: W Date: 08/31/11 Vendor: JIM WALLACE Vendor#: 702721 Stat/Date: Bank:																		



## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**AUGUST 2011**

<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	\$ 4,411.91	\$ 4,411.91	0.00	N/A
Charter One	Municipal Money Market	\$ 2,392,500.13	\$ 2,392,500.13	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.60	18-Nov-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,739.65	\$ 91,739.65	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,127,116.29	\$ 10,127,116.29	0.25	N/A
PNC Bank	Escrow Account	\$ 10,694.15	\$ 10,694.15	0.00	N/A
Baird	Money Mkt Fund	\$ 96,198.02	\$ 96,198.02	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 125,016.87	0.34	08-Aug-12
Baird	Agency Note	\$ 110,000.00	\$ 110,026.29	0.62	28-Sep-12
Baird	Agency Note	\$ 149,882.70	\$ 150,177.00	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,098.40	0.60	28-Jun-13
Baird	Agency Note	\$ 149,856.00	\$ 150,389.40	0.55	28-Aug-13
Baird	Agency Note	\$ 99,716.00	\$ 100,639.00	0.86	18-Dec-13
Baird	Agency Note	\$ 99,950.00	\$ 100,138.50	0.90	27-Jan-14
Baird	U.S. Treasury Bill	\$ 274,565.16	\$ 274,631.50	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,894.37	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 872.95		
STAROhio	State Pool	\$ 9,685.68	\$ 9,685.68	0.04	N/A
<b>Total Investment Amount</b>		<b>\$ 15,061,154.97</b>	<b>\$ 15,064,230.11</b>		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 2,584,849.71	\$ 2,584,849.71	1.75	17.16%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	7.30%
Escrow Account	10,694.15	10,694.15	-	0.07%
Agency Notes*	884,392.20	886,485.46	4.30	5.87%
U.S. Treasury Bills	274,565.16	274,631.50	0.17	1.82%
Business Perf Money Market	10,127,116.29	10,127,116.29	0.25	67.24%
Agency Discount Note	69,851.78	69,894.37	0.21	0.46%
Accrued Interest	-	872.95		
State Pool	9,685.68	9,685.68	0.04	0.06%
	<b>\$ 15,061,154.97</b>	<b>\$ 15,064,230.11</b>		<b>100.00%</b>

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

**SM2**

DATE: 09/12/2011  
 TIME: 13:18:49

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2012      MONTH: 08  
 AUGUST 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,600,000	1,182,445	417,555-	5,000,000	4,581,693	418,307-
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,400,000	1,405,359	5,359	2,800,000	2,816,793	16,793
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	40,000	47,410	7,410	50,000	55,326	5,326
01.070 Total Revenue	3,040,000	2,635,214	404,786-	7,850,000	7,453,812	396,188-
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	722,357	722,357	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	722,357	722,357	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	3,762,357	3,357,571	404,786-	8,572,357	8,176,169	396,188-
EXPENDITURES						
03.010 Personal Services	1,400,000	1,393,977	6,023-	3,700,000	3,626,226	73,774-
03.020 Employees' Retirement/Insurance Benefits	670,000	668,260	1,740-	1,200,000	1,189,713	10,287-
03.030 Purchased Services	350,000	342,312	7,688-	850,000	770,174	79,826-
03.040 Supplies and Materials	110,000	109,710	290-	140,000	136,908	3,092-
03.050 Capital Outlay	67,000	73,869	6,869	67,000	73,869	6,869
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	10,839	839	50,000	46,687	3,313-
04.500 Total Expenditures	2,607,000	2,598,967	8,033-	6,007,000	5,843,577	163,423-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,607,000	2,598,967	8,033-	6,007,000	5,843,577	163,423-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,155,357	758,604	396,753-	2,565,357	2,332,592	232,765-
07.010 Beginning Cash Balance	1,410,000	4,369,295	2,959,295	0	2,795,307	2,795,307
07.020 Ending Cash Balance	2,565,357	5,127,899	2,562,542	2,565,357	5,127,899	2,562,542
08.010 Outstanding Encumbrances	0	957,504	957,504	0	957,504	957,504

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



**Statement of Cash Flows**

As of August 31, 2011

<b>EXPENDITURES</b>																			
<b>3.01 Personal Services</b>					<b>3.02 Employees' Retirement/Insurance Benefits</b>					<b>3.03 Purchased Services</b>					<b>3.04 Supplies and Materials</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>3,626,226</b>	<b>3,762,325</b>	<b>3,978,855</b>	<b>3,913,115</b>	<b>Total</b>	<b>1,189,713</b>	<b>1,044,962</b>	<b>1,386,972</b>	<b>1,390,167</b>	<b>Total</b>	<b>770,174</b>	<b>775,164</b>	<b>843,341</b>	<b>927,001</b>	<b>Total</b>	<b>136,908</b>	<b>141,191</b>	<b>105,577</b>	<b>90,176</b>
<b>Percent Chg.</b>	<b>-3.62%</b>	<b>-5.44%</b>	<b>1.68%</b>		<b>Percent Chg.</b>	<b>13.85%</b>	<b>-24.66%</b>	<b>-0.23%</b>		<b>Percent Chg.</b>	<b>-0.64%</b>	<b>-8.08%</b>	<b>-9.02%</b>		<b>Percent Chg.</b>	<b>-3.03%</b>	<b>33.73%</b>	<b>17.08%</b>	
<b>Proj. % Chg.</b>	<b>1.84%</b>				<b>Proj. % Chg.</b>	<b>6.00%</b>				<b>Proj. % Chg.</b>	<b>10.00%</b>				<b>Proj. % Chg.</b>	<b>3.00%</b>			
<b>3.05 Capital Outlay</b>					<b>3.06 through 4.06 Intergovernmental, Debt Service</b>					<b>4.30 Other Objects</b>					<b>5.0 Other Financing Uses</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>73,869</b>	<b>66,897</b>	<b>69,767</b>	<b>21,448</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>46,687</b>	<b>57,339</b>	<b>53,247</b>	<b>61,423</b>	<b>Total</b>	<b>0</b>	<b>15,018</b>	<b>0</b>	<b>2,769</b>
<b>Percent Chg.</b>	<b>10.42%</b>	<b>-4.11%</b>	<b>225.28%</b>		<b>Percent Chg.</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>Percent Chg.</b>	<b>-18.58%</b>	<b>7.68%</b>	<b>-13.31%</b>		<b>Percent Chg.</b>	<b>-100.00%</b>	<b>#DIV/0!</b>	<b>-100.00%</b>	
<b>Proj. % Chg.</b>	<b>3.00%</b>				<b>Proj. % Chg.</b>	<b>-61.47%</b>				<b>Proj. % Chg.</b>	<b>3.00%</b>				<b>Proj. % Chg.</b>	<b>-94.89%</b>			

**TRANSFERS / ADVANCES**

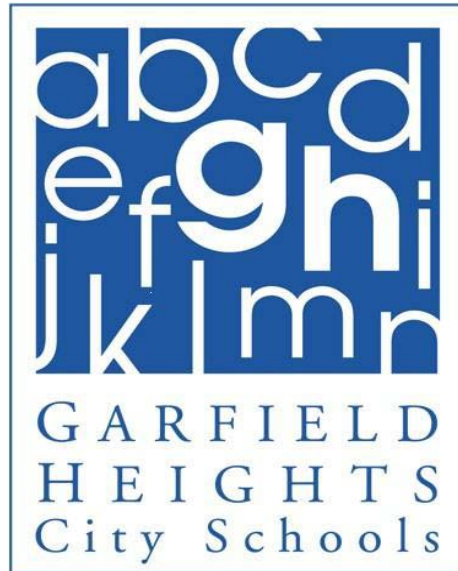
**RETURN OF ADVANCE**  
**August 2011**

<b>From:</b>	<b>To:</b>	<b>Amount:</b>
IDEA Pt. B 516-9011	General Fund	\$ 6,887.32
Alternative Education 463-9011	General Fund	5,643.18
Technology Competitive 533-953Y	General Fund	73,068.87
Title I 572-9011	General Fund	567,779.09
Technology 533-9011	General Fund	183.78
Early Childhood 587-9011	General Fund	14,788.20
Improving Teacher Quality 590-9011	General Fund	<u>54,006.67</u>
Total Return of Advance		<u>\$ 722,357.11</u>

**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

**None**

**GARFIELD HEIGHTS  
CITY SCHOOLS**



**ESTIMATED REVENUES  
PERMANENT APPROPRIATION MEASURE  
(BUDGET)**

**FISCAL YEAR ENDING  
JUNE 30, 2012**

*ESTIMATED REVENUE/  
PERMANENT APPROPRIATION (BUDGET) MEASURE  
FY 2012*

The Fiscal Year 2011 Estimated Revenue/Permanent Appropriation Measure contains **Estimated Revenue/Resources** and requested/proposed **Permanent Appropriations /Budget Expenditures** for all funds of the Garfield Heights City Schools.

Per the Ohio Revised Code, a permanent appropriation measure must be Board approved by September 30 of each fiscal year. Ohio law also prohibits an appropriation amount to be in excess of total available resources (beginning unencumbered balance + estimated revenues).

The permanent appropriation amounts being requested for the General Fund are shown at the function level which is the second level of reporting in the Uniform School Accounting System (USAS). This category includes the following:

- Instruction (1000) - Regular, Special, Vocational, Other
- Support Services (2000) - Pupils, Staff, Board, Administration, Fiscal, Business, Operation and Maintenance of Plant, Transportation, Central
- Community Services (3000)
- Extracurricular Activities (4000)
- Facilities Acquisition (5000)
- Debt Service (6000)
- Transfers, Advances, Refunds of Prior Year Receipts (7000)

Also shown are the General Fund budget totals for the third level of reporting which is at the object level:

- Personal Services (100)
- Employee Retirement and Insurance (200)
- Purchased Services (400)
- Materials/Supplies (500)
- Capital Outlay (600/700)
- Debt Service (800)
- Other Expenditures (800)
- Other Financing Sources (900)

All other fund requested appropriations/budgets are at the fund level which is the first level of reporting as stipulated under Ohio law.

## **GENERAL FUND**

**General Fund (001):** This is the general operating fund of the district.

### Estimated Revenues/Resources

At the end of FY11, the General Fund had a carryover unencumbered/unreserved balance of **\$2,795,306**. This is not to be confused with the ending cash balance. The unencumbered balance is used for budgetary purposes. Revenue for Fiscal Year 2012 is currently estimated to be **\$32,263,357**. Combined with the unencumbered balance, total estimated resources available to appropriate for the General Fund are estimated to be **\$34,478,129**.

**General Property Tax** is based on the May 11 financial forecast projections. The final valuation amounts will not be known until December 2011. **Tangible Personal Property** tax amount is also not yet known. Therefore, this amount is also based on the May 11 financial forecast. Once again, new valuation amounts will not be known until December 2011. **Other Tax** is the amount of property taxes the district received from the City View TIF. This amount is based on the amount received in the prior fiscal year which was reduced due to the City View valuation decrease.

**Interest income** is expected to remain the same from the previous fiscal year. A major portion of the interest income is from available cash to invest. The estimated pay to participate fees are based on the previous year's amount due to no change in the fee structure. These fees will cover a portion of the cost of coaches and transportation. **Tuition, rental income, and miscellaneous revenues** are estimated to remain relatively the same as the prior fiscal year.

The **State Foundation** amount is based on the May 11 financial forecast as provided by the Ohio Department of Education. Pupil transportation and special education state reimbursements are also included in this Foundation revenue amount. **Homestead /Rollback** are based on a percentage of the real property taxes for residential homeowners only. The **Tangible Personal Property Tax Reimbursement** is the State's hold harmless amount for lost tangible personal property taxes enacted by State legislation. This amount is expected to be reduced drastically due to House Bill 135.

**Total Revenues are estimated to decrease by 3.6% from Fiscal Year 2011 actual.**

**In breaking down our revenue sources: 41% comes from local sources with the majority being property taxes and 57% comes from the State of Ohio.**



## Permanent Appropriations/Budget

The proposed appropriations for the General Fund are built on conservative expected costs in the various areas and anticipated budget needs for the various service areas and buildings.

**Salaries and Wages/100 - \$19,667,000 (58.6%)** The salary and wage amount shown reflect projected wages. This amount is based on the estimated salaries that will be earned by all employees who currently have contracts for the school year. In addition, the salary/wage amount includes projected estimates for substitutes, overtime, and any supplemental contracts. The requested appropriated Salary and Wages amount is a 1.0% increase from FY11 actual.

**Employee Retirement and Insurance/200 - \$6,979,000 (20.8%)** The fringe benefit appropriation amount also reflects the decrease in staffing levels and wage freezes. Included here are the Board's incurred costs for retirement (14% of wages earned) and for Medicare on new employees hired after 1986 (1.45% of wages earned). Health insurance costs are also considered a fringe benefit. Health insurance premiums for medical, prescription, vision and life insurance are estimated to increase for a 12% change in the aggregate for family coverage and single coverage. Worker's compensation, which is based on a percentage of payrolls, is included as a fringe benefit. The Employee Retirement and Insurance amount is significantly higher than actual FY11 due to the fact that we used budget stabilization funds to offset our health insurance costs. Therefore, since these stabilization funds have been eliminated, the requested employee Retirement and Insurance appropriation is a 24% **increase** from FY11 actual.

**Purchased Services/400 - \$4,946,900 (14.7%)** The purchased service areas are costs incurred by the district for services provided by outside agencies, vendors, sources, etc. Areas where there is expected to be a significant increase are the Special Education Instruction (1200), Other Education (1900), and Support Services-Instructional Staff (2200). Grant funding has decreased for special education needs, therefore the General Fund will need to pick up the difference. In addition, the Community School obligation is expected to exceed \$1,200,000. The requested Purchased Service appropriation is a 7.5% **increase** from FY11 actual expenditures.

**Supplies and Materials/500 - \$755,100 (2.3%)** The administrative team has determined the material and supply needs for their buildings/departments. The team also made every effort in the past to keep these amounts within reason even instituting a 5% reduction where possible. However, there are curriculum and testing areas that need additional instructional supplies thus causing the requested appropriated amount for Supplies and Materials to be a 42% **increase** than was actually expended in FY11.

**Capital Outlay – New & Replacement/600,700 - \$140,500 (0.4%)** This is equipment needed for instruction, special education, technology, maintenance, replacement vehicles, and for needed renovations/maintenance projects on our buildings and grounds. A majority of the new and replacement equipment and projects will be done through Permanent Improvement Fund and Classroom Facilities Maintenance Fund. The requested appropriation amount for Capital Outlay is a 3.2% **increase** from what was actually expended in FY10.

**Debt Service/Lease Purchase - \$283,000 (.8%)** This amount represents debt service payments for our two QZABs. The HVAC lease purchase from the High School project has been paid off. The requested appropriation amount for these payments is a 61% **decrease from FY11 actual**.

**Other Objects/800 - \$682,000 (2.0%)** This amount represents dues and fees for professional organizations, state audit fees, county auditor/treasurer fees, contingencies, and liability insurance. The county auditor/treasurer fees have continued to increase each year; therefore, they are estimated to increase this fiscal year. However, all other areas including state audit fees are expected to decrease or remain the same. The requested appropriation amount for Other Objects is a 10% **increase** from FY11 actual.

**Other Financing Uses/900 - \$105,000 (.3%)** includes transfers, advances, and refunds of prior year receipts. Transfers are expected to be needed for various grant funds to supplement their programming. We do not budget for advance as they vary significantly from year to year and are reimbursed in the next year.

The total requested appropriation amount for the General Fund is \$33,558,500. This is a 3.2% **increase** over prior year actual expenditures. **The appropriated amounts do not mean that the whole amount will be needed. Events do take place during the school year that will not be anticipated. Therefore, revisions/amendments to the appropriated amounts may be necessary. The Board will be fully apprised when that situation occurs.**

While revenues are anticipated to decrease and program expenditures are projected to increase slightly, the district **may** need to utilize \$1,295,000 of its carryover balance from fiscal year 2011. This appropriation measure leaves the district with a minimal year-end balance of approximately \$920,000 (less than 3% of budget expenditures).

**Ohio law mandates that a district cannot appropriate more than total available resources. Total available resources are calculated by adding the beginning unencumbered balance and total estimated revenues.**

## **BOND RETIREMENT FUND**

**Bond Retirement (002):** A fund provided for the retirement of serial bonds and short term loans. All revenue derived from general or special levies, either within or exceeding the ten-mill limitation, which is levied for debt charges on bonds or loans, shall be paid into this fund.

The estimated revenue is the approved bond levy being assessed on the same valuations used for the General Fund. The principal and interest payment amounts appropriated are the amount of debt obligation being incurred by the district this fiscal year. An amortization schedule of annual debt service requirements has been established. The district has four debt issues that are paid from this fund: 2002 Bond Issue, 2004 Bond Issue, 2006 Refunding Issue and the Energy Conservation Bond Issue.

## **PERMANENT IMPROVEMENT FUND**

**Permanent Improvement Fund (003):** The permanent improvement fund accounts for those monies generated through a separate property tax levy. Proceeds of the fund may be used to acquire, construct, or improve any property or asset with a useful life of five years or more (Chapter 5705.01(E), R.C.).

The appropriation amounts for the Permanent Improvement (PI) Funds are limited by the revenue generated from the PI levy. This amount is also estimated using the same property valuations for the General Fund. The PI fund shows requested appropriated amounts for building maintenance and improvement projects and technology equipment to be purchased for this school year. Also included here are lease-purchase payments for equipment in the Center for Performing Arts that mature in 2018.

## **BUILDING FUND**

**Building Fund (004):** Used to record financial transactions related to the construction and/or renovation projects.

The appropriation amount being requested is for the overall anticipated building construction costs to be incurred for the last of completion costs still outstanding on the Center for Performing Arts and for the remaining Qualified Zone Academy Bond (QZAB) proceeds.

## **FOOD SERVICE FUND**

**Food Services Fund (006):** Used to record financial transactions related to the food service operation.

The Food Service Fund's requested appropriation is based on estimated wages, retirement and health benefit costs for cafeteria personnel in addition to the estimated food costs for the coming fiscal year. The food costs are based on prior history and projected needs. Estimated revenues are based on prior year food sales with no increase in prices.

## **EXPENDABLE TRUST**

**Expendable Trust (007):** A fund used to account for assets held by a school system in a trustee capacity or as an agent for individuals, private organizations, and other governmental and/or other funds.

The requested appropriation for these funds are based on each fund's scholarship amounts granted as detailed in the trust agreements. The district is estimated to award 14 scholarships this fiscal year.

## **NONEXPENDABLE TRUST FUNDS**

**Blaugrund Scholarship Nonexpendable Trust Fund (008):** Used for annual scholarship awarded by the district. Nonexpendable infers that only interest can be used and not the principal.

The requested appropriation for this fund is limited to the interest revenue projected to be generated.

## **UNIFORM SCHOOL SUPPLIES FUND**

**Uniform School Supplies Fund (009):** Accounts for the purchase and resale of school supplies.

Appropriations for these funds are limited to the total estimated/available resources from collection of schools fees for various instructional supply items such as workbooks, art, technology, and any other applicable instructional supply item. The requested appropriation amounts are building based. Due to the high volume of waived fees, this fund will not break even and will need a transfer of funds to avoid a year end deficit.

## **CLASSROOM FACILITIES**

**Classroom Facilities Fund (010):** A fund provided to account for monies received and expended in connection with contracts entered into by the school district and the Ohio Department of Education for the building and equipping of classroom facilities.

The requested appropriation for this fund is based on the projected construction cost to expand and renovate Maple Leaf and Elmwood schools through the Ohio Schools Facilities Commission.

## **ROTARY FUND**

**Internal Services Rotary (014):** A fund provided to account for operations that provide goods or services to other governmental units on a cost-reimbursement basis. The use of the fund may be applied to situations where the district acts as fiscal agent for a multi-district program.

The requested appropriation is based on estimated collection amounts and projected fund activity.

## **PUBLIC SCHOOL SUPPORT**

**Public School Support Fund (018):** Accounts for specific revenue sources (profit from vending machines, picture sales, etc) that are restricted to expenditures for specific purposes that could be curricular and extra-curricular related as approved by the Board.

The requested appropriation for these funds are limited to their projected total estimated/available resources and the requested appropriation amounts are based on that estimated revenue.

## **OTHER LOCAL GRANTS**

**Other Grant Fund (019):** Accounts for specific revenue sources except for state and federal grants that are legally restricted to expenditures for specific purposes.

The requested appropriation amounts are based on estimated intermediate grant amounts projected to be received this fiscal year.

## **EMPLOYEE BENEFITS SELF INSURANCE FUND**

**Employee Benefits Self-Insurance Fund (024):** A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self-Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.

The requested appropriation amount is based on the projected/estimated cost of health insurance to be incurred and paid this fiscal year.

## **CLASSROOM FACILITIES MAINTENANCE FUND**

**Classroom Facilities Maintenance Fund (034):** A fund used to account for the proceeds of a levy for the maintenance of facilities.

As a requirement from the Ohio School Facility Commission, the district is required to set-a-side a half mill for classroom facilities maintenance. This half mill comes from the Permanent Improvement levy. The appropriation amount is based on the projected/estimated revenue generated from this half mill.

## **STUDENT MANAGED ACTIVITY**

**Student Managed Activity Funds (200)** Accounts for student activity programs that have student participation in the activity and have students involved in management of the program.

The requested appropriation amounts are limited to their total estimated/available resources from donations and fund raisers as outlined in each club's policy and purpose statements/estimated financial activity. The appropriation amounts are based on past history and projected needs as determined by the advisor. Student Managed activity funds included here are: Honor Society-HS/MS, Art Club, Spanish Club, Community Service and the various Senior Classes.

## **DISTRICT MANAGED ACTIVITY FUNDS**

**District Managed Fund (300):** Accounts for those student activity programs which have student participation in the activity but do not have students involved in management of the program.

The requested appropriation amounts are limited to their projected total estimated/available resources from extracurricular activities. The appropriation amounts are based on past history and projected needs as determined by the coordinator of student activities. District Managed activity funds included here are: Youth Drama, Garfield Mirror, Music Express, Vocal Music-HS/MS, Band-HS/MS, Drama-HS/MS, Library, Band-Maple Leaf, Yearbook, Athletics-HS/MS, Track-HS/MS, Dance Line, Cheerleaders-HS/MS, Academic Team, Band Uniforms, GHTV, Volleyball and DAWG Pound Store.

### *State Grant Funds (400)*

## **AUXILIARY SERVICES**

**Auxiliary Services Fund (401):** Fund used to account for monies which provide services and materials to pupils attending non-public schools within the school district.

The requested appropriations for these funds are limited to the amount of state grant money each non-public school (Trinity, John Paul II Academy, St. Monica) is estimated to receive in fiscal year 2012 along with any unused funds carried over from the previous fiscal year(s). This allocation is based on the number of students enrolled in each of these schools.

## **MANAGEMENT INFORMATION SYSTEMS**

**Management Information System Fund (432):** Fund provided for hardware and software development, or other costs associated with the requirements of the management information system.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year along with any unused funds carried over from the previous fiscal year(s).

## **EARLY CHILDHOOD EDUCATION**

**Early Childhood Education Fund (439):** A fund to assist school districts in paying the cost of preschool programs for three and four year olds.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year. This is the third year for this program grant.

## **ONENET CONNECTIVITY**

**Data Communications Fund (451):** Provided to account for money for the installation and ongoing support of the data communication links connecting the school buildings to the Ohio Educational Computer Network and to the Internet.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year along with any unused funds carried over from the previous fiscal year(s).

## **SCHOOLNET PROFESSIONAL DEVELOPMENT**

**School Net Professional Development Fund (452):** Provides for technology professional development.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year along with any unused funds carried over from the previous fiscal year(s).

## **ALTERNATIVE SCHOOLS EDUCATION**

**Alternative Schools Education Fund (463):** A fund used to account for alternative educational programs for existing and new at-risk and delinquent youth. Programs shall be focused on youth in one or more of the following categories: those who have been expelled or suspended, those who have dropped out of school or who are at risk of dropping out of school, those who are habitually truant or disruptive, or those on probation or on parole from a Department of Youth Services' facility.

The requested appropriation is based on the projected/estimated cost to operate the district's alternative school.

## **MISCELLANEOUS STATE GRANT FUNDS**

**Miscellaneous State Grants (499):** A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant and be approved by the Auditor of State.

The budgets/appropriations for these funds are limited to the amount of state grant money each fund is estimated/projected to receive in fiscal year 2011 along with any unused funds carried over from the previous fiscal year(s). These state grants include the Comprehensive System of Learning Supports, Gifted Student Identification and Local Professional Development.

### *Federal Grant Funds (500)*

## **EDUCATION JOBS**

**Education Jobs (504):** This fund is to account for a local school district's allocation from the Federal Education Jobs Grant Fund.

The appropriation for this fund is limited to the amount of federal grant money we have been allocated through the state's allocation formula. This is the second and final year of this grant.

## **IDEA TITLE VI-B**

**IDEA, Part B, Special Education, Education of Handicapped Children (516):** Grants to assist states in providing an appropriate public education to all children with disabilities.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP and federal stimulus allocation.

## **TECHNOLOGY TITLE II-D**

**Technology Title II-D (533):** A fund used to account for various monies received through state agencies from the federal government or directly from the federal government which are not classified elsewhere.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP.

## **TITLE I SUB PART A**

**Title I, Sub Part A School Improvement Stimulus Subsidy (536):** Set-a-side of Title 1 stimulus dollars to provide financial assistance to State and Local educational agencies for school improvement.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the federal stimulus allocation.



## **TITLE I**

**Title I, Disadvantaged Children/Targeted Assistance (572):** To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP and federal stimulus allocation.

## **TITLE V**

**Title V - Innovative Education Programs (573):** To provide for various materials, technology, and projects implementing school improvement and parental involvement activities authorized under ESEA, Title I.

The appropriation for this fund is limited to the carryover funds remaining from Fiscal Year 2011 as this grant has been eliminated by the federal government.

## **DRUG FREE TITLE IV-B**

**Drug Free School Grant (584):** To offer a disciplined environment conducive to learning, by preventing violence in and around schools and strengthen programs that prevent the illegal use of alcohol, tobacco, and drugs, involve parents, and coordinated with related Federal, State, and community efforts and resources.

The appropriation for this fund is limited to the carryover funds remaining from Fiscal Year 2011 as this grant has been eliminated by the federal government.

## **EARLY CHILDHOOD SPECIAL EDUCATION**

**IDEA Preschool Grant for the Handicapped (587):** To address the improvement and expansion of services for handicapped children ages three (3) through five (5) years.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP and federal stimulus allocation.

## **TITLE II-A**

**Title II-A Improving Teacher Quality (590):** A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP.

GENERAL FUND  
(001)

GENERAL FUND 001	ACTUAL FY10	EST REV/ BUDGET FY11	Percent of Total
<b>BEGINNING BALANCE</b>	\$ 1,826,096	\$ 2,214,772	
<b>REVENUES</b>			
TOTAL LOCAL REVENUES	13,844,016	13,150,000	40.8%
TOTAL INTERMEDIATE REVENUES	0	0	0.0%
TOTAL STATE REVENUES	19,312,736	18,391,000	57.0%
5100 TRANSFER - IN	0	0	0.0%
5200 RETURN OF ADVANCES	182,200	722,357	2.2%
5300 REFUND OF PY EXPENDITURES	143,655	0	0.0%
TOTAL OTHER FINANCING SOURCES	325,855	722,357	2.2%
<b>TOTAL REVENUES</b>	<b>33,482,607</b>	<b>32,263,357</b>	<b>100%</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>35,308,703</b>	<b>34,478,129</b>	
<b>EXPENDITURES</b>			
1100 REGULAR INSTRUCTION	12,520,826	14,085,600	42.0%
1200 SPECIAL INSTRUCTION	2,610,194	2,680,500	8.0%
1300 VOCATIONAL INSTRUCTION	297,810	205,200	0.6%
1900 OTHER INSTRUCTION	2,458,365	2,743,000	8.2%
2100 SUPPORT SERVICES - PUPILS	1,986,054	2,191,500	6.5%
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,873,029	1,876,500	5.6%
2300 SUPPORT SERVICES - BOARD OF EDUCATION	42,767	96,500	0.3%
2400 SUPPORT SERVICES - ADMINISTRATION	2,999,128	2,957,500	8.8%
2500 SUPPORT SERVICES - FISCAL	969,838	1,056,700	3.1%
2600 SUPPORT SERVICES - BUSINESS	549,659	550,500	1.6%
2700 SUPPORT SERVICES - OPERATION/MAINTENANCE PLAN	3,273,604	3,277,500	9.8%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	800,239	795,000	2.4%
2900 SUPPORT SERVICES - CENTRAL	350,430	372,000	1.1%
3000 COMMUNITY SERVICES	237	0	0.0%
4000 EXTRACURRICULAR ACTIVITIES	273,986	282,500	0.8%
5000 FACILITIES ACQUISITION/CONSTRUCTION	451,271	0	0.0%
6100 DEBT SERVICE	282,814	283,000	0.8%
7200 TRANSFERS OUT	35,772	100,000	0.3%
7400 ADVANCES OUT	722,357	0	
7500 REFUND OF PRIOR YEAR RECEIPTS	15,017	5,000	0.0%
7900 CONTINGENCY	0	0	
<b>TOTAL EXPENDITURES</b>	<b>32,513,397</b>	<b>33,558,500</b>	<b>99.90%</b>
Personal Services	19,476,430	19,667,000	58.6%
Employee Retirement and Insurance	5,631,407	6,979,000	20.8%
Purchased Services	4,603,662	4,946,900	14.7%
Supplies and Materials	530,656	755,100	2.3%
Capital Outlay - New	121,279	82,000	0.2%
Capital Outlay - Replacement	23,855	58,500	0.2%
Debt Service/Lease Purchase	734,085	283,000	0.8%
Other Objects	618,877	682,000	2.0%
Other Financing Uses	773,146	105,000	0.3%
	<b>32,513,397</b>	<b>33,558,500</b>	<b>100%</b>
<b>ENDING BALANCE</b>	2,795,306	\$ 919,629	
<b>LESS ENCUMBRANCES</b>	580,534		
<b>UNENCUMBERED BALANCE</b>	<b>\$ 2,214,772</b>		

BOND RETIREMENT  
(002)

<b>BOND RETIREMENT FUND 002</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 992,629	\$ 850,079
TOTAL REVENUES:	3,560,682	3,471,000
AVAILABLE RESOURCES	<u>4,553,311</u>	<u>4,321,079</u>
TOTAL EXPENDITURES	<u>3,703,232</u>	<u>3,425,433</u>
ENDING BALANCE	850,079	<u>\$ 895,646</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 850,079</u>	

PERMANENT IMPROVEMENT  
(003)

<b>PERMANENT IMPROVEMENT FUND 003</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY11</b>
BEGINNING BALANCE	\$ 377,272	\$ 2,471,800
TOTAL REVENUES	2,438,482	165,600
AVAILABLE RESOURCES	<u>2,815,754</u>	<u>2,637,400</u>
TOTAL EXPENDITURES	<u>328,362</u>	<u>442,500</u>
ENDING BALANCE	2,487,392	\$ 2,194,900
LESS ENCUMBRANCES	15,592	
UNENCUMBERED BALANCE	<u><u>\$ 2,471,800</u></u>	

BUILDING FUND  
(004)

<b>BUILDING FUND 004</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 328,120	\$ 199,037
TOTAL REVENUES	0	0
AVAILABLE RESOURCES	<u>328,120</u>	<u>199,037</u>
TOTAL EXPENDITURES	<u>27,995</u>	<u>199,037</u>
ENDING BALANCE	300,125	\$ -
LESS ENCUMBRANCES	<u>101,088</u>	
UNENCUMBERED BALANCE	<u><u>\$ 199,037</u></u>	

FOOD SERVICE  
(006)

<b>FOOD SERVICE 006</b>	<b>ACTUAL FY10</b>	<b>EST REV/ BUDGET FY11</b>
BEGINNING BALANCE	\$ 695,424	\$ 717,865
TOTAL REVENUES	1,311,066	1,291,000
AVAILABLE RESOURCES	<u>2,006,490</u>	<u>2,008,865</u>
TOTAL EXPENDITURES	<u>1,270,932</u>	<u>1,321,000</u>
ENDING BALANCE	735,558	\$ 687,865
LESS ENCUMBRANCES	17,693	
UNENCUMBERED BALANCE	<u><u>\$ 717,865</u></u>	

EXPENDABLE TRUST FUND  
(007)

<b>EXPENDABLE TRUST FUND 007</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 27,713	\$ 25,364
TOTAL REVENUES:	14,134	20,000
AVAILABLE RESOURCES	<u>41,847</u>	<u>45,364</u>
TOTAL EXPENDITURES	<u>16,483</u>	<u>45,000</u>
ENDING BALANCE	25,364	\$ 364
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 25,364</u></u>	

NON EXPENDABLE TRUST  
(008)

NON EXPENDABLE TRUST 008	ACTUAL FY11	EST REV/ BUDGET FY12
BEGINNING BALANCE	\$ 102,605	\$ 102,415
TOTAL REVENUES	810	800
AVAILABLE RESOURCES	<u>103,415</u>	<u>103,215</u>
TOTAL EXPENDITURES	1,000	<b>1,000</b>
ENDING BALANCE	102,415	<u>\$ 102,215</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 102,415</u>	



UNIFORM SCHOOL SUPPLIES  
(009)

<b>UNIFORM SCHOOL SUPPLIES FUND 009</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 26,902	\$ 13,332
TOTAL REVENUES	141,745	97,000
AVAILABLE RESOURCES	<u>168,647</u>	<u>110,332</u>
TOTAL EXPENDITURES	<u>143,556</u>	<u>110,000</u>
ENDING BALANCE	25,091	<u>\$ 332</u>
LESS ENCUMBRANCES	<u>11,759</u>	
UNENCUMBERED BALANCE	<u>\$ 13,332</u>	

CLASSROOM FACILITIES  
(010)

<b>CLASSROOM FACILITIES 010</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 58	\$ (284,556)
TOTAL REVENUES	13,730,644.00	2,600,000.00
AVAILABLE RESOURCES	<u>13,730,702.00</u>	<u>2,315,444.00</u>
TOTAL EXPENDITURES	<u>7,981,654.00</u>	<u>2,300,000.00</u>
ENDING BALANCE	5,749,048.00	15,444.00
LESS ENCUMBRANCES	<u>6,033,604.00</u>	
UNENCUMBERED BALANCE	<u>(284,556.00)</u>	

ROTARY  
(014)

<b>ROTARY 014</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 66,328	\$ 44,941
TOTAL REVENUES	75,740	45,000
AVAILABLE RESOURCES	<u>142,068</u>	<u>89,941</u>
TOTAL EXPENDITURES	<u>79,460</u>	<u>81,000</u>
ENDING BALANCE	62,608	\$ 8,941
LESS ENCUMBRANCES	17,667	
UNENCUMBERED BALANCE	<u><u>\$ 44,941</u></u>	

PUBLIC SCHOOL SUPPORT  
(018)

<b>PUBLIC SCHOOL SUPPORT 018</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 72,285	\$ 77,651
TOTAL REVENUES	55,445	55,000
AVAILABLE RESOURCES	<u>127,111</u>	<u><b>131,938</b></u>
EXPENDITURES:		
TOTAL EXPENDITURES	<u>45,171</u>	<u><b>129,000</b></u>
ENDING BALANCE	82,559	<u>\$ 3,651</u>
LESS ENCUMBRANCES	4,908	
UNENCUMBERED BALANCE	<u>\$ 77,651</u>	

OTHER GRANTS  
(019)

<b>OTHER GRANT FUNDS 019</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY11</b>
BEGINNING BALANCE	\$ 10,788	\$ 11,352
TOTAL REVENUES	15,578	9,000
AVAILABLE RESOURCES	<u>26,366</u>	<u>20,352</u>
TOTAL EXPENDITURES	<u>13,490</u>	<u>18,700</u>
ENDING BALANCE	12,876	<u>\$ 1,652</u>
LESS ENCUMBRANCES	1,524	
UNENCUMBERED BALANCE	<u><u>\$ 11,352</u></u>	

BENEFIT SELF INSURANCE  
(024)

<b>BENEFIT SELF INSURANCE FUND 024</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 526,559	\$ 484,316
TOTAL REVENUES	267,976	300,000
AVAILABLE RESOURCES	<u>794,535</u>	<u>784,316</u>
TOTAL EXPENDITURES	<u>309,974</u>	<u>300,000</u>
ENDING BALANCE	484,561	\$ 484,316
LESS ENCUMBRANCES	245	
UNENCUMBERED BALANCE	<u><u>\$ 484,316</u></u>	

CLASSROOM FACILITIES MAINTENANCE  
(034)

<b>CLASSROOM FACILITIES MAINTENANCE FUND 034</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ -	\$ 26,158
TOTAL REVENUES	220,133.00	206,600
AVAILABLE RESOURCES	<u>220,133.00</u>	<u>232,758</u>
TOTAL EXPENDITURES	<u>190,345.00</u>	<u>230,200</u>
ENDING BALANCE	29,788.00	\$ 2,558
LESS ENCUMBRANCES	<u>3,630.00</u>	
UNENCUMBERED BALANCE	<u>\$ 26,158</u>	

STUDENT MANAGED ACTIVITY  
(200)

<b>STUDENT MANAGED ACTIVITY 200</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 47,765	\$ 35,101
TOTAL REVENUES	85,550	73,500
AVAILABLE RESOURCES	<u>133,315</u>	<u>108,601</u>
TOTAL EXPENDITURES	<u>96,218</u>	<u>105,300</u>
ENDING BALANCE	37,097	<u>\$ 3,301</u>
LESS ENCUMBRANCES	1,997	
UNENCUMBERED BALANCE	<u>\$ 35,100</u>	



DISTRICT MANAGED ACTIVITY  
(300)

<b>DISTRICT MANAGED ACTIVITY 300</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 52,903	\$ 42,307
TOTAL REVENUES	125,651	126,000
AVAILABLE RESOURCES	<u>178,554</u>	<u>168,307</u>
TOTAL EXPENDITURES	<u>131,469</u>	<u>141,700</u>
ENDING BALANCE	47,085	<u>\$ 26,607</u>
LESS ENCUMBRANCES	4,778	
UNENCUMBERED BALANCE	<u>\$ 42,307</u>	

AUXILIARY SERVICES  
(401)

<b>AUXILIARY SERVICES FUND 401</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 85,540	\$4,572
TOTAL REVENUES	664,836	627,300
AVAILABLE RESOURCES	<u>750,376</u>	<u>631,872</u>
TOTAL EXPENDITURES	<u>660,137</u>	<u>624,000</u>
ENDING BALANCE	90,239	<u>\$ 7,872</u>
LESS ENCUMBRANCES	<u>85,667</u>	
UNENCUMBERED BALANCE	<u><u>4,572</u></u>	

EMIS  
(432)

	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
<b>EMIS 432</b>		
BEGINNING BALANCE	\$ 6,637	\$ 11,203
TOTAL REVENUES	5,000	5,000
AVAILABLE RESOURCES	<u>11,637</u>	<u>16,203</u>
TOTAL EXPENDITURES	<u>434</u>	<u>16,200</u>
ENDING BALANCE	11,203	<u>\$ 3</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u>\$ 11,203</u>	

EARLY CHILDHOOD EDUCATION CHALLENGE  
(439)

<b>EARLY CHILDHOOD EDUCATION 439</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 23	\$ 8,513
TOTAL REVENUES	89,545	102,000
AVAILABLE RESOURCES	<u>89,568</u>	<u>110,513</u>
TOTAL EXPENDITURES	<u>81,055</u>	<u>110,513</u>
ENDING BALANCE	8,513	<u>\$ -</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u><u>\$ 8,513</u></u>	

ONENET CONNECTIVITY  
(451)

<b>ONENET CONNECTIVITY 451</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 11,461	\$ 11,451
TOTAL REVENUES	11,375	10,000
AVAILABLE RESOURCES	<u>22,836</u>	<u>21,451</u>
TOTAL EXPENDITURES	<u>6,375</u>	<u>21,450</u>
ENDING BALANCE	16,461	\$ 1
LESS ENCUMBRANCES	5,010	
UNENCUMBERED BALANCE	<u>\$ 11,451</u>	

SCHOOLNET PROFESSIONAL DEVELOPMENT  
(452)

	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
<b>SCHOOLNET PROFESS DEVELOPMENT 452</b>		
BEGINNING BALANCE	\$ 9	\$ 9
TOTAL REVENUES	0	1,500
AVAILABLE RESOURCES	<u>9</u>	<u>1,509</u>
TOTAL EXPENDITURES	<u>0</u>	<u>1,500</u>
ENDING BALANCE	9	<u>\$ 9</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u>\$ 9</u>	

ALTERNATIVE EDUCATION CHALLENGE  
(463)

<b>ALTERNATIVE EDUCATIONCHALLENGE 463</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 81	\$ -
TOTAL REVENUES	65,250	38,783
AVAILABLE RESOURCES	<u>65,331</u>	<u>38,783</u>
TOTAL EXPENDITURES	<u>65,331</u>	<u>38,783</u>
ENDING BALANCE	0	<u>\$ -</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u>\$ -</u>	

MISCELLANEOUS STATE GRANTS  
(499)

<b>MISCELLANEOUS STATE GRANT FUNDS 499</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 33,810	\$ 30,750
TOTAL REVENUES	1,850	1,500
AVAILABLE RESOURCES	<u>35,660</u>	<u>32,250</u>
TOTAL EXPENDITURES	<u>4,910</u>	<u>29,100</u>
ENDING BALANCE	30,750	<u>\$ 3,139</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 30,750</u>	



EDUCATION JOBS  
(504)

<b>EDUCATION JOBS FUND (504)</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ -	\$ -
TOTAL REVENUES	0	882,890
AVAILABLE RESOURCES	<u>0</u>	<u>882,890</u>
TOTAL EXPENDITURES	<u>0</u>	<u>882,890</u>
ENDING BALANCE	0	<u>\$ -</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u><u>\$ -</u></u>	

IDEA TITLE VI-B  
(516)

<b>TITLE VI-B FUND 516</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 215,486	\$ (59,894)
TOTAL REVENUES	1,141,933	894,837
AVAILABLE RESOURCES	<u>1,357,419</u>	<u><b>834,943</b></u>
TOTAL EXPENDITURES	<u>1,275,943</u>	<u><b>834,683</b></u>
ENDING BALANCE	81,476	<u>\$ 260</u>
LESS ENCUMBRANCES	61,814	
UNENCUMBERED BALANCE	<u><u>\$ 198,170</u></u>	

TECHNOLOGY, TITLE II-D  
(533)

<b>TECHNOLOGY, TITLE II-D 533</b>	<b>ACTUAL FY10</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 23	\$ (304)
TOTAL REVENUES	230,220	73,400
AVAILABLE RESOURCES	<u>230,243</u>	<u>73,096</u>
TOTAL EXPENDITURES	<u>230,243</u>	<u>73,069</u>
ENDING BALANCE	0	<u>\$ 27</u>
LESS ENCUMBRANCES	304	
UNENCUMBERED BALANCE	<u>\$ (304)</u>	

TITLE I  
SUB PART A  
(536)

<b>TITLE I SUB A 536</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 63	\$ (31,455)
TOTAL REVENUES	75,977	141,500
AVAILABLE RESOURCES	<u>76,040</u>	<u>110,045</u>
TOTAL EXPENDITURES	<u>20,864</u>	<u>110,000</u>
ENDING BALANCE	55,176	<u>\$ 45</u>
LESS ENCUMBRANCES	<u>83,608</u>	
UNENCUMBERED BALANCE	<u>\$ (31,455)</u>	

TITLE I  
(572)

<b>TITLE I FUND 572</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 18,008	\$ (56,589)
TOTAL REVENUES	1,136,516	1,132,311
AVAILABLE RESOURCES	<u>1,154,524</u>	<u>1,075,722</u>
TOTAL EXPENDITURES	<u>1,152,375</u>	<u>1,075,311</u>
ENDING BALANCE	2,149	\$ 411
LESS ENCUMBRANCES	58,738	
UNENCUMBERED BALANCE	<u>\$ (56,589)</u>	

TITLE V  
(573)

<b>TITLE V FUND 573</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 2,074	\$ 2,074
TOTAL REVENUES	0	0
AVAILABLE RESOURCES	<u>2,074</u>	<u>2,074</u>
TOTAL EXPENDITURES	<u>0</u>	<u>2,074</u>
ENDING BALANCE	2,074	\$ -
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 2,074</u></u>	

DRUG FREE TITLE IV  
(584)

<b>DRUG FREE GRANT FUND 584</b>	<b>ACTUAL FY10</b>	<b>EST REV/ BUDGET FY11</b>
BEGINNING BALANCE	\$ 70	\$ 5,946
TOTAL REVENUES	168,233	0
AVAILABLE RESOURCES	<u>168,303</u>	<u>5,946</u>
TOTAL EXPENDITURES	<u>161,807</u>	<u>5,946</u>
ENDING BALANCE	6,496	\$ -
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u><u>\$ 6,496</u></u>	

EARLY CHILDHOOD SPECIAL EDUCATION  
(587)

<b>EARLY CHILDHOOD SPECIAL EDUCATION FUND 587</b>	<b>ACTUAL FY11</b>	<b>EST REV/ BUDGET FY12</b>
BEGINNING BALANCE	\$ 65	\$ 2,792
TOTAL REVENUES	29,478	35,501
AVAILABLE RESOURCES	<u>29,543</u>	<u><b>38,293</b></u>
TOTAL EXPENDITURES	<u>26,751</u>	<u><b>38,289</b></u>
ENDING BALANCE	2,792	<u>\$ 4</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u><u>\$ 2,792</u></u>	



TITLE II-A  
(590)

<b>TITLE II-A FUND 590</b>	<b>ACTUAL FY10</b>	<b>EST REV/ BUDGET FY11</b>
BEGINNING BALANCE	\$ 184	\$ (74,217)
TOTAL REVENUES	479,996	542,374
AVAILABLE RESOURCES	<u>480,180</u>	<u>468,157</u>
TOTAL EXPENDITURES	<u>480,034</u>	<u>467,374</u>
ENDING BALANCE	146	<u>\$ 783</u>
LESS ENCUMBRANCES	74,363	
UNENCUMBERED BALANCE	<u>\$ (74,217)</u>	

GARFIELD HEIGHTS HIGH SCHOOL

FEE SCHEDULE 2011-2012

<u>ID CARDS</u>	\$10.00	Cost of replacement student ID card
<u>MATH</u>	\$20.00	Algebra I-T
	\$20.00	Geometry-T
	\$20.00	Algebra II-T
<u>Physical Education</u>	\$10.00	Physical Education shirt
<u>English</u>	\$15.00	<u>All English Classes</u> English 9 English 10 English 11 British Literature Multicultural Literature Popular Fiction Honors English 9, 10, 11 Mythology (AP English 12- AP Exam fee \$84.00)
<u>Social Studies</u>	\$3.00/sem	American History, U.S. Topics
	\$3.00/sem	World History, World Studies
	\$3.00/sem	Govt/Soc - Current Events (AP History Exam \$84.00)
<u>Home Economics</u>	\$30.00/sem	Chef's Class-Supplies
	\$25.00/sem	Food Technology-Supplies
<u>Band/Choir</u>	\$15.00	Robe/Uniform Cleaning
<u>Art</u>	\$20.00	Intro to Art
	\$25.00	Drawing
	\$25.00	Illustration, Portfolio
	\$25.00	Crafts, Sculpture
	\$25.00	Printmaking
	\$25.00	Painting
	\$25.00	Ceramics
	\$20.00 +	Advanced Ind. Study (supply list for individual needs)
<u>Science</u>	\$15.00	Astronomy
	\$15.00	CB Biology
	\$20.00	Biology, also goggles
	\$20.00	Honors Biology, also goggles
	\$20.00	Honors Advanced Biology
	\$15.00	Chemistry
	\$15.00	Honors Chemistry
	\$15.00	Honors Advanced Chemistry
	\$15.00	Honors Earth Science & Earth Science
	\$10.00	Physical Science A
	\$10.00	Physical Science B
	\$20.00	Honors Physical Science
	\$15.00	Human Anatomy
	\$20.00	Physics & Environmental Physics
	\$15.00	Plant Science & Forensic Science
	\$15.00	Integrated Science
<u>Foreign Language</u>	\$ 5.00	Spanish I, II, III
<u>Business</u>	\$25.00	Accounting I - Workbook & Practice Sets
	\$20.00	Computer Application I & II
	\$20.00	Computer Programming I & II
	\$20.00	Computer 101
	\$20.00	Photoshop
Parking Permit	\$10.00/qtr	Original Parking Permit fee/\$40.00 yearly
	\$ 5.00	Replacement parking permit fee