

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
January 26, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Thursday, January 26, 2012 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, 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. Kitson
Absent: Mrs. Geraci (Excused for personal reasons)

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

ADOPTION OF AGENDA

Moved by Mr. Dobies seconded by Mr. Wolske to adopt agenda as presented.

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

READING AND APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the minutes from the following:

Special Board Meeting of December 14, 2011
Regular Board Meeting of December 19, 2011

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

BOARD PRESIDENT'S REPORT

Good evening and welcome to tonight's Board Meeting. As you know our last levy went down to defeat. We have another levy on the ballot March 6th. The District is facing over 1.5 million dollar deficit in the next fiscal year. To that, the Board has to be fiscally responsible and only plan for what we know we are going to have in revenues. Over the last month the Superintendent, Treasurer, and Central Office personnel have presented a Budget Recovery Plan to the Board. Mrs. Reid will address this later. After meeting with them, and after long and hard deliberations, discussions and compromise, the plan is sound.

The Budget Recovery Plan will consist of the following: a reduction in personnel by forty-eight either through attrition, retirement, elimination of positions or reduction in force. The departments affected include but are not limited to qualified, certified, classified, transportation and maintenance, facilities, and administration. By state law we have certain timelines we must follow in reducing our work force. All extracurricular activities, including sports, band will be full pay to play or self-sustaining at no cost to the District. And as a reminder to parents, there are ways to offset your child's pay to play.

That concludes my report.

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

This is the last week for Futsal (indoor soccer) signups. Practice starts February 2nd with the season starting February 14th. You can register today until 7:30 p.m., Friday 8:30 a.m. to 6:30 p.m., Saturday 10:30 a.m. to 5:30 p.m., and Sunday 11:00 a.m. to 5:00 p.m. Any questions please call the Recreation Center.

On January 9th, Mayor Collova appointed Mr. Ron Tomola to Finance Director for the city. Mr. Tomola served as Interim Director up to his appointment.

I would like to add my congratulations to a retired teacher and wrestling coach for Garfield Heights. Mr. Mike Arnold served as a teacher for thirty years and a wrestling coach for twenty years in this district. His efforts during that time had played a vital role in Garfield Heights being recognized as a wrestling power. We all know the difficulty in that. Northeast Ohio remains a hot bed in producing some of the state's best wrestlers. Mr. Arnold was recognized here at the wrestling match on alumni night a couple of weeks ago and was also inducted into the Garfield Heights Hall of Fame. He will be recognized during the OSHAA State Wrestling Tournament in March and will be inducted in the Ohio Wrestling Hall of Fame. I personally have worked with Mr. Arnold for many years and because of his tireless efforts, this distinction is very much warranted. Congratulations, Mr. Arnold.

Parent Involvement – Mrs. Kitson

Mrs. Kitson asked to set a date for a meeting next month to discuss ways of increasing parent involvement.

Community Liaison to Faith-Based Initiatives – Mr. Wolske – No Report

PRESENTATION

Leslie Wheeler of PCS gave the Board an update on the Elmwood and Maple Leaf OSFC project. Construction is substantially completed. Outside work set for completion next summer.

RECOGNITIONS/COMMENDATIONS

As this is School Board Recognition Month, Mrs. Reid presented each board member with a School Board Recognition Month Proclamation and a Certificate of Appreciation from the Ohio School Boards Association.

SUPERINTENDENT'S REPORT

Mrs. Reid commented on the Budget Recovery Plan as follows:

Good evening, for the past 12 years I have experienced the outstanding attributes of this school district. I have gotten to know and work with some wonderful and supportive individuals.

As a district we have set high expectations for ourselves as reflected in our district's vision and mission statement, which states, we are responsible "to ensure the development of high-achieving and responsible citizens," and to ensure these citizens – our students – graduate with the skills, knowledge, and experiences needed to fulfill their dreams and to be life and work ready for the 21st Century.

At the same time that we are working toward meeting these goals we have been faced with many challenges. Our greatest challenge is an economic climate that has had a negative impact on our current and future funding of our responsibility. In order to meet these challenges head on, we have cut over 4 million from our budget, we have creatively leverage existing resources, we have sought out innovative partnerships, and we have continuously evaluated and reevaluated our operation in order to identify the most efficient and effective means to fulfill our mission and responsibilities as a school district. And let's not forget the five failed levy attempts for new operating money since November 2009.

Despite all that has been done, the district will be required by Ohio law to make an additional \$1.5 million in cuts by July 1, 2012. The district is faced with the difficult choice of making further cuts and has no other choice but to adopt the proposed reductions as presented in the Budget Reduction Plan this evening.

Mrs. Reid then introduced the building principals who each gave an update on how their realignment plan is working.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the financials for December 2011 as presented in Exhibit "A".

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve Resolution No. 2012-004, a resolution authorizing the Treasurer and Superintendent to enter into an agreement with CCG Energy Solutions, Inc. as noted by the presented Letter of Intent to document various Energy Conservation Measures (EMC's) existing within the District and to develop an energy retrofit program for further cost/benefit study relative to potential implementation, as presented in Exhibit "B".

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve a contract for services of the Local Government Services Section of the Auditor of the State of Ohio to compile the basic financial statements of the district for fiscal years ending June 30, 2012 and June 30, 2013.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATION

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD

PERSONNEL:

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the leave of absences.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the Suspension Days.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve spring athletic supplemental appointments for the 2011-2012 school year as follows:

<u>Name</u>	<u>Supplemental Position</u>
Pete Walchanowicz	Assistant Baseball Coach – HS
Nick Labella	Head Fast Pitch Girls Softball Coach – HS
Dale Krzynowek	Assistant Fast Pitch Girls Softball Coach – HS
Jennifer Washko	Assistant Fast Pitch Girls Softball Coach – HS

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the classified contract for Johnny Ware, Vehicle Driver, effective January 6, 2012, 4 hours per day, experience 0, for the 2011-2012 school year, due to resignation.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies seconded by Mr. Wolske to approve the transfer of Lisa Kalis from 1B Building Assistant at Elmwood to 1C General Cafeteria at William Foster, 4 hours per day, experience 6, effective January 4, 2012.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the following certified teacher to serve as a Home Instruction Tutor during the 2011-2012 school year. The hourly rate is defined in the Negotiated Agreement and will not exceed five hours per week per student.

Ann McDevitt

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to accept the resignation of Antonio Coleman, Head Girls Track Coach, effective January 9, 2012

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to accept the resignation of Eddie Hewitt, Assistant Girls Track Coach, effective immediately.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

MISCELLANEOUS

Moved by Mr. Dobies, seconded by Mr. Wolske to approve Resolution No. 2012-005, a Resolution adopting a reduction plan:

Resolved, the Board approves the Budget Recovery Plan for the 2012-2013 school year ("Reduction Plan"), as presented in Exhibit "C".

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to adopt the "Helping Hands" course. This course will focus on mentoring special education students providing academic tutoring and instruction for communication and social skills.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies seconded by Mr. Wolske to adopt the full year, high school American History course. The revised course will provide a continuous year of American History from 1865 to the present in place of the two current semester- long courses.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the graduation of Ashley Brown, a Garfield Heights High School student, who has completed coursework that makes her eligible to receive her diploma as part of the class of 2011.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the appointment of Christine Kitson
As the Board of Education representative to the Cuyahoga Valley Career Center for a two-year period of the
2012-2013 and 2013-2014 school years.

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

Moved by Mr. Dobies, seconded by Mr. Wolske to adopt the "Senior Mathematics Topics" course. This course
will be the capstone course for the four-year mathematics sequence and help fulfill the four (4) mathematics credit
graduation requirement.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve Resolution No. 2012-006, a resolution that authorizes
the Board President to enter into outside consultant contract to be paid through city/county funds, as presented in
Exhibit "D".

Ayes: Wolske, Dobies, Juby
Nays: Kitson – Consultant should look at all salaries of administrators and teachers not just a select few.

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Ms. Molly Rudnick expressed her concern on the handling of the budget problems. Especially without gym, art,
and music, she is concerned that students are not getting what they need and will not be well-rounded. Expressed
concern that the students are not getting what they need out of the schools.

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.
February 22, 2012
Garfield Heights Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

EXECUTIVE SESSION

Moved by Mr. Dobies, seconded by Mr. Wolske to enter into Executive Session at 6:39 p.m. for the purpose of discussing personnel.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None

Adjourn from Executive Session at 8:10 p.m.

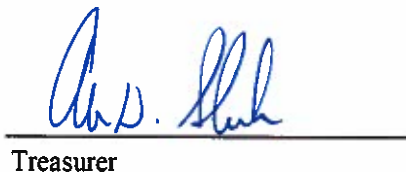
Moved by Mrs. Kitson seconded by Mr. Wolske to adjourn at 8:11 p.m.

Ayes: Kitson, Wolske, Dobies, Juby

Nays: None


A blue ink signature, appearing to read "Dobies", is written over a horizontal line.

President


A blue ink signature, appearing to read "Mrs. Kitson", is written over a horizontal line.

Treasurer

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

DECEMBER 2011

RECONCILIATION

December-11

Key Bank (checking)	\$990,035.79		
PNC Bank (checking)	\$327,675.42		
PNC Bank (deposits)	360,059.85	5,108,170.31	Investments PNC
JPMorgan Chase (payroll)	14,477.08	151,000	PNC ESCROW
Investments	7,791,205.84	9,686.67	Star
Total Bank Depositories	\$9,483,453.98	91,570.61	First Merit
		4,795.75	Charter One
Outstanding Checks	(492,504.27)	1,325,982.50	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	7,791,205.84	
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Transfer from Star to Key			
Unreconciled Difference	-1767.43	(2183.46)	
Total Adjustments	(617.43)		
Total Bank Balance	8,990,332.28		
Total Fund Balance	\$8,990,332.28		
Difference	(0.00)		

Allen D. Sluka

Treasurer's Signature

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

Date: 01/10/12
Time: 11:25 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2011-2012 Budget
Revenues & Expenditures
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GENERAL (001)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,085,196.21		\$ 2,795,306.55		
Revenue:					
GEN. PROP. TAX - REAL UNRESERV		\$ 11,700,000.00	\$ 5,465,330.73		
BUSINESS PERSONAL PROP. TAX		\$ 41,000.00	\$ 40,692.00		
PUBLIC UTILITY PERSONAL PROP.		\$ 544,000.00	\$ 199,687.67		
OTHER RECEIPTS (LOCAL TAXES)		\$ 350,000.00	\$ 212,769.48		
MISC TUITION FROM PATRONS	\$ 530.00		\$ 2,750.00		
TUITION/DST-REGULAR DAY SCHOOL		\$ 170,000.00	\$ 110,883.47		
TUITION/DST-SPECIAL EDUCATION		\$ 130,000.00	\$ 61,986.78		
OTHER TUITION			\$ 1,550.00		
INTEREST IN INVESTMENTS	\$ 5,005.66	\$ 25,000.00	\$ 14,699.58		
GAIN OR LOSS ON SALE OF INVS	\$ 112.98		\$ 1,186.56		
DUES AND FEES	\$ 24,565.21	\$ 130,000.00	\$ 78,370.85		
RENTALS	\$ 54.00	\$ 25,000.00	\$ 9,857.05		
CUSTOMER SERVICES			\$ 1,290.00		
OTHER MISCELLANEOUS RECEIPTS	\$ 184.00	\$ 35,000.00	\$ 8,293.33		
SCHOOL FOUNDATION ALLOWANCE	\$ 1,411,141.53	\$ 16,101,000.00	\$ 8,456,597.54		
10% AND 2.5% ROLLBACK		\$ 1,300,000.00	\$ 654,668.84		
HOMESTEAD EXEMPTION		\$ 600,000.00	\$ 317,282.78		
TANGIBLE PER. PROP. TAX LOSS		\$ 390,000.00	\$ 240,498.66		
OTHER REST GRANTS-IN-AID/STATE			\$ 8,678.70		
ADVANCES IN - RETURN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 1,441,593.38	\$ 32,263,357.00	\$ 16,609,431.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,203,584.69	\$ 17,541,364.60	\$ 10,218,326.44		\$ 7,323,038.16
FRINGE BENEFITS	\$ 544,671.48	\$ 6,175,970.18	\$ 3,334,013.69	\$ 2,691.84	\$ 2,839,264.65
TOTAL PERSONNEL:	\$ 2,748,256.17	\$ 23,717,334.78	\$ 13,552,340.13	\$ 2,691.84	\$ 10,162,302.81
PURCHASED SERVICES	\$ 445,939.54	\$ 5,753,318.62	\$ 2,497,491.00	\$ 707,998.38	\$ 2,547,829.24
SUPPLIES AND MATERIALS	\$ 39,088.07	\$ 964,114.50	\$ 358,587.52	\$ 183,324.94	\$ 422,202.04
CAPITAL OUTLAY		\$ 73,500.00	\$ 26,676.53	\$ 4,862.45	\$ 41,961.02
CAPITAL OUTLAY	\$ 3,562.33	\$ 63,535.98	\$ 4,849.33	\$ 4,439.98	\$ 54,246.67
MISCELLANEOUS OBJECTS	\$ 29,997.04	\$ 970,018.75	\$ 704,846.73	\$ 19,370.50	\$ 245,801.52
Total Expenditures:	\$ 3,266,843.15	\$ 31,541,822.63	\$ 17,144,791.24	\$ 922,688.09	\$ 13,474,343.30
Increase (Decrease) for Period	\$ 1,825,249.77-		\$ 535,360.11-		
Fund Balance, End of Period	\$ 2,259,946.44		\$ 2,259,946.44		

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BOND RETIREMENT (002)(cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Current Encumbrances	\$ 922,688.09		\$ 922,688.09		
Unencumbered Cash Balance	\$ 1,337,258.35		\$ 1,337,258.35		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,414,802.29		\$ 850,078.95		
Revenue:					
GEN. PROP. TAX - REAL UNRESERV		\$ 2,752,000.00	\$ 1,290,770.36		
BUSINESS PERSONAL PROP. TAX			\$ 7,263.30		
PUBLIC UTILITY PERSONAL PROP.		\$ 71,000.00	\$ 35,643.18		
10% AND 2.5% ROLLBACK		\$ 238,000.00	\$ 157,923.55		
HOMESTEAD EXEMPTION		\$ 240,000.00	\$ 76,542.11		
TANGIBLE PER. PROP. TAX LOSS		\$ 170,000.00	\$ 102,923.60		
Total Revenues:	\$ 3,471,000.00		\$ 1,671,066.10		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,305,815.64	\$ 3,425,433.00	\$ 2,412,158.40		\$ 1,013,274.60
Total Expenditures:	\$ 2,305,815.64	\$ 3,425,433.00	\$ 2,412,158.40		\$ 1,013,274.60
Increase (Decrease) for Period	\$ 2,305,815.64-		\$ 741,092.30-		
Fund Balance, End of Period	\$ 108,986.65		\$ 108,986.65		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 108,986.65		\$ 108,986.65		

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	PERMANENT IMPROVEMENT (003)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,352,645.42		\$ 2,487,391.98		
Revenue:					
GEN. PROP. TAX - REAL UNRESERV		\$ 125,000.00	\$ 58,865.70		
BUSINESS PERSONAL PROP. TAX			\$ 539.63		
PUBLIC UTILITY PERSONAL PROP.		\$ 4,600.00	\$ 2,648.12		
OTHER MISCELLANEOUS RECEIPTS					
10% AND 2.5% ROLLBACK		\$ 7,000.00	\$ 6,666.44		
HOMESTEAD EXEMPTION		\$ 7,000.00	\$ 3,231.89		
TANGIBLE PER. PROP. TAX LOSS		\$ 22,000.00	\$ 16,991.63		
Total Revenues:		\$ 165,600.00	\$ 88,943.41		
Expenditures:					
PURCHASED SERVICES	\$ 4,550.00	\$ 297,741.97	\$ 158,584.37	\$ 3,971.97	\$ 135,185.63
CAPITAL OUTLAY	\$ 2,630.00	\$ 157,850.00	\$ 71,435.00	\$ 177,225.97	\$ 90,810.97-
OBJECT CODE 0700 INVALID				\$ 4,819.00	\$ 4,819.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 850.60		\$ 1,649.40
Total Expenditures:	\$ 7,180.00	\$ 458,091.97	\$ 230,869.97	\$ 186,016.94	\$ 41,205.06
Increase (Decrease) for Period	\$ 7,180.00-		\$ 141,926.56-		
Fund Balance, End of Period	\$ 2,345,465.42		\$ 2,345,465.42		
	=====		=====		
Current Encumbrances	\$ 186,016.94		\$ 186,016.94		
Unencumbered Cash Balance	\$ 2,159,448.48		\$ 2,159,448.48		
	=====		=====		

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	BUILDING (004)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 293,387.08		\$ 300,124.17			
Expenditures:						
PURCHASED SERVICES	\$ 495.00	\$ 101,088.59	\$ 7,232.09	\$ 111,814.83	\$ 17,958.33	-
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00	
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00	
Total Expenditures:	\$ 495.00	\$ 300,125.59	\$ 7,232.09	\$ 114,169.83	\$ 178,723.67	
Increase (Decrease) for Period	\$ 495.00-		\$ 7,232.09-			
Fund Balance, End of Period	\$ 292,892.08		\$ 292,892.08			
	=====		=====			
Current Encumbrances	\$ 114,169.83		\$ 114,169.83			
Unencumbered Cash Balance	\$ 178,722.25		\$ 178,722.25			
	=====		=====			

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 674,433.87		\$ 735,557.88		
Revenue:					
INTEREST IN INVESTMENTS		\$ 1,000.00			
SALES OF BREAKFASTS TO STUD	\$ 2,200.51	\$ 20,000.00	\$ 13,132.16		
SALE OF TYPE A LUNCH TO STUD	\$ 11,136.00	\$ 180,000.00	\$ 72,020.86		
SALES OF ALA CARTE TO STUD	\$ 9,185.40	\$ 150,000.00	\$ 53,368.40		
SALES OF MILK TO STUDENTS	\$ 297.40	\$ 5,000.00	\$ 2,583.40		
SALES OF TYPE A LUNCH-ADULTS		\$ 5,000.00	\$ 177.00		
SALES OF ALA CARTE TO ADULTS		\$ 5,000.00	\$ 3,159.10		
OTHER MISCELLANEOUS RECEIPTS			\$ 40.87		
RESTRICTED GRANTS-IN-AID	\$ 7,818.34	\$ 25,000.00	\$ 7,818.34		
REST GRANT FED FROM STATE	\$ 125,750.13	\$ 900,000.00	\$ 412,707.80		
Total Revenues:	\$ 156,387.78	\$ 1,291,000.00	\$ 565,007.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 59,949.01	\$ 525,000.00	\$ 258,274.19		\$ 266,725.81
FRINGE BENEFITS	\$ 14,352.15	\$ 153,485.71	\$ 80,961.73		\$ 72,523.98
TOTAL PERSONNEL:	\$ 74,301.16	\$ 678,485.71	\$ 339,235.92	\$ 0.00	\$ 339,249.79
PURCHASED SERVICES	\$ 4,743.90	\$ 43,813.12	\$ 37,686.15	\$ 38,716.77	\$ 32,589.80-
SUPPLIES AND MATERIALS	\$ 43,160.98	\$ 605,394.47	\$ 214,028.13	\$ 288,262.59	\$ 103,103.75
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:	\$ 122,206.04	\$ 1,338,693.30	\$ 591,950.20	\$ 326,979.36	\$ 419,763.74
Increase (Decrease) for Period	\$ 34,181.74		\$ 26,942.27-		
Fund Balance, End of Period	\$ 708,615.61		\$ 708,615.61		
Current Encumbrances	\$ 326,979.36		\$ 326,979.36		
Unencumbered Cash Balance	\$ 381,636.25		\$ 381,636.25		

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	SPECIAL TRUST (007)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,311.94		\$ 21,027.84		
Revenue:					
DUES AND FEES					
CONTRIB & DONATION - PRIVATE	\$ 20,500.00		\$ 2,350.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 20,500.00		\$ 2,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 22,980.00		\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Total Expenditures:	\$ 22,980.00		\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Increase (Decrease) for Period	\$ 0.00		\$ 8,715.90-		
Fund Balance, End of Period	\$ 12,311.94		\$ 12,311.94		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 11,311.94		\$ 11,311.94		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
INTEREST IN INVESTMENTS	\$ 800.00				
Total Revenues:	\$ 800.00				
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00				\$ 1,000.00
Total Expenditures:	\$ 1,000.00				\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75,568.49-		\$ 91.18		
Revenue:					
CLASSROOM SUPPLIES	\$ 369.54	\$ 72,000.00	\$ 25,835.71		
OTHER CLASSRM MATERIALS & FEES	\$ 10.00		\$ 565.00		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 379.54	\$ 97,000.00	\$ 26,400.71		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 7,477.47	\$ 121,759.01	\$ 109,158.31	\$ 9,776.40	\$ 2,824.30
Total Expenditures:	\$ 7,477.47	\$ 121,759.01	\$ 109,158.31	\$ 9,776.40	\$ 2,824.30
Increase (Decrease) for Period	\$ 7,097.93-		\$ 82,757.60-		
Fund Balance, End of Period	\$ 82,666.42-		\$ 82,666.42-		
Current Encumbrances	\$ 9,776.40		\$ 9,776.40		
Unencumbered Cash Balance	\$ 92,442.82-		\$ 92,442.82-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,461,449.36		\$ 5,755,037.79		
Revenue:					
INTEREST IN INVESTMENTS					
OTHER MISCELLANEOUS RECEIPTS					
REVENUE FOR/ON BEHALF SCL DIST	\$ 980,830.00	\$ 2,600,000.00	\$ 2,321,680.50		
TRANSFERS-IN					
Total Revenues:	\$ 980,830.00	\$ 2,600,000.00	\$ 2,321,680.50		
Expenditures:					
PURCHASED SERVICES	\$ 14,797.59	\$ 2,231,476.07	\$ 208,709.09	\$ 1,062,922.08	\$ 959,844.90
CAPITAL OUTLAY	\$ 302,500.65	\$ 6,102,127.65	\$ 4,743,028.08	\$ 1,122,278.14	\$ 236,821.43
Total Expenditures:	\$ 317,298.24	\$ 8,333,603.72	\$ 4,951,737.17	\$ 2,185,200.22	\$ 1,196,666.33
Increase (Decrease) for Period	\$ 663,531.76		\$ 2,630,056.67-		
Fund Balance, End of Period	\$ 3,124,981.12		\$ 3,124,981.12		
	=====		=====		
Current Encumbrances	\$ 2,185,200.22		\$ 2,185,200.22		
Unencumbered Cash Balance	\$ 939,780.90		\$ 939,780.90		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,565.61		\$ 62,607.36		
Revenue:					
TRANS/OTHER-REGULAR SCHOOL		\$ 35,000.00			
OTHER TRANSPORTATION FEES					
DUES/FEES-MUSIC ORIENTED	\$ 5,325.41	\$ 5,000.00	\$ 51,323.20		
OTHER EXTRACURRICULAR ACTIVITY	\$ 150.00		\$ 1,230.00		
OTHER MISCELLANEOUS RECEIPTS	\$ 84.00	\$ 5,000.00	\$ 3,041.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,559.41	\$ 45,000.00	\$ 55,594.20		
Expenditures:					
PURCHASED SERVICES	\$ 12,670.00	\$ 76,667.30	\$ 46,068.04	\$ 9,888.41	\$ 20,710.85
SUPPLIES AND MATERIALS			\$ 101.50	\$ 40.00	\$ 141.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,435.00	\$ 2,300.00	\$ 1,265.00
Total Expenditures:	\$ 12,670.00	\$ 98,667.30	\$ 60,746.54	\$ 12,228.41	\$ 25,692.35
Increase (Decrease) for Period	\$ 7,110.59-		\$ 5,152.34-		
Fund Balance, End of Period	\$ 57,455.02		\$ 57,455.02		
Current Encumbrances	\$ 12,228.41		\$ 12,228.41		
Unencumbered Cash Balance	\$ 45,226.61		\$ 45,226.61		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,830.20		\$ 86,894.69		
Revenue:					
EXTRACURRICULAR SALES	\$ 219.60	\$ 36,500.00	\$ 8,915.98		
Total Revenues:	\$ 219.60	\$ 36,500.00	\$ 8,915.98		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
MISCELLANEOUS OBJECTS	\$ 2,865.94	\$ 131,907.44	\$ 36,626.81	\$ 9,330.16	\$ 85,950.47
Total Expenditures:	\$ 2,865.94	\$ 133,907.44	\$ 36,626.81	\$ 9,330.16	\$ 87,950.47
Increase (Decrease) for Period	\$ 2,646.34-		\$ 27,710.83-		
Fund Balance, End of Period	\$ 59,183.86		\$ 59,183.86		
Current Encumbrances	\$ 9,330.16		\$ 9,330.16		
Unencumbered Cash Balance	\$ 49,853.70		\$ 49,853.70		

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	OTHER GRANT (019)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 13,692.19		\$ 12,875.79			
Revenue:						
CONTRIB & DONATION - PRIVATE						
OTHER MISCELLANEOUS RECEIPTS	\$ 3,492.72	\$ 6,000.00	\$ 5,309.12			
RESTRICTED GRANTS-IN-AID		\$ 3,000.00				
Total Revenues:	\$ 3,492.72	\$ 9,000.00	\$ 5,309.12			
Expenditures:						
PURCHASED SERVICES		\$ 8,500.00			\$ 8,500.00	
SUPPLIES AND MATERIALS		\$ 11,723.71	\$ 1,000.00	\$ 523.71	\$ 10,200.00	
Total Expenditures:		\$ 20,223.71	\$ 1,000.00	\$ 523.71	\$ 18,700.00	
Increase (Decrease) for Period	\$ 3,492.72		\$ 4,309.12			
Fund Balance, End of Period	\$ 17,184.91		\$ 17,184.91			
	=====		=====			
Current Encumbrances	\$ 523.71		\$ 523.71			
Unencumbered Cash Balance	\$ 16,661.20		\$ 16,661.20			
	=====		=====			

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EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 485,318.69		\$ 484,560.90		
Revenue:					
SELF-INSURANCE EMPLOYEE BENEFI		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 4,351.62	\$ 244.62	\$ 3,593.83	\$ 342,646.31	\$ 345,995.52-
Total Expenditures:	\$ 4,351.62	\$ 244.62	\$ 3,593.83	\$ 342,646.31	\$ 345,995.52-
Increase (Decrease) for Period	\$ 4,351.62-		\$ 3,593.83-		
Fund Balance, End of Period	\$ 480,967.07		\$ 480,967.07		
	=====		=====		
Current Encumbrances	\$ 342,646.31		\$ 342,646.31		
Unencumbered Cash Balance	\$ 138,320.76		\$ 138,320.76		
	=====		=====		

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CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,121.14		\$ 29,788.18		
Revenue:					
GEN. PROP. TAX - REAL UNRESERV		\$ 174,000.00	\$ 82,194.08		
BUSINESS PERSONAL PROP. TAX			\$ 773.02		
PUBLIC UTILITY PERSONAL PROP.		\$ 6,600.00	\$ 3,793.42		
10% AND 2.5% ROLLBACK			\$ 9,549.67		
HOMESTEAD EXEMPTION		\$ 26,000.00	\$ 4,629.68		
Total Revenues:	\$ 206,600.00		\$ 100,939.87		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 96,030.23	\$ 66,000.00	\$ 158,400.00-
SUPPLIES AND MATERIALS			\$ 1,698.30		\$ 1,698.30-
CAPITAL OUTLAY			\$ 78.38		\$ 78.38-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 97,806.91	\$ 66,000.00	\$ 160,176.68-
Increase (Decrease) for Period	\$ 13,200.00-		\$ 3,132.96		
Fund Balance, End of Period	\$ 32,921.14		\$ 32,921.14		
	=====		=====		
Current Encumbrances	\$ 66,000.00		\$ 66,000.00		
Unencumbered Cash Balance	\$ 33,078.86-		\$ 33,078.86-		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,977.40		\$ 37,097.39		
Revenue:					
EXTRACURRICULAR SALES	\$ 363.00	\$ 52,500.00	\$ 18,744.50		
SALES-LANGUAGE ORIENTED	\$ 1,101.00	\$ 5,000.00	\$ 5,776.00		
SALES-SCHOOL & PUBLIC SERVICE		\$ 3,000.00	\$ 972.00		
SALES-HONOR SOCIETY ACTIVITIES		\$ 10,000.00	\$ 10,515.00		
OTHER EXTRACURRICULAR ACTIVITY			\$ 60.00		
Total Revenues:	\$ 1,464.00	\$ 70,500.00	\$ 36,067.50		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 10,196.21	\$ 107,297.48	\$ 24,919.70	\$ 26,432.00	\$ 55,945.78
Total Expenditures:	\$ 10,196.21	\$ 107,297.48	\$ 24,919.70	\$ 26,432.00	\$ 55,945.78
Increase (Decrease) for Period	\$ 8,732.21-		\$ 11,147.80		
Fund Balance, End of Period	\$ 48,245.19		\$ 48,245.19		
Current Encumbrances	\$ 26,432.00		\$ 26,432.00		
Unencumbered Cash Balance	\$ 21,813.19		\$ 21,813.19		

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DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,124.55		\$ 47,083.53		
Revenue:					
ADMISSIONS-ACADEMIC ORIENTED			\$ 1,352.00		
ADMISSIONS-SPORTS ORIENTED	\$ 6,751.00	\$ 15,000.00	\$ 28,017.00		
EXTRACURRICULAR SALES			\$ 9.00		
SALES-ACADEMIC ORIENTED	\$ 200.00	\$ 2,500.00	\$ 553.00		
SALES-MUSIC ORIENTED	\$ 15.00	\$ 2,500.00	\$ 3,525.00		
SALES-SPORTS ORIENTED		\$ 15,000.00	\$ 1,500.00		
SALES-SCHOOL & PUBLIC SERVICE	\$ 560.45	\$ 12,500.00	\$ 5,131.73		
DUES/FEES-ACADEMIC ORIENTED		\$ 2,500.00			
DUES/FEES-MUSIC ORIENTED	\$ 4,756.14	\$ 51,000.00	\$ 28,083.15		
DUES/FEES-SPORT ORIENTED		\$ 20,000.00			
CONTRIB & DONATION - PRIVATE	\$ 190.00	\$ 5,000.00	\$ 190.00		
OTHER MISCELLANEOUS RECEIPTS			\$ 116.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 12,472.59	\$ 126,000.00	\$ 68,651.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,805.00	\$ 10,000.00	\$ 6,490.00		\$ 3,510.00
FRINGE BENEFITS	\$ 463.91	\$ 2,600.37	\$ 2,736.30		\$ 135.93-
TOTAL PERSONNEL:	\$ 2,268.91	\$ 12,600.37	\$ 9,226.30	\$ 0.00	\$ 3,374.07
PURCHASED SERVICES	\$ 4,810.00	\$ 50,090.00	\$ 21,547.42	\$ 28,404.00	\$ 138.58
SUPPLIES AND MATERIALS	\$ 2,604.59	\$ 80,587.51	\$ 12,351.75	\$ 23,802.37	\$ 44,433.39
MISCELLANEOUS OBJECTS	\$ 320.00	\$ 3,200.00	\$ 2,016.30	\$ 2,149.00	\$ 965.30-
Total Expenditures:	\$ 10,003.50	\$ 146,477.88	\$ 45,141.77	\$ 54,355.37	\$ 46,980.74
Increase (Decrease) for Period	\$ 2,469.09		\$ 23,510.11		
Fund Balance, End of Period	\$ 70,593.64		\$ 70,593.64		
Current Encumbrances	\$ 54,355.37		\$ 54,355.37		
Unencumbered Cash Balance	\$ 16,238.27		\$ 16,238.27		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,428.37		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,711.14	\$ 45,000.00	\$ 21,893.15		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,711.14	\$ 45,000.00	\$ 21,893.15		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 20.79	\$ 20.79		
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 1,645.92	\$ 52,127.51	\$ 6,449.93	\$ 15,570.45	\$ 30,107.13
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 1,645.92	\$ 52,148.30	\$ 6,470.72	\$ 15,570.45	\$ 30,107.13
Increase (Decrease) for Period	\$ 3,065.22		\$ 15,422.43		
Fund Balance, End of Period	\$ 24,493.59		\$ 24,493.59		
Current Encumbrances	\$ 15,570.45		\$ 15,570.45		
Unencumbered Cash Balance	\$ 8,923.14		\$ 8,923.14		

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	DMSA-ATHLETICS (300 926A)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 165.95-		\$ 974.65			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,751.00	\$ 50,000.00	\$ 28,017.00			
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00				
TRANSFERS-IN						
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00			
Total Revenues:	\$ 6,751.00	\$ 55,000.00	\$ 28,192.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,805.00	\$ 10,000.00	\$ 6,490.00		\$ 3,510.00	
FRINGE BENEFITS	\$ 463.91	\$ 2,579.58	\$ 2,715.51		\$ 135.93-	
TOTAL PERSONNEL:	\$ 2,268.91	\$ 12,579.58	\$ 9,205.51	\$ 0.00	\$ 3,374.07	
PURCHASED SERVICES	\$ 4,810.00	\$ 40,090.00	\$ 20,205.00	\$ 22,240.00	\$ 2,355.00-	
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-	
CAPITAL OUTLAY						
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 125.00	\$ 1,265.00	\$ 1,110.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 7,078.91	\$ 55,169.58	\$ 29,660.51	\$ 23,505.00	\$ 2,004.07	
Increase (Decrease) for Period	\$ 327.91-		\$ 1,468.51-			
Fund Balance, End of Period	\$ 493.86-		\$ 493.86-			
Current Encumbrances	\$ 23,505.00		\$ 23,505.00			
Unencumbered Cash Balance	\$ 23,998.86-		\$ 23,998.86-			

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	AUXILIARY SERVICES (401)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 192,585.62		\$ 90,239.87		
Revenue:					
INTEREST IN INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 314,295.04		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 627,300.00	\$ 314,295.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,217.72	\$ 47,500.00	\$ 32,412.45		\$ 15,087.55
FRINGE BENEFITS	\$ 953.64	\$ 11,165.51	\$ 4,923.83		\$ 6,241.68
TOTAL PERSONNEL:	\$ 7,171.36	\$ 58,665.51	\$ 37,336.28	\$ 0.00	\$ 21,329.23
PURCHASED SERVICES	\$ 18,397.21	\$ 265,000.00	\$ 77,902.19	\$ 124,288.54	\$ 62,809.27
SUPPLIES AND MATERIALS	\$ 15,313.99	\$ 386,001.27	\$ 137,593.38	\$ 100,110.28	\$ 148,297.61
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 40,882.56	\$ 709,666.78	\$ 252,831.85	\$ 224,398.82	\$ 232,436.11
Increase (Decrease) for Period	\$ 40,882.56-		\$ 61,463.19		
Fund Balance, End of Period	\$ 151,703.06		\$ 151,703.06		
Current Encumbrances	\$ 224,398.82		\$ 224,398.82		
Unencumbered Cash Balance	\$ 72,695.76-		\$ 72,695.76-		

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MANAGEMENT INFORMATION SYSTEM (432)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,293.93		\$ 11,202.95		
Revenue:					
REST GRANT DIRECT FROM STATE	\$ 5,000.00				
Total Revenues:	\$ 5,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,200.00				\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
Total Expenditures:	\$ 16,200.00		\$ 90.98-		\$ 16,290.98
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		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,089.95		\$ 8,512.54		
Revenue:					
MISC TUITION FROM PATRONS					
REST GRANT DIRECT FROM STATE			\$ 17,101.56		
REST GRANT STATE FROM INTERMED	\$ 6,416.34	\$ 80,000.00	\$ 22,629.87		
ADVANCES IN - INITIAL					
Total Revenues:	\$ 6,416.34	\$ 80,000.00	\$ 39,731.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,344.47	\$ 65,027.00	\$ 31,854.49		\$ 33,172.51
FRINGE BENEFITS	\$ 2,519.13	\$ 14,973.00	\$ 12,746.79		\$ 2,226.21
TOTAL PERSONNEL:	\$ 10,863.60	\$ 80,000.00	\$ 44,601.28	\$ 0.00	\$ 35,398.72
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,863.60	\$ 80,000.00	\$ 44,601.28		\$ 35,398.72
Increase (Decrease) for Period	\$ 4,447.26-		\$ 4,869.85-		
Fund Balance, End of Period	\$ 3,642.69		\$ 3,642.69		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,642.69		\$ 3,642.69		

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-	\$	0.12-		
Revenue:					
REST GRANT DIRECT FROM STATE TRANSFERS-IN					
Total Revenues:					
Expenditures:					
CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00	\$	0.00		
Fund Balance, End of Period	\$ 0.12- =====	\$	0.12- =====		
Current Encumbrances	\$ 0.00	\$	0.00		
Unencumbered Cash Balance	\$ 0.12- =====	\$	0.12- =====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,577.77		\$ 16,460.77		
Revenue:					
REST GRANT DIRECT FROM STATE	\$ 10,000.00		\$ 34,127.00		
Total Revenues:	\$ 10,000.00		\$ 34,127.00		
Expenditures:					
PURCHASED SERVICES	\$ 26,460.00		\$ 5,010.00		\$ 21,450.00
Total Expenditures:	\$ 26,460.00		\$ 5,010.00		\$ 21,450.00
Increase (Decrease) for Period	\$ 0.00		\$ 29,117.00		
Fund Balance, End of Period	\$ 45,577.77		\$ 45,577.77		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 45,577.77		\$ 45,577.77		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
REST GRANT DIRECT FROM STATE		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES IN - INITIAL					
Total Revenues:	\$	1,500.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,500.00		\$ 1,500.00	
Total Expenditures:	\$	1,500.00		\$ 1,500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
REST GRANT DIRECT FROM STATE					
OTHER REST GRANTS-IN-AID/STATE					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,057.00-		\$ 0.00		
Revenue:					
REST GRANT DIRECT FROM STATE	\$ 1,312.34	\$ 38,783.00	\$ 13,542.68		
Total Revenues:	\$ 1,312.34	\$ 38,783.00	\$ 13,542.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,156.64	\$ 36,843.85	\$ 25,783.32		\$ 11,060.53
FRINGE BENEFITS	\$ 1,226.42	\$ 1,939.15	\$ 6,243.90		\$ 4,304.75-
TOTAL PERSONNEL:	\$ 6,383.06	\$ 38,783.00	\$ 32,027.22	\$ 0.00	\$ 6,755.78
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 6,383.06	\$ 38,783.00	\$ 37,670.40		\$ 1,112.60
Increase (Decrease) for Period	\$ 5,070.72-		\$ 24,127.72-		
Fund Balance, End of Period	\$ 24,127.72-		\$ 24,127.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 24,127.72-		\$ 24,127.72-		

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MISCELLANEOUS STATE GRANT FUND (499)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
REST GRANT DIRECT FROM STATE		\$ 1,500.00			
OTHER REST GRANTS-IN-AID/STATE					
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,500.00			\$ 1,500.00
SUPPLIES AND MATERIALS		\$ 28,100.00			\$ 28,100.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 29,600.00	\$ 51.29		\$ 29,548.71
Increase (Decrease) for Period	\$ 0.00		\$ 51.29-		
Fund Balance, End of Period	\$ 30,697.97		\$ 30,697.97		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,697.97		\$ 30,697.97		

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	EDUCATION JOBS FUND (504)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75,041.72-		\$ 0.00		
Revenue:					
REST GRANT FED FROM STATE	\$ 75,041.72	\$ 882,890.00	\$ 222,969.54		
Total Revenues:	\$ 75,041.72	\$ 882,890.00	\$ 222,969.54		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 79,743.79	\$ 709,558.95	\$ 238,932.48		\$ 470,626.47
FRINGE BENEFITS	\$ 23,478.61	\$ 197,029.00	\$ 87,259.46		\$ 109,769.54
TOTAL PERSONNEL:	\$ 103,222.40	\$ 906,587.95	\$ 326,191.94	\$ 0.00	\$ 580,396.01
Total Expenditures:	\$ 103,222.40	\$ 906,587.95	\$ 326,191.94		\$ 580,396.01
Increase (Decrease) for Period	\$ 28,180.68-		\$ 103,222.40-		
Fund Balance, End of Period	\$ 103,222.40-		\$ 103,222.40-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 103,222.40-		\$ 103,222.40-		

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	IDEA PART B GRANTS (516)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 259,030.98-		\$ 1,921.00		
Revenue:					
REST GRANT FED FROM STATE ADVANCES IN - INITIAL	\$ 165,069.82	\$ 894,837.00	\$ 270,791.37		
Total Revenues:	\$ 165,069.82	\$ 894,837.00	\$ 270,791.37		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,731.00	\$ 59,771.25		\$ 50,040.25-
FRINGE BENEFITS		\$ 1,531.00	\$ 17,140.98		\$ 15,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 11,262.00	\$ 76,912.23	\$ 0.00	\$ 65,650.23-
PURCHASED SERVICES	\$ 51,838.87	\$ 856,485.61	\$ 250,985.33	\$ 410,703.63	\$ 194,796.65
SUPPLIES AND MATERIALS	\$ 2,953.11	\$ 44,341.30	\$ 46,003.30		\$ 1,662.00-
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 54,791.98	\$ 912,088.91	\$ 421,465.51	\$ 410,703.63	\$ 79,919.77
Increase (Decrease) for Period	\$ 110,277.84		\$ 150,674.14-		
Fund Balance, End of Period	\$ 148,753.14-		\$ 148,753.14-		
	=====		=====		
Current Encumbrances	\$ 410,703.63		\$ 410,703.63		
Unencumbered Cash Balance	\$ 559,456.77-		\$ 559,456.77-		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 754.34		\$ 0.00		
Revenue:					
REST GRANT FED FROM STATE ADVANCES IN - INITIAL	\$ 73,400.00		\$ 74,815.89		
Total Revenues:	\$ 73,400.00		\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 125.00-		\$ 125.00
SUPPLIES AND MATERIALS	\$ 304.35		\$ 304.35		
OTHER USES OF FUNDS			\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$ 304.35		\$ 74,061.55		\$ 73,757.20-
Increase (Decrease) for Period	\$ 0.00		\$ 754.34		
Fund Balance, End of Period	\$ 754.34		\$ 754.34		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 754.34		\$ 754.34		

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TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,275.79-		\$ 52,152.61		
Revenue:					
REST GRANT FED FROM STATE ADVANCES IN - INITIAL	\$ 83,206.21	\$ 110,000.00	\$ 84,765.85		
Total Revenues:	\$ 83,206.21	\$ 110,000.00	\$ 84,765.85		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,169.00	\$ 18,556.38		\$ 387.38-
FRINGE BENEFITS		\$ 5,204.07	\$ 4,273.63		\$ 930.44
TOTAL PERSONNEL:	\$ 0.00	\$ 23,373.07	\$ 22,830.01	\$ 0.00	\$ 543.06
PURCHASED SERVICES	\$ 1,240.33	\$ 150,864.91	\$ 72,355.24	\$ 11,197.00	\$ 67,312.67
SUPPLIES AND MATERIALS	\$ 2,574.73	\$ 71,557.76	\$ 45,617.85	\$ 2,000.00	\$ 23,939.91
Total Expenditures:	\$ 3,815.06	\$ 245,795.74	\$ 140,803.10	\$ 13,197.00	\$ 91,795.64
Increase (Decrease) for Period	\$ 79,391.15		\$ 56,037.25-		
Fund Balance, End of Period	\$ 3,884.64-		\$ 3,884.64-		
Current Encumbrances	\$ 13,197.00		\$ 13,197.00		
Unencumbered Cash Balance	\$ 17,081.64-		\$ 17,081.64-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 566,310.90-		\$ 0.00		
Revenue:					
REST GRANT FED FROM STATE ADVANCES IN - INITIAL	\$ 79,228.93	\$ 1,132,311.00	\$ 494,612.98		
Total Revenues:	\$ 79,228.93	\$ 1,132,311.00	\$ 494,612.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 62,759.79	\$ 470,349.80	\$ 293,609.09		\$ 176,740.71
FRINGE BENEFITS	\$ 16,577.50	\$ 134,239.90	\$ 96,279.53		\$ 37,960.37
TOTAL PERSONNEL:	\$ 79,337.29	\$ 604,589.70	\$ 389,888.62	\$ 0.00	\$ 214,701.08
PURCHASED SERVICES	\$ 1,799.19	\$ 350,721.11	\$ 23,444.12	\$ 7,802.03	\$ 319,474.96
SUPPLIES AND MATERIALS	\$ 1,691.93	\$ 165,622.62	\$ 83,411.53	\$ 3,184.48	\$ 79,026.61
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 82,828.41	\$ 1,120,933.43	\$ 1,064,523.36	\$ 10,986.51	\$ 45,423.56
Increase (Decrease) for Period	\$ 3,599.48-		\$ 569,910.38-		
Fund Balance, End of Period	\$ 569,910.38-		\$ 569,910.38-		
	=====		=====		
Current Encumbrances	\$ 10,986.51		\$ 10,986.51		
Unencumbered Cash Balance	\$ 580,896.89-		\$ 580,896.89-		
	=====		=====		

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TITLE V INNOVATIVE EDUC PGM (573)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 34.00		\$ 34.00		
Total Expenditures:	\$ 34.00		\$ 34.00		
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
	=====		=====		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		
	=====		=====		

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DRUG FREE SCHOOL GRANT FUND (584)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,011.45-		\$ 5,945.64		
Revenue:					
REST GRANT FED FROM STATE	\$ 1,831.10		\$ 50,874.01		
TRANSFERS-IN					
ADVANCES IN - INITIAL					
Total Revenues:	\$ 1,831.10		\$ 50,874.01		
Expenditures:					
PURCHASED SERVICES		\$ 24,700.00	\$ 24,700.00		
SUPPLIES AND MATERIALS		\$ 24,700.00	\$ 24,700.00		
CAPITAL OUTLAY		\$ 25,600.00	\$ 25,600.00		
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 75,000.00	\$ 75,000.00		
Increase (Decrease) for Period	\$ 1,831.10		\$ 24,125.99-		
Fund Balance, End of Period	\$ 18,180.35-		\$ 18,180.35-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,180.35-		\$ 18,180.35-		
	=====		=====		

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IDEA PRESCHOOL-HANDICAPPED (587)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,990.65-		\$ 2,789.82		
Revenue:					
REST GRANT FED FROM STATE ADVANCES IN - INITIAL	\$ 3,412.50	\$ 14,401.00	\$ 12,960.66		
Total Revenues:	\$ 3,412.50	\$ 14,401.00	\$ 12,960.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,387.04	\$ 14,400.74	\$ 23,896.60		\$ 9,495.86-
FRINGE BENEFITS	\$ 241.72		\$ 10,272.59		\$ 10,272.59-
TOTAL PERSONNEL:	\$ 2,628.76	\$ 14,400.74	\$ 34,169.19	\$ 0.00	\$ 19,768.45-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 2,628.76	\$ 14,400.74	\$ 48,957.39		\$ 34,556.65-
Increase (Decrease) for Period	\$ 783.74		\$ 35,996.73-		
Fund Balance, End of Period	\$ 33,206.91-		\$ 33,206.91-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,206.91-		\$ 33,206.91-		

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IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,476.47-		\$ 143.20		
Revenue:					
REST GRANT FED FROM STATE	\$ 12,641.70	\$ 361,881.00	\$ 323,821.10		
ADVANCES IN - INITIAL		\$ 105,493.00			
Total Revenues:	\$ 12,641.70	\$ 467,374.00	\$ 323,821.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,261.88	\$ 97,603.00	\$ 51,635.49		\$ 45,967.51
FRINGE BENEFITS	\$ 4,407.53-	\$ 15,980.54	\$ 8,370.13		\$ 7,610.41
TOTAL PERSONNEL:	\$ 6,854.35	\$ 113,583.54	\$ 60,005.62	\$ 0.00	\$ 53,577.92
PURCHASED SERVICES	\$ 6,901.40	\$ 450,435.87	\$ 212,542.53	\$ 40,818.23	\$ 197,075.11
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,000.00	\$ 600.00
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 13,755.75	\$ 567,619.41	\$ 326,554.82	\$ 43,818.23	\$ 197,246.36
Increase (Decrease) for Period	\$ 1,114.05-		\$ 2,733.72-		
Fund Balance, End of Period	\$ 2,590.52-		\$ 2,590.52-		
	=====		=====		
Current Encumbrances	\$ 43,818.23		\$ 43,818.23		
Unencumbered Cash Balance	\$ 46,408.75-		\$ 46,408.75-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 4,229.18		
Revenue:					
REST GRANT DIREC - FED GOV					
REST GRANT FED FROM STATE					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,359,546.99		\$ 14,039,096.75		
Revenue:					
GEN. PROP. TAX - REAL UNRESERV		\$ 14,751,000.00	\$ 6,897,160.87		
BUSINESS PERSONAL PROP. TAX		\$ 41,000.00	\$ 49,267.95		
PUBLIC UTILITY PERSONAL PROP.		\$ 626,200.00	\$ 241,772.39		
OTHER RECEIPTS (LOCAL TAXES)		\$ 350,000.00	\$ 212,769.48		
MISC TUITION FROM PATRONS	\$ 530.00		\$ 2,750.00		
TUITION/DST-REGULAR DAY SCHOOL		\$ 170,000.00	\$ 110,883.47		
TUITION/DST-SPECIAL EDUCATION		\$ 130,000.00	\$ 61,986.78		
OTHER TUITION			\$ 1,550.00		
TRANS/OTHER-REGULAR SCHOOL		\$ 35,000.00			
OTHER TRANSPORTATION FEES					
INTEREST IN INVESTMENTS	\$ 5,005.66	\$ 27,100.00	\$ 14,699.58		
GAIN OR LOSS ON SALE OF INVS	\$ 112.98		\$ 1,186.56		
SALES OF BREAKFASTS TO STUD	\$ 2,200.51	\$ 20,000.00	\$ 13,132.16		
SALE OF TYPE A LUNCH TO STUD	\$ 11,136.00	\$ 180,000.00	\$ 72,020.86		
SALES OF ALA CARTE TO STUD	\$ 9,185.40	\$ 150,000.00	\$ 53,368.40		
SALES OF MILK TO STUDENTS	\$ 297.40	\$ 5,000.00	\$ 2,583.40		
SALES OF TYPE A LUNCH-ADULTS		\$ 5,000.00	\$ 177.00		
SALES OF ALA CARTE TO ADULTS		\$ 5,000.00	\$ 3,159.10		
ADMISSIONS-ACADEMIC ORIENTED			\$ 1,352.00		
ADMISSIONS-SPORTS ORIENTED	\$ 6,751.00	\$ 15,000.00	\$ 28,017.00		
EXTRACURRICULAR SALES	\$ 582.60	\$ 89,000.00	\$ 27,669.48		
SALES-ACADEMIC ORIENTED	\$ 200.00	\$ 2,500.00	\$ 553.00		
SALES-LANGUAGE ORIENTED	\$ 1,101.00	\$ 5,000.00	\$ 5,776.00		
SALES-MUSIC ORIENTED	\$ 15.00	\$ 2,500.00	\$ 3,525.00		
SALES-SPORTS ORIENTED		\$ 15,000.00	\$ 1,500.00		
SALES-SCHOOL & PUBLIC SERVICE	\$ 560.45	\$ 15,500.00	\$ 6,103.73		
SALES-HONOR SOCIETY ACTIVITIES		\$ 10,000.00	\$ 10,515.00		
DUES AND FEES	\$ 24,565.21	\$ 130,000.00	\$ 78,370.85		
DUES/FEES-ACADEMIC ORIENTED		\$ 2,500.00			
DUES/FEES-MUSIC ORIENTED	\$ 10,081.55	\$ 56,000.00	\$ 79,406.35		
DUES/FEES-SPORT ORIENTED		\$ 20,000.00			
OTHER EXTRACURRICULAR ACTIVITY	\$ 150.00		\$ 1,290.00		
CLASSROOM SUPPLIES	\$ 369.54	\$ 72,000.00	\$ 25,835.71		
OTHER CLASSRM MATERIALS & FEES	\$ 10.00		\$ 565.00		
RENTALS	\$ 54.00	\$ 25,000.00	\$ 9,857.05		
CONTRIB & DONATION - PRIVATE	\$ 190.00	\$ 25,500.00	\$ 2,540.00		
CUSTOMER SERVICES			\$ 1,290.00		
SELF-INSURANCE EMPLOYEE BENEFI		\$ 300,000.00			
OTHER MISCELLANEOUS RECEIPTS	\$ 3,760.72	\$ 46,000.00	\$ 16,800.32		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			

Date: 01/10/12
Time: 11:25 am

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
SCHOOL FOUNDATION ALLOWANCE	\$ 1,411,141.53	\$ 16,101,000.00	\$ 8,456,597.54		
10% AND 2.5% ROLLBACK		\$ 1,545,000.00	\$ 828,808.50		
HOMESTEAD EXEMPTION		\$ 873,000.00	\$ 401,686.46		
TANGIBLE PER. PROP. TAX LOSS		\$ 582,000.00	\$ 360,413.89		
RESTRICTED GRANTS-IN-AID	\$ 7,818.34	\$ 652,000.00	\$ 322,113.38		
REST GRANT DIRECT FROM STATE	\$ 1,312.34	\$ 56,783.00	\$ 64,771.24		
POVERTY BASED ASSISTANCE					
OTHER REST GRANTS-IN-AID/STATE			\$ 8,678.70		
REST GRANT STATE FROM INTERMED	\$ 6,416.34	\$ 80,000.00	\$ 22,629.87		
REVENUE FOR/ON BEHALF SCL DIST	\$ 980,830.00	\$ 2,600,000.00	\$ 2,321,680.50		
REST GRANT DIREC - FED GOV					
REST GRANT FED FROM STATE	\$ 546,182.11	\$ 4,369,720.00	\$ 1,948,319.20		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES IN - RETURN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,030,559.68	\$ 45,042,153.00	\$ 23,497,665.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,441,210.03	\$ 19,563,407.94	\$ 11,259,542.18		\$ 8,303,865.76
FRINGE BENEFITS	\$ 600,077.03	\$ 6,714,458.43	\$ 3,665,131.58	\$ 2,691.84	\$ 3,046,635.01
TOTAL PERSONNEL:	\$ 3,041,287.06	\$ 26,277,866.37	\$ 14,924,673.76	\$ 2,691.84	\$ 11,350,500.77
PURCHASED SERVICES	\$ 581,383.03	\$ 10,693,993.40	\$ 3,740,162.80	\$ 2,624,525.87	\$ 4,329,304.73
SUPPLIES AND MATERIALS	\$ 114,864.87	\$ 2,507,840.50	\$ 1,032,857.62	\$ 614,058.77	\$ 860,924.11
CAPITAL OUTLAY	\$ 305,130.65	\$ 6,565,620.65	\$ 4,881,579.91	\$ 1,306,721.56	\$ 377,319.18
OBJECT CODE 0700 INVALID	\$ 3,562.33	\$ 63,535.98	\$ 4,849.33	\$ 9,258.98	\$ 49,427.67
MISCELLANEOUS OBJECTS	\$ 2,353,546.45	\$ 4,670,581.29	\$ 3,198,642.94	\$ 403,227.97	\$ 1,068,710.38
OTHER USES OF FUNDS		\$ 19,494.00	\$ 763,663.99		\$ 744,169.99-
Total Expenditures:	\$ 6,399,774.39	\$ 50,798,932.19	\$ 28,546,430.35	\$ 4,960,484.99	\$ 17,292,016.85
Increase (Decrease) for Period	\$ 3,369,214.71-		\$ 5,048,764.47-		
Total Fund Balance, End of Period	\$ 8,990,332.28		\$ 8,990,332.28		
	=====		=====		
Total Current Encumbrances	\$ 4,960,484.99		\$ 4,960,484.99		
Total Unencumbered Cash Balance	\$ 4,029,847.29		\$ 4,029,847.29		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM AMOUNT
Check: 085036 Type: W Date: 09/29/11 Vendor: TOTAL APPLIANCE SERVICE, INC. Vendor#: 831205 Stat/Date: VOID: 12/13/11 Bank: 1									
0001	Repair of Maytag Peforma		0120457	0001	T00160852	09/12/11	05 001 2740 423 0000 0000000	600 00 006	118.95
Check total:									\$118.95
Check: 085645 Type: W Date: 11/30/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: VOID: 12/07/11 Bank:									
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 14	11/29/11	05 010 5600 620 0002 0000000	200 00 000	21,785.73
Check total:									\$21,785.73
Check: 085650 Type: W Date: 12/06/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:12/06/11 Bank: 1									
0001	Health Insurance Premium		0120861	0001	DECEMBER 2011	12/06/11	05 024 2510 856 9241 0000000	000 00 000	320,113.69
Check total:									\$320,113.69
Check: 085651 Type: W Date: 12/06/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:12/06/11 Bank: 1									
0001	Life Insurance Premium		0120854	0001	DECEMBER 2011	12/06/11	05 024 2510 856 9241 0000000	000 00 000	2,284.62
Check total:									\$2,284.62
Check: 085652 Type: W Date: 12/07/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/08/11 Bank:									
0001	Change Order EL-001		0120898	0001	APPLI.14	12/07/11	05 010 5600 620 0002 0000000	200 00 000	8,448.97
0002	Maple Leaf Addition/Renov		2072148	0001	APPLI.14.	12/07/11	05 010 5600 620 0002 0000000	200 00 000	21,785.73
Check total:									\$30,234.70
Check: 085653 Type: W Date: 12/07/11 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:12/12/11 Bank:									
0001	Reimbursement for		0120849	0001	0120849	12/07/11	05 536 2213 432 912I 0000000	000 00 000	158.28
Check total:									\$158.28
Check: 085654 Type: W Date: 12/07/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:12/12/11 Bank: 1									
0001	Travel Reimbursement for		0120963	0001	0120963	12/07/11	05 001 2310 432 0000 0000000	852 00 025	163.70
Check total:									\$163.70
Check: 085655 Type: W Date: 12/07/11 Vendor: AMY PULLEN Vendor#: 010453 Stat/Date: RECONCILED:12/21/11 Bank:									
0001	Reimbursment for		0120851	0001	0120851	12/07/11	05 536 2213 432 912I 0000000	000 00 000	14.17
Check total:									\$14.17
Check: 085656 Type: W Date: 12/07/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:12/13/11 Bank:									
0001	toner for carelton's room		0120870	0001	INV38304	11/29/11	05 001 1120 511 9412 0000000	500 00 005	120.11
0002	toner		0120871	0001	INV38303	11/29/11	05 001 1120 511 9412 0000000	500 00 005	183.34
Check total:									\$303.45
Check: 085657 Type: W Date: 12/07/11 Vendor: REBECCA S. McKENNA Vendor#: 020141 Stat/Date: RECONCILED:12/13/11 Bank:									
0001	Reimbursement for the OCE		0120888	0001	0120888	12/07/11	05 590 3260 432 9112 0000000	000 00 000	100.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
																Check total:	\$100.00
Check: 085658 Type: W Date: 12/07/11 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	Items for math lab per yo		0120738	0001	B156711	11/11/11	05	001	1130	511	9412	000000	600	00	006		254.23
0002	Items for math lab per yo		0120738	0001	B240723	11/11/11	05	001	1130	511	9412	000000	600	00	006		35.79
0003	CMOS Battery for Acer Com		0120794	0001	B121508	11/11/11	05	001	2211	423	0000	000000	815	00	015		28.90
0004	HP Entry hard drive 160 G		0120794	0002	B121508	11/11/11	05	001	2211	423	0000	000000	815	00	015		191.56
0005	NETGEAR GS608 Gigabit Eth		0120794	0003	B121508	11/11/11	05	001	2211	423	0000	000000	815	00	015		69.66
																Check total:	\$580.14
(Multi-bank check)																	
Check: 085659 Type: W Date: 12/07/11 Vendor: CAROL KERN						Vendor#: 030157 Stat/Date: RECONCILED:12/09/11 Bank: 1											
0001	Open P.O. for district		0120391	0001	11/1-11/30/11	12/07/11	05	001	2186	413	0000	000000	813	00	013		5,754.94
																Check total:	\$5,754.94
Check: 085660 Type: W Date: 12/07/11 Vendor: COMDOC, INC.						Vendor#: 030546 Stat/Date: RECONCILED:12/09/11 Bank:											
0001	Type "M" staple package (		0120798	0001	14W47A	11/14/11	05	001	2421	512	9412	000000	600	00	006		424.60
0002	Shipping		0120798	0002	14W47A	11/14/11	05	001	2421	512	9412	000000	600	00	006		15.00
0003	Type"k" staple package (5		0120798	0003	14W47A	11/14/11	05	001	2421	512	9412	000000	600	00	006		184.00
																Check total:	\$623.60
Check: 085661 Type: W Date: 12/07/11 Vendor: DISTILLATA COMPANY						Vendor#: 040216 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	WATER DELIVERY BUS GARAGE		0120108	0002	013256-11/29/11	11/29/11	05	001	2720	452	0000	000000	800	00	007		47.40
0002	WATER DELIVERY CENTRAL OF		0120108	0001	014721-11/29/11	11/29/11	05	001	2720	452	0000	000000	800	00	007		125.10
0003	WATER FOR THE LEARNING		0120545	0001	922500-11/30/11	11/30/11	05	001	2421	512	0000	000000	301	00	000		72.20
																Check total:	\$244.70
Check: 085662 Type: W Date: 12/07/11 Vendor: EDUCATION ALTERNATIVES						Vendor#: 050166 Stat/Date: RECONCILED:12/19/11 Bank: 1											
0001	Open P.O. - Speech Servic		0120801	0001	0009555	11/10/11	05	001	1241	419	0000	000000	813	00	013		367.50
0002	October 2010 speech servi		0120922	0001	0009563	11/11/11	05	001	1241	419	0000	000000	813	00	013		427.50
																Check total:	\$795.00
Check: 085663 Type: W Date: 12/07/11 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date: RECONCILED:12/12/11 Bank:											
0001	Open PO - Out of District		0120408	0001	GFD1424	11/28/11	05	516	1235	479	9012	000000	813	00	013		115.44
0002	Open PO - Out of District		0120408	0001	GFD1425	12/02/11	05	516	1235	479	9012	000000	813	00	013		1,219.68
0003	Registration for RTL Blue		0120524	0001	GFD1422	11/22/11	05	590	2213	412	9012	000000	000	00	022		250.00
0004	ESC RTI scheduling traini		0120526	0001	GFD1423	11/22/11	05	536	1190	411	912I	000000	000	00	000		250.00
																Check total:	\$1,835.12
Check: 085664 Type: W Date: 12/07/11 Vendor: EXPEDIENT						Vendor#: 050383 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	T1 and internet access fr		0120311	0001	B1-3398	12/01/11	05	401	3260	426	9013	000000	410	00	000		1,125.00
																Check total:	\$1,125.00
Check: 085665 Type: W Date: 12/07/11 Vendor: FOLLETT EDUCATIONAL SERVICES						Vendor#: 060189 Stat/Date: RECONCILED:12/12/11 Bank: 1											

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	They Poured Fire on Us fr		0120747	0001	1212323A	11/14/11	05	401	3260	511	9013	000000	410	00	000		55.30
0002	Twenty Thousand Leagues U		0120747	0002	1212323A	11/14/11	05	401	3260	511	9013	000000	410	00	000		21.35
																	Check total: \$76.65
Check: 085666 Type: W Date: 12/07/11 Vendor: GBC						Vendor#: 070248 Stat/Date: RECONCILED:12/12/11 Bank:											
0001	laminator rolls (2/pk) fo		0120806	0001	1778203	11/15/11	05	001	2222	519	9412	000000	600	00	006		108.90
																	Check total: \$108.90
Check: 085667 Type: W Date: 12/07/11 Vendor: MCGRAW-HILL COMPANIES						Vendor#: 070386 Stat/Date: RECONCILED:12/13/11 Bank:											
0001	TEACHER LESSON GUIDE 1		0120813	0001	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		82.68
0002	TEACHER LESSON GUIDE 2		0120813	0002	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		82.68
0003	COMPASS, HELIX		0120813	0003	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		117.90
0004	MARKER BOARDS (SET OF 10)		0120813	0004	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		221.16
0005	GEOMETRY TEMPLATES		0120813	0005	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		257.64
0006	EVERYDAY MATH DECK		0120813	0006	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		99.72
0007	PLAY MONEY COIN SETS		0120813	0007	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		13.56
0008	TAPE MEASURES RETRACTABLE		0120813	0008	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		150.72
0009	DICE SET		0120813	0009	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		5.40
0010	CUP SET, LIQUID MEASURING		0120813	0010	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		13.29
0011	NUMBER LINE		0120813	0011	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		33.81
0012	METER STICKS SET OF 10		0120813	0012	64486885001	11/15/11	05	001	1110	511	9412	000000	200	00	002		96.12
																	Check total: \$1,174.68
Check: 085668 Type: W Date: 12/07/11 Vendor: HOLY FAMILY SCHOOL						Vendor#: 080206 Stat/Date: RECONCILED:12/12/11 Bank:											
0001	Reimbursement for the OCE		0120881	0001	0120881	12/07/11	05	590	3260	432	9112	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 085669 Type: W Date: 12/07/11 Vendor: HYLANT ADMINISTRATIVE SERVICES						Vendor#: 080408 Stat/Date: RECONCILED:12/19/11 Bank: 1											
0001	Renewal of position bonds		0120883	0001	0120883	12/07/11	05	001	2310	840	0000	000000	900	00	007		1,572.00
																	Check total: \$1,572.00
Check: 085670 Type: W Date: 12/07/11 Vendor: JOHNSON CONTROLS, INC						Vendor#: 100201 Stat/Date: RECONCILED:12/13/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc		0120179	0001	1-4198727782	11/11/11	05	001	2610	415	0000	000000	832	00	026		2,925.69
0002	7/1/2011-12/31/2011 Misc		0120179	0001	1-4231933899	11/18/11	05	001	2610	415	0000	000000	832	00	026		693.75
0003	(2) 1 HP 277V mototrs for		0120640	0001	1-4175188052	11/07/11	05	001	2720	572	0000	000000	703	00	078		1,950.00
																	Check total: \$5,569.44
Check: 085671 Type: W Date: 12/07/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION						Vendor#: 120128 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	INFOhio billing for libra		0120757	0001	INF1145	07/12/11	05	401	3260	411	9013	000000	410	00	000		1,114.75
																	Check total: \$1,114.75
Check: 085672 Type: W Date: 12/07/11 Vendor: PATRICIA A. PATTERSON						Vendor#: 160162 Stat/Date: RECONCILED:12/14/11 Bank:											
0001	Consultant fee for the		0120243	0001	7TH PMT-12-7-11	12/07/11	05	590	3260	411	9112	000000	000	00	000		1,875.00

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
																Check total:	\$1,875.00
Check: 085673 Type: W Date: 12/07/11 Vendor: RENHILL GROUP, INC.						Vendor#: 180214 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	Open PO for substitute		0120462	0001	8022562	11/18/11	05	001	1190	411	0000	000000	000	00	007		10,889.04
0002	Open PO for substitute		0120462	0001	8022777	12/02/11	05	001	1190	411	0000	000000	000	00	007		16,264.70
																Check total:	\$27,153.74
Check: 085674 Type: W Date: 12/07/11 Vendor: RENAISSANCE LEARNING, INC.						Vendor#: 180218 Stat/Date: RECONCILED:12/13/11 Bank:											
0001	Successful Reader Upper E		0120844	0001	3862009	11/21/11	05	572	1110	511	9012	000000	200	00	000		1,500.00
0002	Shipping/Handling		0120844	0002	3862009	11/21/11	05	572	1110	511	9012	000000	200	00	000		56.53
																Check total:	\$1,556.53
Check: 085675 Type: W Date: 12/07/11 Vendor: SHARI BAILEY						Vendor#: 190233 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	Travel to OSBA Expenses		0120904	0001	0120904	12/07/11	05	001	2211	432	0000	000000	815	00	015		174.73
																Check total:	\$174.73
Check: 085676 Type: W Date: 12/07/11 Vendor: ST. MICHAEL'S WOODSIDE						Vendor#: 190352 Stat/Date: RECONCILED:12/13/11 Bank:											
0001	Site rental and catering		0120895	0001	120895-11/15/11	11/15/11	05	590	3260	432	9112	000000	000	00	000		274.40
																Check total:	\$274.40
Check: 085677 Type: W Date: 12/07/11 Vendor: STAFF DEVELOPMENT FOR EDUCATORS						Vendor#: 190569 Stat/Date: RECONCILED:12/15/11 Bank:											
0001	Registration for Jen		0120788	0003	0125880	11/17/11	05	536	2213	432	912I	000000	000	00	000		189.00
0002	Registration for Amy		0120788	0004	0125881	11/17/11	05	536	2213	432	912I	000000	000	00	000		189.00
0003	Registration for Marcia		0120788	0001	1245878	11/17/11	05	536	2213	432	912I	000000	000	00	000		189.00
0004	Registration for Behtany		0120788	0002	1245879	11/17/11	05	536	2213	432	912I	000000	000	00	000		189.00
																Check total:	\$756.00
Check: 085678 Type: W Date: 12/07/11 Vendor: THERAPRO INC.						Vendor#: 199191 Stat/Date: RECONCILED:12/13/11 Bank:											
0001	Pediatric Utensil Holder		0120832	0001	IN341955	11/18/11	05	001	1241	511	9412	000000	813	00	013		35.94
0002	Scooper Bowl		0120832	0002	IN341955	11/18/11	05	001	1241	511	9412	000000	813	00	013		47.94
0003	Toothettes - Mint (250 pa		0120832	0003	IN341955	11/18/11	05	001	1241	511	9412	000000	813	00	013		39.95
0004	Grip Star		0120832	0004	IN341955	11/18/11	05	001	1241	511	9412	000000	813	00	013		9.98
0005	Shipping		0120832	0005	IN341955	11/18/11	05	001	1241	511	9412	000000	813	00	013		13.38
																Check total:	\$147.19
Check: 085679 Type: W Date: 12/07/11 Vendor: AMERICAN FINANCIAL RES IN						Vendor#: 830599 Stat/Date: RECONCILED:12/13/11 Bank: 1											
0001	Biannual lease of Richoh		0120858	0001	11560267	12/01/11	05	401	3260	511	9013	000000	410	00	000		5,182.14
																Check total:	\$5,182.14
Check: 085680 Type: W Date: 12/07/11 Vendor: JENNIFER MOLES						Vendor#: 831511 Stat/Date: RECONCILED:12/19/11 Bank: 1											
0001	Mileage Reimbursement to		0120944	0001	0120944	12/07/11	05	001	2110	432	0000	000000	813	00	013		151.80
																Check total:	\$151.80

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 085681 Type: W Date: 12/07/11 Vendor: SPECIAL NEEDS SOLUTIONS						Vendor#: 831734 Stat/Date: RECONCILED:12/14/11 Bank:											
0001	Open PO - Behavioral	0120449	0001		NOVEMBER 2011	11/30/11	05	516	1190	411	9012	0000000	000	00	000		1,975.00
Check total:																	\$1,975.00
Check: 085682 Type: W Date: 12/07/11 Vendor: PREMIER PRINTING & PROMOTIONS						Vendor#: 831968 Stat/Date: RECONCILED:12/12/11 Bank:											
0001	Hon Bookcase Henna Cherry	0120440	0001		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		299.99
0002	Bulletin Board (lea) 3' x	0120440	0002		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		23.99
0003	Electric pencil sharpner	0120440	0003		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		71.97
0004	Precision Pro 3 hole	0120440	0004		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		59.96
0005	File cabinet - 2 drawer b	0120440	0005		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		144.99
0006	Mesh Sorter (Black)	0120440	0010		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		19.49
0007	File Frame Holder(Black)	0120440	0011		11-128029	09/21/11	05	001	1130	511	9412	0000000	600	00	006		31.98
0008	Printer Ink 564XL ('O)	0120440	0006		11-130475	11/28/11	05	001	1130	511	9412	0000000	600	00	006		104.97
0009	Printer Ink 564XL ('O) Cy	0120440	0007		11-130475	11/28/11	05	001	1130	511	9412	0000000	600	00	006		35.98
0010	Printer Ink 564 XL (O) Ma	0120440	0008		11-130475	11/28/11	05	001	1130	511	9412	0000000	600	00	006		35.98
0011	Printer Ink 564XL (O) Yel	0120440	0009		11-130475	11/28/11	05	001	1130	511	9412	0000000	600	00	006		35.98
Check total:																	\$865.28
Check: 085683 Type: W Date: 12/07/11 Vendor: MARIA P. BELL						Vendor#: 832038 Stat/Date: RECONCILED:12/19/11 Bank:											
0001	Reimbursement for the OCE	0120873	0001		0120873	12/07/11	05	590	3260	432	9112	0000000	000	00	000		100.00
Check total:																	\$100.00
Check: 085684 Type: W Date: 12/07/11 Vendor: CATHY BURNER						Vendor#: 832042 Stat/Date: RECONCILED:12/19/11 Bank:											
0001	Numbers World Professiona	0120908	0001		0120908	12/07/11	05	516	1290	516	9320	0000000	813	00	013		800.00
Check total:																	\$800.00
Check: 085685 Type: W Date: 12/08/11 Vendor: ALLEN SLUKA						Vendor#: 010270 Stat/Date: RECONCILED:12/15/11 Bank: 1											
0001	Reimbursement for use of	0120213	0001		OCT-11	12/08/11	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total:																	\$50.00
Check: 085686 Type: W Date: 12/08/11 Vendor: JAMES KOSUDA						Vendor#: 100330 Stat/Date: Bank: 1											
0001	Reimbursement for use of	0120053	0001		DEC-11	12/08/11	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total:																	\$50.00
Check: 085687 Type: W Date: 12/08/11 Vendor: JODY SAXTON						Vendor#: 100311 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	Reimbursement for use of	0120279	0001		JUL-11	12/08/11	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total:																	\$50.00
Check: 085688 Type: W Date: 12/08/11 Vendor: JUNE GERACI						Vendor#: 100265 Stat/Date: RECONCILED:12/12/11 Bank: 1											
0001	Reimbursement for use of	0120280	0001		NOV-11-I	12/08/11	05	001	2690	441	0000	0000000	000	00	007		25.00
0002	Reimbursement for use of	0120280	0001		OCT-11-I	12/08/11	05	001	2690	441	0000	0000000	000	00	007		25.00
0003	Reimbursement for use of	0120281	0001		OCT-11-P	12/08/11	05	001	2690	441	0000	0000000	000	00	007		50.00

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	Reimbursement for use of		0120281	0001	SEP-11-P	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 085689 Type: W Date: 12/08/11 Vendor: KEVIN HARTMAN						Vendor#: 100138 Stat/Date: RECONCILED:12/16/11 Bank: 1											
0001	Reimbursement for use of		0120885	0001	AUG-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120885	0001	JUL-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120885	0001	SEP-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 085690 Type: W Date: 12/08/11 Vendor: ROBERT A. DOBIES, SR.						Vendor#: 180263 Stat/Date: RECONCILED:12/21/11 Bank: 1											
0001	Reimbursement for use of		0120225	0001	OCT-11-I	12/08/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120225	0001	OCT-11-P	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120225	0001	SEP-11-I	12/08/11	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$100.00																	
Check: 085691 Type: W Date: 12/08/11 Vendor: SANDRA POWERS						Vendor#: 190094 Stat/Date: RECONCILED:12/15/11 Bank: 1											
0001	Reimbursement for use of		0120580	0001	NOV-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 085692 Type: W Date: 12/08/11 Vendor: THOMAS MATTHEWS						Vendor#: 130101 Stat/Date: RECONCILED:12/09/11 Bank: 1											
0001	Reimbursement for use pf		0120119	0001	OCT-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 085693 Type: W Date: 12/08/11 Vendor: TIM SOBOCINSKI						Vendor#: 830861 Stat/Date: RECONCILED:12/09/11 Bank: 1											
0001	Reimbursement for use of		0120123	0001	OCT-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120123	0001	SEP-11	12/08/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 085694 Type: W Date: 12/08/11 Vendor: BOB ROGERS TRAVEL						Vendor#: 831997 Stat/Date: Bank:											
0001	Third deposit for florida		0120856	0001	DEPOSIT INVOICE	12/08/11	05	014	4130	483	912D	000000	600	00	000		5,760.00
0002	Third deposit for Florida		0120856	0002	DEPOSIT INVOICE	12/08/11	05	014	4130	483	912D	000000	600	00	000		6,910.00
Check total: \$12,670.00																	
Check: 085695 Type: W Date: 12/08/11 Vendor: CLEVELAND CLINIC FOUNDATION						Vendor#: 030383 Stat/Date: RECONCILED:12/09/11 Bank: 1											
0001	Athletic Trainer Fee		0120743	0001	0015210	10/03/11	05	001	4510	849	0000	000000	000	00	045		5,500.00
0002	Athletic Trainer		0120743	0002	0015210	10/03/11	05	001	4530	849	0000	000000	000	00	045		5,500.00
Check total: \$11,000.00																	
Check: 085696 Type: W Date: 12/09/11 Vendor: AUDREY ROALOFS						Vendor#: 010544 Stat/Date: RECONCILED:12/12/11 Bank:											
0001	Pruchase of items for Sen		2073861	0001	Reimbursement	12/09/11	05	200	4670	891	912S	000000	600	00	000		456.76
Check total: \$456.76																	
Check: 085697 Type: W Date: 12/09/11 Vendor: BRETT McCANN						Vendor#: 702440 Stat/Date: RECONCILED:12/19/11 Bank:											

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Officials/Security/Other/		0120862	0002	B.M - 12/03/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	\$60.00	
Check: 085698 Type: W Date: 12/09/11 Vendor: BRIAN CRUMMIE Vendor#: 700086 Stat/Date: RECONCILED:12/20/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.C - 11/23/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	\$60.00	
Check: 085699 Type: W Date: 12/09/11 Vendor: BRIAN HOWARD Vendor#: 702690 Stat/Date: RECONCILED:12/12/11 Bank:																		
0001	Officials/Security/Other/		0120862	0002	B.H - 12/03/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		40.00	
																	\$40.00	
Check: 085700 Type: W Date: 12/09/11 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:12/21/11 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0120862	0001	B.R - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	\$100.00	
Check: 085701 Type: W Date: 12/09/11 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:12/12/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	B.T - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	\$100.00	
Check: 085702 Type: W Date: 12/09/11 Vendor: CHARLES BRAUN Vendor#: 701047 Stat/Date: RECONCILED:12/15/11 Bank:																		
0001	Officials/Security/Other/		0120862	0002	C.B - 11/25/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	\$60.00	
Check: 085703 Type: W Date: 12/09/11 Vendor: CHRISTOPHER JARUS Vendor#: 702271 Stat/Date: RECONCILED:12/15/11 Bank:																		
0001	Officials/Security/Other/		0120862	0002	C.J - 11/25/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	\$60.00	
Check: 085704 Type: W Date: 12/09/11 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:12/12/11 Bank:																		
0001	Officials/Security/Other/		0120862	0002	D.D - 12/03/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		72.00	
																	\$72.00	
Check: 085705 Type: W Date: 12/09/11 Vendor: DEREK WALTON Vendor#: 702305 Stat/Date: RECONCILED:12/14/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	D.W - 11/23/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	\$60.00	
Check: 085706 Type: W Date: 12/09/11 Vendor: DON REIS Vendor#: 702300 Stat/Date: RECONCILED:12/15/11 Bank:																		
0001	Officials/Security/Other/		0120862	0001	D.R - 11/23/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	\$60.00	
Check: 085707 Type: W Date: 12/09/11 Vendor: EDWARD H. SMITH Vendor#: 702551 Stat/Date: RECONCILED:12/19/11 Bank:																		

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Officials/Security/Other/		0120862	0001	8/31-10/13/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 085708 Type: W Date: 12/09/11 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:12/22/11 Bank: 1																	
0001	Refreshments for staff -		0120774	0001	NOVEMBER 2011	12/09/11	05	018	4600	890	902G	000000	600	00	000		74.92
																	Check total: \$74.92
Check: 085709 Type: W Date: 12/09/11 Vendor: FITZ JAMES Vendor#: 702446 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0002	F.J - 12/03/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 085710 Type: W Date: 12/09/11 Vendor: GARRETT E. THOMAS Vendor#: 702315 Stat/Date: RECONCILED:12/13/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	G.T - 11/23/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 085711 Type: W Date: 12/09/11 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: RECONCILED:12/12/11 Bank:																	
0001	Officials/Security/Other/		0120862	0003	G.C - 12/01/11	12/07/11	05	300	4510	419	926A	000000	500	00	000		72.00
																	Check total: \$72.00
Check: 085712 Type: W Date: 12/09/11 Vendor: JAMES WOJTOWICZ Vendor#: 700810 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	J.W - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 085713 Type: W Date: 12/09/11 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:12/19/11 Bank:																	
0001	Officials/Security/Other/		0120862	0002	J.D - 11/25/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 085714 Type: W Date: 12/09/11 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:12/14/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	J.M - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 085715 Type: W Date: 12/09/11 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: RECONCILED:12/15/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	J.H. - 11/23/11	12/08/11	05	300	4510	419	926A	000000	600	00	000		60.00
0002	Officials/Security/Other/		0120862	0002	J.H. - 11/25/11	12/08/11	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$120.00
Check: 085716 Type: W Date: 12/09/11 Vendor: KAREN BUCKLEY Vendor#: 110143 Stat/Date: RECONCILED:12/12/11 Bank: 1																	
0001	Blanket purchase order fo		0120874	0001	Reimbursement	12/09/11	05	200	4553	890	946B	000000	600	00	000		270.78
																	Check total: \$270.78
Check: 085717 Type: W Date: 12/09/11 Vendor: KEITH NAGY Vendor#: 702547 Stat/Date: RECONCILED:12/23/11 Bank:																	

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Officials/Security/Other/		0120862	0003	K.N - 12/01/11	12/07/11	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 085718 Type: W Date: 12/09/11 Vendor: KENNETH CELEBUCKI Vendor#: 700536 Stat/Date: RECONCILED:12/14/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	K.C - 11/23/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 085719 Type: W Date: 12/09/11 Vendor: KENNETH McCLAIN Vendor#: 702427 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0120862	0001	K.M - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 085720 Type: W Date: 12/09/11 Vendor: LINDSAY FLORENCE Vendor#: 702579 Stat/Date: RECONCILED:12/13/11 Bank:																	
0001	Officials/Security/Other/		0120862	0002	L.F - 11/25/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0120862	0001	L.F - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		35.00
0003	Officials/Security/Other/		0120862	0002	L.F - 12/03/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		40.00
0004	Officials/Security/Other/		0120862	0001	L.F.- 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$155.00
Check: 085721 Type: W Date: 12/09/11 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	IN-DISTRICT MILEAGE		0120712	0001	10/31/-11/29/11	12/09/11	05	001	2214	434	0000	000000	000	00	000		14.00
																	Check total: \$14.00
Check: 085722 Type: W Date: 12/09/11 Vendor: MATT GEBHARDT Vendor#: 702789 Stat/Date: RECONCILED:12/21/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	M.G - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0120862	0001	M.G. - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$75.00
Check: 085723 Type: W Date: 12/09/11 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:12/12/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	M.R - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		50.00
																	Check total: \$50.00
Check: 085724 Type: W Date: 12/09/11 Vendor: MICHAEL CHMILEWSKI Vendor#: 702753 Stat/Date: RECONCILED:12/14/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	M.C - 11/23/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 085725 Type: W Date: 12/09/11 Vendor: MICHAEL MAKOHUS Vendor#: 700460 Stat/Date: RECONCILED:12/13/11 Bank:																	
0001	Officials/Security/Other/		0120862	0003	M.M - 12/01/11	12/07/11	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 085726 Type: W Date: 12/09/11 Vendor: PAUL MERDA Vendor#: 831758 Stat/Date: RECONCILED:12/22/11 Bank: 1																	
0001	Misc classroom supplies;i		0120711	0001	Reimbursement	12/09/11	05	009	2620	551	9650	000000	600	00	000		128.66
																	Check total: \$128.66

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 085727 Type: W Date: 12/09/11 Vendor: SHAWN MANUEL							Vendor#: 702414 Stat/Date: RECONCILED:12/14/11 Bank:											
0001	Officials/Security/Other/		0120862	0001	S.M - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00		
Check: 085728 Type: W Date: 12/09/11 Vendor: THOMAS PAULEY							Vendor#: 702562 Stat/Date: RECONCILED:12/30/11 Bank:											
0001	Officials/Security/Other/		0120862	0002	T.P - 12/03/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00		
Check: 085729 Type: W Date: 12/09/11 Vendor: TIM GEBHARDT							Vendor#: 701979 Stat/Date: RECONCILED:12/30/11 Bank:											
0001	Officials/Security/Other/		0120862	0001	T.G - 12/02/11	12/07/11	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00		
Check: 085730 Type: W Date: 12/09/11 Vendor: TINA SWEATT							Vendor#: 702465 Stat/Date: RECONCILED:12/12/11 Bank:											
0001	Officials/Security/Other/		0120862	0002	08/31/-10/13/11	12/07/11	05	300	4530	419	926A	000000	600	00	000		110.00	
Check total:																\$110.00		
Check: 085731 Type: W Date: 12/09/11 Vendor: APPLE COMPUTER, INC.							Vendor#: 010450 Stat/Date: RECONCILED:12/15/11 Bank: 1											
0001	i Mac 21 1/2 - Inch		0120684	0006	9891223345	11/16/11	05	018	4600	890	902G	000000	600	00	000		1,399.00	
0002	I Life		0120684	0005	9891541517	11/19/11	05	018	4600	890	902G	000000	600	00	000		29.00	
Check total:																\$1,428.00		
Check: 085732 Type: W Date: 12/09/11 Vendor: ARTINA PROMOTIONAL PRDTS LLC							Vendor#: 831999 Stat/Date: RECONCILED:12/12/11 Bank: 1											
BOUZOUNIS, INC.																		
0001	Blanket purchase order fo		0120685	0001	0130579	10/25/11	05	018	4600	890	902G	000000	600	00	000		275.09	
Check total:																\$275.09		
Check: 085733 Type: W Date: 12/09/11 Vendor: AT&T							Vendor#: 150101 Stat/Date: RECONCILED:12/14/11 Bank: 1											
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2168831104-11	11/28/11	05	001	2910	441	0000	000000	000	00	007		32.60	
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	216R931878-11	11/25/11	05	001	2910	441	0000	000000	000	00	007		1,383.60	
Check total:																\$1,416.20		
Check: 085734 Type: W Date: 12/09/11 Vendor: BARNES & NOBLE, INC.							Vendor#: 018874 Stat/Date: RECONCILED:12/14/11 Bank: 1											
0001	Thirteen Reason Why		0120734	0001	IN 2197205	11/11/11	05	009	2620	552	9605	000000	600	00	000		474.66	
0002	Of Mice and Men		0120734	0002	IN 2197205	11/11/11	05	009	2620	552	9605	000000	600	00	000		576.00	
Check total:																\$1,050.66		
Check: 085735 Type: W Date: 12/09/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC							Vendor#: 010471 Stat/Date: RECONCILED:12/13/11 Bank: 1											
0001	Black and White Printing		0120026	0001	INV36028	11/08/11	05	001	2211	429	0000	000000	815	00	015		495.87	
0002	Black and White Printing		0120026	0001	INV38830	12/02/11	05	001	2211	429	0000	000000	815	00	015		495.87	
Check total:																\$991.74		
Check: 085736 Type: W Date: 12/09/11 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date: RECONCILED:12/14/11 Bank: 1											

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Brother P Touch 1290		0120876	0001	B679533	11/28/11	05	009	2620	519	9403	000000	400	00	000		38.60
0002	Brother TZ eS231 laminate		0120876	0002	B679533	11/28/11	05	009	2620	519	9403	000000	400	00	000		14.50
0003	Brother TZ E211 laminated		0120876	0003	B679533	11/28/11	05	009	2620	519	9403	000000	400	00	000		13.54
Check total:																	\$66.64
Check: 085737 Type: W Date: 12/09/11 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:12/15/11 Bank: 1																	
0001	Open purchase order for		0120480	0001	7028374	10/31/11	05	009	2620	551	9625	000000	600	00	000		141.87
0002	Open purchase order for		0120480	0001	7028381	10/24/11	05	009	2620	551	9625	000000	600	00	000		133.55
0003	Open purchase order for		0120480	0001	7028399	10/10/11	05	009	2620	551	9625	000000	600	00	000		111.61
Check total:																	\$387.03
Check: 085738 Type: W Date: 12/09/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:12/13/11 Bank: 1																	
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 12	12/02/11	05	001	2720	453	0000	000000	800	00	007		712.88
0002	NATURAL GAS USAGE FOR		0120110	0006	BUS GARAGE - 12	12/02/11	05	001	2720	453	0000	000000	700	00	007		403.45
0003	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 12	12/02/11	05	001	2720	453	0000	000000	100	00	007		450.28
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL - 12	12/02/11	05	001	2720	453	0000	000000	600	00	007		99.80
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF - 12	12/02/11	05	001	2720	453	0000	000000	200	00	007		1,033.18
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH - 12	12/02/11	05	001	2720	453	0000	000000	500	00	007		715.36
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER - 12	12/01/11	05	001	2720	453	0000	000000	400	00	007		787.18
0008	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER - 12	12/01/11	05	001	2720	453	0000	000000	400	00	007		55.96
Check total:																	\$4,258.09
Check: 085739 Type: W Date: 12/09/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:12/13/11 Bank:																	
0001	STUDY OF DISTRICT ENERGY		0120127	0001	JANUARY 2012	12/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00
Check: 085740 Type: W Date: 12/09/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:12/15/11 Bank: 1																	
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0031141	11/18/11	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00
Check: 085741 Type: W Date: 12/09/11 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:12/13/11 Bank: 1																	
0001	Two floral bouquets for H		0120906	0001	0037169	11/18/11	05	018	4600	890	902G	000000	600	00	000		105.00
Check total:																	\$105.00
Check: 085742 Type: W Date: 12/09/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:12/14/11 Bank:																	
0001	Matieral for 2011-2012 Mu		0120146	0001	0915654	09/15/11	05	300	4137	590	910E	000000	600	00	000		1,356.05
0002	Matieral for 2011-2012 Mu		0120146	0001	0943523	11/07/11	05	300	4137	590	910E	000000	600	00	000		289.87
Check total:																	\$1,645.92
Check: 085743 Type: W Date: 12/09/11 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:12/12/11 Bank:																	
0001	variety of chcoloate bar		0120235	0001	0001249932	12/01/11	05	200	4670	891	912S	000000	600	00	000		900.00
0002	Chocolate bars for fundra		0120421	0001	0001246161	10/06/11	05	200	4128	891	926S	000000	600	00	000		900.00
0003	various chocolate bars fo		0120758	0001	0001248999	11/28/11	05	200	4670	891	912S	000000	600	00	000		3,600.00

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																Check total:		\$5,400.00
(Multi-bank check)																		
Check: 085744 Type: W Date: 12/09/11 Vendor: OSBORN ENGINEERING						Vendor#: 831530 Stat/Date: RECONCILED:12/12/11 Bank:												
0001	Consulting services for L		2070330	0001	0016032	09/28/11	05	010	5600	419	0001	000000	100	00	000		521.82	
0002	Consulting services for L		2070330	0002	0016113	10/19/11	05	010	5600	419	0001	000000	200	00	000		745.84	
0003	Consulting services for L		2070330	0002	0016232	11/22/11	05	010	5600	419	0001	000000	200	00	000		745.84	
0004	Consulting services for L		2070330	0001	0016233	11/22/11	05	010	5600	419	0001	000000	100	00	000		521.82	
																Check total:		\$2,535.32
Check: 085745 Type: W Date: 12/09/11 Vendor: PRESTWICK HOUSE, INC.						Vendor#: 830790 Stat/Date: RECONCILED:12/14/11 Bank: 1												
0001	See attached order of		0120665	0001	0184898	10/19/11	05	009	2620	552	9605	000000	600	00	000		710.50	
0002	See attached order of		0120665	0001	0188946	11/28/11	05	009	2620	552	9605	000000	600	00	000		420.00	
																Check total:		\$1,130.50
Check: 085746 Type: W Date: 12/09/11 Vendor: RAY KLINE’S BANDWAGON						Vendor#: 830680 Stat/Date: Bank:												
0001	Items purchased for dance		0120952	0001	0114570	08/10/11	05	300	4130	519	952D	000000	600	00	000		226.66	
0002	Items purchased for dance		0120952	0001	0114571	08/04/11	05	300	4130	519	952D	000000	600	00	000		486.10	
0003	Items purchased for dance		0120952	0001	0114887	09/03/11	05	300	4130	519	952D	000000	600	00	000		40.91	
0004	Items purchased for dance		0120952	0001	C115737	08/20/11	05	300	4130	519	952D	000000	600	00	000		70.00-	
																Check total:		\$683.67
Check: 085747 Type: W Date: 12/09/11 Vendor: RILEY LAW FIRM, LLC David J. Riley						Vendor#: 160281 Stat/Date: RECONCILED:12/13/11 Bank: 1												
0001	Legal Services for School		0120078	0001	0001137	11/26/11	05	004	5600	429	904Q	000000	200	00	000		357.50	
																Check total:		\$357.50
Check: 085748 Type: W Date: 12/09/11 Vendor: SUNBELT RENTALS, INC.						Vendor#: 831959 Stat/Date: RECONCILED:12/14/11 Bank:												
0001	Equipment rental for Mapl		0120829	0001	30757979-004	10/14/11	05	010	5600	419	0001	000000	200	00	000		185.00	
0002	Equipment rental for Mapl		0120829	0001	30757979-005	10/14/11	05	010	5600	419	0001	000000	200	00	000		865.00	
																Check total:		\$1,050.00
Check: 085749 Type: W Date: 12/09/11 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date: RECONCILED:12/14/11 Bank:												
0001	ELECTRIC POWER USAGE FOR		0120956	0001	90003083100	11/23/11	05	001	2720	451	0000	000000	100	00	007		2,766.11	
0002	ELECTRIC POWER USAGE FOR		0120956	0002	90003083100	11/23/11	05	001	2720	451	0000	000000	200	00	007		5,899.51	
0003	ELECTRIC POWER USAGE FOR		0120956	0003	90003083100	11/23/11	05	001	2720	451	0000	000000	400	00	007		5,710.36	
0004	ELECTRIC POWER USAGE FOR		0120956	0004	90003083100	11/23/11	05	001	2720	451	0000	000000	500	00	007		4,228.76	
0005	ELECTRIC POWER USAGE FOR		0120956	0005	90003083100	11/23/11	05	001	2720	451	0000	000000	600	00	007		33,232.77	
0006	ELECTRIC POWER USAGE FOR		0120956	0006	90003083100	11/23/11	05	401	3260	451	9213	000000	412	00	000		161.46	
0007	ELECTRIC POWER USAGE FOR		0120956	0007	90003083100	11/23/11	05	401	3260	451	9513	000000	000	00	000		207.32	
																Check total:		\$52,206.29
(Multi-bank check)																		
Check: 085750 Type: W Date: 12/09/11 Vendor: THENDESIGN ARCHITECTURE, LTD						Vendor#: 831579 Stat/Date: Bank:												
0001	Professional Design		2070954	0001	09022A-25	11/28/11	05	010	5600	419	0001	000000	100	00	000		4,909.79	

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0002	Professional Design		2070954	0002	09022B-25	11/28/11	05	010	5600	419	0001	000000	200	00	000		5,823.48
																	Check total: \$10,733.27
Check: 085751 Type: W Date: 12/09/11 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:12/13/11 Bank: 1																	
0001	Parts & labor provided on		0120897	0001	0001414	06/30/11	05	018	4600	890	902G	000000	600	00	000		231.01
																	Check total: \$231.01
Check: 085752 Type: W Date: 12/13/11 Vendor: LESLIE FAVRE Vendor#: 702756 Stat/Date: RECONCILED:12/20/11 Bank:																	
0001	Officials/Security/Other/		0120862	0001	L.V - 11/25/11	12/12/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 085754 Type: W Date: 12/13/11 Vendor: TOTAL APPLIANCE SERVICE, INC. Vendor#: 831205 Stat/Date: RECONCILED:12/16/11 Bank: 1																	
0001	Repair of Maytag Peforma		0120457	0001	T00160852-Reisu	12/13/11	05	001	2740	423	0000	000000	600	00	006		118.95
																	Check total: \$118.95
Check: 085755 Type: W Date: 12/13/11 Vendor: DAVID LUDDINGTON Vendor#: 831812 Stat/Date: RECONCILED:12/19/11 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0120712	0001	October 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		39.07
																	Check total: \$39.07
Check: 085756 Type: W Date: 12/13/11 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:12/20/11 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0120712	0001	M.H - OCT. 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		9.42
																	Check total: \$9.42
Check: 085757 Type: W Date: 12/13/11 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:12/20/11 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0120712	0001	R.S - NOV. 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		9.11
0002	IN-DISTRICT MILEAGE		0120712	0001	R.S - OCT. 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		8.62
0003	IN-DISTRICT MILEAGE		0120712	0001	R.S- ADJUSTMENT	12/13/11	05	001	2214	434	0000	000000	000	00	000		2.22
																	Check total: \$19.95
Check: 085758 Type: W Date: 12/13/11 Vendor: SARA BINKOFSKY Vendor#: 832056 Stat/Date: RECONCILED:12/19/11 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0120712	0001	S.B - OCT. 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		10.94
																	Check total: \$10.94
Check: 085759 Type: W Date: 12/13/11 Vendor: SUSAN HYNES Vendor#: 190532 Stat/Date: RECONCILED:12/19/11 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0120712	0001	ADJUSTMENT	12/13/11	05	001	2214	434	0000	000000	000	00	000		3.34
0002	IN-DISTRICT MILEAGE		0120712	0001	S.H - NOV. 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		7.13
0003	IN-DISTRICT MILEAGE		0120712	0001	S.H - OCT. 2011	12/13/11	05	001	2214	434	0000	000000	000	00	000		15.04
																	Check total: \$25.51
Check: 085760 Type: W Date: 12/19/11 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:12/28/11 Bank: 1																	
0001	Reimbursement for use of		0120215	0001	OCT-11-P	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120216	0001	NOV-11-I	12/19/11	05	001	2690	441	0000	000000	000	00	007		25.00

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Check total:																\$75.00	
Check: 085761 Type: W Date: 12/19/11 Vendor: JENNIFER MOLES						Vendor#: 831511 Stat/Date: RECONCILED:12/30/11 Bank:											
0001	Reimbursement for shippin		0120943	0001	0120943	12/19/11	05	516	1231	511	9012	000000	813	00	013		30.39
Check total:																\$30.39	
Check: 085762 Type: W Date: 12/19/11 Vendor: JOAN CHAMBERLIN						Vendor#: 100177 Stat/Date: RECONCILED:12/20/11 Bank: 1											
0001	Mileage Reimbursement for		0120933	0001	0120933	12/19/11	05	001	2412	432	0000	000000	835	00	023		153.74
Check total:																\$153.74	
Check: 085763 Type: W Date: 12/19/11 Vendor: JOSEPH JUBY						Vendor#: 100083 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	Reimbursement for mileage		0120983	0001	0120983	12/19/11	05	001	2310	433	0000	000000	900	00	007		142.08
Check total:																\$142.08	
Check: 085764 Type: W Date: 12/19/11 Vendor: RANDY CONTINENZA						Vendor#: 831720 Stat/Date: RECONCILED:12/28/11 Bank: 1											
0001	Reimbursement for use of		0120152	0001	AUG-11	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120152	0001	JUL-11	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120152	0001	NOV-11	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0120152	0001	OCT-11	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0120152	0001	SEP-11	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$250.00	
Check: 085765 Type: W Date: 12/19/11 Vendor: ROBERT A. DOBIES, SR.						Vendor#: 180263 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	Use of own auto @ 55.5 ce		0120977	0001	0120977	12/19/11	05	001	2310	433	0000	000000	900	00	007		154.77
0002	Other travel expenses		0120977	0002	0120977	12/19/11	05	001	2310	433	0000	000000	900	00	007		15.00
0003	Meals		0120977	0003	0120977	12/19/11	05	001	2310	433	0000	000000	900	00	007		6.50
Check total:																\$176.27	
Check: 085766 Type: W Date: 12/19/11 Vendor: SARA BINKOFSKY						Vendor#: 831756 Stat/Date: RECONCILED:12/23/11 Bank: 1											
0001	October 2011 - Mileage		0120969	0001	0120969	12/19/11	05	001	2110	432	0000	000000	813	00	013		19.72
Check total:																\$19.72	
Check: 085767 Type: W Date: 12/19/11 Vendor: THOMAS MATTHEWS						Vendor#: 130101 Stat/Date: RECONCILED:12/20/11 Bank:											
0001	Reimbursement for use pf		0120119	0001	NOV-11	12/19/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for		0120709	0001	0120709	12/19/11	05	572	2213	432	9012	000000	000	00	022		31.19
Check total:																\$81.19	
(Multi-bank check)																	
Check: 085768 Type: W Date: 12/19/11 Vendor: GARY WOLSKE						Vendor#: 700246 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	Reimbursement for use of		0120980	0001	0120980	12/19/11	05	001	2310	433	0000	000000	900	00	007		142.08
Check total:																\$142.08	
Check: 085769 Type: W Date: 12/19/11 Vendor: ANTOINE LOVE						Vendor#: 700010 Stat/Date: RECONCILED:12/21/11 Bank:											

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0001	Officials/Security/Other/		0120862	0002	A. L - 12/10/11	12/19/11	05	300	4530	419	926A	000000	600	00	000		60.00		
Check total:																	\$60.00		
Check: 085770 Type: W Date: 12/19/11 Vendor: CORNELIUS SANDFORD							Vendor#: 702750 Stat/Date: RECONCILED:12/21/11 Bank:												
0001	Officials/Security/Other/		0120862	0003	C. S - 12/08/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0120862	0003	C.S - 12/06/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
0003	Officials/Security/Other/		0120862	0003	C.S. - 12/06/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
0004	Officials/Security/Other/		0120862	0003	C.S. - 12/08/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
Check total:																	\$120.00		
Check: 085771 Type: W Date: 12/19/11 Vendor: DAVID DOSKY							Vendor#: 702737 Stat/Date: RECONCILED:12/23/11 Bank:												
0001	Officials/Security/Other/		0120862	0001	D.D - 12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000		72.00		
0002	Officials/Security/Other/		0120862	0003	D.D - 12/08/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		72.00		
Check total:																	\$144.00		
Check: 085772 Type: W Date: 12/19/11 Vendor: ERIC J. CORNELL							Vendor#: 700122 Stat/Date: RECONCILED:12/30/11 Bank:												
0001	Officials/Security/Other/		0120862	0001	E. C - 12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000		100.00		
Check total:																	\$100.00		
Check: 085773 Type: W Date: 12/19/11 Vendor: FRED GAGE							Vendor#: 702749 Stat/Date: RECONCILED:12/29/11 Bank:												
0001	Officials/Security/Other/		0120862	0003	F.G - 12/06/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0120862	0003	F.G. - 12/06/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
Check total:																	\$60.00		
Check: 085774 Type: W Date: 12/19/11 Vendor: JAMES REILLY, JR.							Vendor#: 702565 Stat/Date: RECONCILED:12/23/11 Bank:												
0001	Officials/Security/Other/		0120862	0001	J. R - 12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000		60.00		
Check total:																	\$60.00		
Check: 085775 Type: W Date: 12/19/11 Vendor: JEFF STUTZMAN							Vendor#: 702549 Stat/Date: RECONCILED:12/23/11 Bank:												
0001	Officials/Security/Other/		0120862	0002	J. S - 12/10/11	12/19/11	05	300	4530	419	926A	000000	600	00	000		40.00		
Check total:																	\$40.00		
Check: 085776 Type: W Date: 12/19/11 Vendor: JIM SMITH JR.							Vendor#: 702758 Stat/Date: RECONCILED:12/23/11 Bank:												
0001	Officials/Security/Other/		0120862	0003	J.S - 12/08/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0120862	0003	J.S. - 12/08/11	12/19/11	05	300	4510	419	926A	000000	500	00	000		30.00		
Check total:																	\$60.00		
Check: 085777 Type: W Date: 12/19/11 Vendor: MARV HODGES							Vendor#: 702269 Stat/Date:											Bank:	
0001	Officials/Security/Other/		0120862	0002	M. H - 12/10/11	12/19/11	05	300	4530	419	926A	000000	600	00	000		60.00		
Check total:																	\$60.00		
Check: 085778 Type: W Date: 12/19/11 Vendor: MICHAEL VUK							Vendor#: 700648 Stat/Date: RECONCILED:12/21/11 Bank:												

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0001	Officials/Security/Other/		0120862	0002	M. V -	12/10/11	12/19/11	05	300	4530	419	926A	000000	600	00	000			72.00	
																			Check total:	\$72.00
Check: 085779 Type: W Date: 12/19/11 Vendor: MIKE BOYLE						Vendor#: 702592 Stat/Date: RECONCILED:12/21/11 Bank:														
0001	Officials/Security/Other/		0120862	0002	M. B -	12/10/11	12/19/11	05	300	4530	419	926A	000000	600	00	000			60.00	
																			Check total:	\$60.00
Check: 085780 Type: W Date: 12/19/11 Vendor: PATRICK B. HACE						Vendor#: 702508 Stat/Date:														
					C/O GARFIELD HTS. POLICE DEPT.														Bank:	
0001	Officials/Security/Other/		0120862	0001	P. H -	12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000			100.00	
																			Check total:	\$100.00
Check: 085781 Type: W Date: 12/19/11 Vendor: ROBERT OWENS						Vendor#: 700068 Stat/Date: RECONCILED:12/23/11 Bank:														
0001	Officials/Security/Other/		0120862	0001	R. O -	12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000			60.00	
																			Check total:	\$60.00
Check: 085782 Type: W Date: 12/19/11 Vendor: SCOTT GOODEN						Vendor#: 702630 Stat/Date:														
0001	Officials/Security/Other/		0120862	0001	S. G -	12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000			60.00	
																			Check total:	\$60.00
Check: 085783 Type: W Date: 12/19/11 Vendor: SCOTT SHURTLEFF						Vendor#: 702613 Stat/Date: RECONCILED:12/23/11 Bank:														
0001	Officials/Security/Other/		0120862	0002	S. S -	12/10/11	12/19/11	05	300	4530	419	926A	000000	600	00	000			40.00	
																			Check total:	\$40.00
Check: 085784 Type: W Date: 12/19/11 Vendor: STEVEN JOHNSON						Vendor#: 702441 Stat/Date: RECONCILED:12/21/11 Bank:														
0001	Officials/Security/Other/		0120862	0001	S. J -	12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000			40.00	
																			Check total:	\$40.00
Check: 085785 Type: W Date: 12/19/11 Vendor: THOMAS J. MUENICH						Vendor#: 701679 Stat/Date: RECONCILED:12/22/11 Bank:														
0001	Officials/Security/Other/		0120862	0003	T. M.-	12/06/11	12/19/11	05	300	4510	419	926A	000000	500	00	000			72.00	
																			Check total:	\$72.00
Check: 085786 Type: W Date: 12/19/11 Vendor: THOMAS J. MURPHY						Vendor#: 700984 Stat/Date: RECONCILED:12/22/11 Bank:														
					C/O GARFIELD HTS. POLICE DEPT.														Bank:	
0001	Officials/Security/Other/		0120862	0001	T. M -	12/06/11	12/19/11	05	300	4510	419	926A	000000	600	00	000			100.00	
																			Check total:	\$100.00
Check: 085787 Type: W Date: 12/19/11 Vendor: TIMOTHY M. TATULINSKI						Vendor#: 701069 Stat/Date: RECONCILED:12/21/11 Bank:														
0001	Officials/Security/Other/		0120862	0001	T. T -	12/02/11	12/19/11	05	300	4510	419	926A	000000	600	00	000			100.00	
																			Check total:	\$100.00
Check: 085788 Type: W Date: 12/20/11 Vendor: PANINI GRILL						Vendor#: 831279 Stat/Date: RECONCILED:12/23/11 Bank: 1														

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0001	misc food for staff from		0120996	0001	0120996	12/20/11	05	018	4600	890	902G	000000	600	00	000		116.00
																	Check total: \$116.00
Check: 085789 Type: W Date: 12/20/11 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:12/27/11 Bank: 1																	
0001	banner for Learning Cente		0120868	0001	A0085105	11/30/11	05	018	4600	890	952G	000000	500	00	000		225.00
																	Check total: \$225.00
Check: 085790 Type: W Date: 12/20/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-12	12/04/11	05	001	2910	441	0000	000000	000	00	007		64.07
0002	AT&T LONG DISTANCE PHONE		0120107	0002	842896186-12	12/09/11	05	401	3260	441	9211	000000	412	00	000		0.64
0003	AT&T LONG DISTANCE PHONE		0120107	0001	858214568-12	12/09/11	05	001	2910	441	0000	000000	000	00	007		0.06
																	Check total: \$64.77
Check: 085791 Type: W Date: 12/20/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/27/11 Bank:																	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2164758101-12	12/10/11	05	001	2910	441	0000	000000	000	00	007		1,310.60
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-12	12/07/11	05	001	2910	441	0000	000000	000	00	007		32.87
0003	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-12	12/10/11	05	401	3260	441	9213	000000	412	00	000		28.54
0004	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-12	12/10/11	05	401	3260	441	9213	000000	412	00	000		25.16
0005	AT&T PHONE SERVICE FOR JP		0120298	0002	216663512-12	12/07/11	05	401	3260	441	9513	000000	000	00	000		27.85
																	Check total: \$1,425.02
(Multi-bank check)																	
Check: 085792 Type: W Date: 12/20/11 Vendor: BALLAST CONSTRUCTION, INC. Vendor#: 832050 Stat/Date: RECONCILED:12/23/11 Bank:																	
0001	Installation of 192 feet		0120905	0001	0004114	10/03/11	05	010	5600	620	0002	000000	200	00	000		1,126.50
																	Check total: \$1,126.50
Check: 085793 Type: W Date: 12/20/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/27/11 Bank: 1																	
0001	Tripp Lite 6 Outlet Surge		0120795	0002	B156055	11/11/11	05	009	2620	519	9403	000000	400	00	000		69.60
0002	Targus Slimline CD ROM Dr		0120795	0001	B202574	11/14/11	05	009	2620	519	9403	000000	400	00	000		79.00
0003	Belkin display cable 25		0120912	0001	B865483	12/01/11	05	009	2620	519	9680	000000	600	00	000		241.50
0004	Tripp Lite 6ft Premium SV		0120912	0002	B865483	12/01/11	05	009	2620	519	9680	000000	600	00	000		93.20
0005	Cables To Go Stereo Audio		0120912	0003	B865483	12/01/11	05	009	2620	519	9680	000000	600	00	000		16.90
0006	Cables To Go Value Series		0120912	0004	B865483	12/01/11	05	009	2620	519	9680	000000	600	00	000		76.20
0007	Cables To Go 3 5mm STEREO		0120970	0001	C343156	12/13/11	05	009	2620	519	9680	000000	600	00	000		42.30
0008	Cables To Go Value Series		0120971	0001	C349203	12/13/11	05	009	2620	519	9680	000000	600	00	000		23.66
0009	Tripp Lite 6 Audio Y Adap		0120971	0002	C349203	12/13/11	05	009	2620	519	9680	000000	600	00	000		33.80
0010	3M ENX Projector Lamp		0120971	0003	C349203	12/13/11	05	009	2620	519	9680	000000	600	00	000		116.00
0011	Logitech S 220 PC multime		0120971	0004	C349203	12/13/11	05	009	2620	519	9680	000000	600	00	000		224.40
0012	Epson ELP LP50 projector		0120973	0001	C345071	12/13/11	05	009	2620	519	9403	000000	400	00	000		1,740.18
																	Check total: \$2,756.74
Check: 085794 Type: W Date: 12/20/11 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: RECONCILED:12/22/11 Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		0120109	0002	0469130000-12	12/01/11	05	001	2720	452	0000	000000	200	00	007		162.96
0002	PAYMENT FOR WATER & SEWER		0120109	0004	1006230000-12	12/14/11	05	001	2720	452	0000	000000	500	00	007		1,482.67
0003	PAYMENT FOR WATER & SEWER		0120109	0004	1316230000-12	12/01/11	05	001	2720	452	0000	000000	500	00	007		162.96

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	PAYMENT FOR WATER & SEWER		0120109	0002	1406230000-12	12/14/11	05	001	2720	452	0000	000000	200	00	007		1,070.84
0005	PAYMENT FOR WATER & SEWER		0120109	0006	2369130000-12	12/14/11	05	001	2720	452	0000	000000	700	00	007		675.52
0006	PAYMENT FOR WATER & SEWER		0120109	0003	4069130000-12	12/01/11	05	001	2720	452	0000	000000	400	00	007		162.96
0007	PAYMENT FOR WATER & SEWER		0120109	0001	4386391612-12	12/01/11	05	001	2720	452	0000	000000	100	00	007		162.96
0008	PAYMENT FOR WATER & SEWER		0120109	0003	6141230000-12	12/14/11	05	001	2720	452	0000	000000	400	00	007		2,350.45
0009	PAYMENT FOR WATER & SEWER		0120109	0005	6369130000-12	12/14/11	05	001	2720	452	0000	000000	600	00	007		125.92
0010	PAYMENT FOR WATER & SEWER		0120109	0005	6959130000-12	12/01/11	05	001	2720	452	0000	000000	600	00	007		162.96
0011	PAYMENT FOR WATER & SEWER		0120109	0006	7069130000-12	12/14/11	05	001	2720	452	0000	000000	700	00	007		84.00
0012	PAYMENT FOR WATER & SEWER		0120109	0007	7141230000-12	12/14/11	05	001	2720	452	0000	000000	800	00	007		193.42
0013	PAYMENT FOR WATER & SEWER		0120109	0005	7369130000-12	12/01/11	05	001	2720	452	0000	000000	600	00	007		162.96
0014	PAYMENT FOR WATER & SEWER		0120109	0005	7959130000-12	12/01/11	05	001	2720	452	0000	000000	600	00	007		291.00
																Check total:	\$7,251.58
Check: 085795 Type: W Date: 12/20/11 Vendor: DAVID LUDDINGTON							Vendor#: 831812 Stat/Date: RECONCILED:12/30/11 Bank: 1										
0001	IN-DISTRICT MILEAGE		0120712	0001	NOVEMBER 2011	12/20/11	05	001	2214	434	0000	000000	000	00	000		35.16
																Check total:	\$35.16
Check: 085796 Type: W Date: 12/20/11 Vendor: DESIGNS BY DIANNA, LTD							Vendor#: 040295 Stat/Date: RECONCILED:12/27/11 Bank: 1										
0001	Set Up and Design of Sola		0120624	0001	0004104	11/11/11	05	018	4600	890	902G	000000	600	00	000		330.00
																Check total:	\$330.00
Check: 085797 Type: W Date: 12/20/11 Vendor: EDUCATION MANAGEMENT SYSTEM							Vendor#: 831919 Stat/Date: RECONCILED:12/28/11 Bank: 1										
0001	Metrologic Voyager Hand H		0120878	0001	0019798	12/08/11	05	006	3190	429	0000	000000	600	00	000		163.00
0002	Genovation 630 Numeric Ke		0120878	0002	0019798	12/08/11	05	006	3190	429	0000	000000	600	00	000		99.00
																Check total:	\$262.00
Check: 085798 Type: W Date: 12/20/11 Vendor: ELLEN LINHART							Vendor#: 050307 Stat/Date: RECONCILED:12/29/11 Bank: 1										
0001	Refreshments for staff -		0120925	0001	DECEMBER 2011	12/13/11	05	018	4600	890	902G	000000	600	00	000		80.92
																Check total:	\$80.92
Check: 085799 Type: W Date: 12/20/11 Vendor: FANMATS, LLC							Vendor#: 832031 Stat/Date: RECONCILED:12/27/11 Bank:										
0001	6' x 18' floor mat as per		0120860	0001	0798772	12/13/11	05	200	4670	891	912S	000000	600	00	000		1,059.60
0002	shipping		0120860	0002	0798772	12/13/11	05	200	4670	891	912S	000000	600	00	000		32.57
																Check total:	\$1,092.17
Check: 085800 Type: W Date: 12/20/11 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.							Vendor#: 070441 Stat/Date: RECONCILED:12/23/11 Bank:										
0001	Various chocolates for cl		0120931	0001	98282830	12/15/11	05	200	4670	891	913S	000000	600	00	000		176.50
																Check total:	\$176.50
Check: 085801 Type: W Date: 12/20/11 Vendor: HOME DEPOT CREDIT SERVICES DEPT. 32-2501720761							Vendor#: 080287 Stat/Date: RECONCILED:12/27/11 Bank: 1										
0001	Purchase of items for sci		0120530	0001	6404247	10/06/11	05	009	2620	551	9650	000000	600	00	000		350.10
																Check total:	\$350.10
Check: 085802 Type: W Date: 12/20/11 Vendor: PAC-VAN INC.							Vendor#: 150316 Stat/Date: RECONCILED:12/23/11 Bank:										

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0001	Rental of (2) storage		2073841	0001	PSI-1293648	09/09/11	05	010	5600	419	0002	000000	100	00	000		152.00
0002	Rental of (2) storage		2073841	0001	PSI-1303254	10/07/11	05	010	5600	419	0002	000000	100	00	000		152.00
0003	Rental of (2) storage		2073841	0001	PSI-1306463	10/17/11	05	010	5600	419	0002	000000	100	00	000		125.00
Check total:																	\$429.00
Check: 085803 Type: W Date: 12/20/11 Vendor: STEVE’S SPORTS, INC						Vendor#: 190000 Stat/Date: RECONCILED:12/22/11 Bank: 1											
0001	Pep Band Shirts		0120992	0001	0004929	12/02/11	05	300	4130	849	912B	000000	600	00	000		320.00
Check total:																	\$320.00
Check: 085804 Type: W Date: 12/20/11 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	ELECTRIC POWER USAGE FOR		0120114	0001	90003093923	12/06/11	05	001	2720	451	0000	000000	100	00	007		263.98
0002	ELECTRIC POWER USAGE FOR		0120114	0002	90003093923	12/06/11	05	001	2720	451	0000	000000	200	00	007		110.23
0003	ELECTRIC POWER USAGE FOR		0120114	0003	90003093923	12/06/11	05	001	2720	451	0000	000000	400	00	007		73.78
0004	ELECTRIC POWER USAGE FOR		0120114	0004	90003093923	12/06/11	05	001	2720	451	0000	000000	500	00	007		476.87
0005	ELECTRIC POWER USAGE FOR		0120114	0005	90003093923	12/06/11	05	001	2720	451	0000	000000	600	00	007		1,226.44
0006	ELECTRIC POWER USAGE FOR		0120114	0006	90003093923	12/06/11	05	001	2720	451	0000	000000	700	00	007		0.00
Check total:																	\$2,151.30
Check: 085805 Type: W Date: 12/20/11 Vendor: THE MCGRAW-HILL COMPANIES						Vendor#: 230413 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	Everyday Math Student Mat		0120960	0001	64753228001	12/05/11	05	009	2620	551	9105	000000	100	00	000		152.10
0002	Shipping & handling		0120960	0002	64753228001	12/05/11	05	009	2620	551	9105	000000	100	00	000		15.01
Check total:																	\$167.11
Check: 085806 Type: W Date: 12/20/11 Vendor: TRAVEL ADVENTURES, INC.						Vendor#: 831246 Stat/Date: Bank: 1											
0001	Chicago - Fiesta Latina t		0120957	0001	1st Installment	12/20/11	05	200	4128	891	926S	000000	600	00	000		1,400.00
0002	Chicago - Fiesta Latina t		0120958	0001	2nd Installment	12/20/11	05	200	4128	891	926S	000000	600	00	000		1,400.00
Check total:																	\$2,800.00
Check: 085807 Type: W Date: 12/20/11 Vendor: ZENITH SYSTEMS, LLC						Vendor#: 040228 Stat/Date: RECONCILED:12/22/11 Bank: 1											
0001	Replace failed camera at		0120460	0001	0313200	12/01/11	05	003	2760	640	0000	000000	000	00	000		480.00
0002	Replace failed electronic		0120460	0002	0313200	12/01/11	05	003	2760	640	0000	000000	000	00	000		2,150.00
Check total:																	\$2,630.00
Check: 085808 Type: W Date: 12/20/11 Vendor: ABC DISTRIBUTION, LLC						Vendor#: 010389 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	11/1/11-12/31/11 Misc Rep		0120789	0001	J110002113	11/16/11	05	001	2840	581	0000	000000	705	00	078		820.26
Check total:																	\$820.26
Check: 085809 Type: W Date: 12/20/11 Vendor: ADVANCE GLASS SALES SERV						Vendor#: 010180 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120159	0001	0000470	11/21/11	05	001	2720	572	0000	000000	703	00	078		207.35
Check total:																	\$207.35
Check: 085810 Type: W Date: 12/20/11 Vendor: AMAZON.COM						Vendor#: 832047 Stat/Date: Bank: 1											

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0001	CBI Low Z XLR Microphone		0120900	0001	087951433513	12/07/11	05	001	2750	581	0000	000000	700	00	078		63.60
	Check total:																\$63.60
Check: 085811 Type: W Date: 12/20/11 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:12/29/11 Bank:																	
0001	ASCD Institutional PLUS		0120968	0001	378511-B134IN	11/28/11	05	572	2213	432	9012	000000	100	00	022		277.00
0002	ASCD Institutional PLUS		0120968	0002	378511-B134IN	11/28/11	05	572	2213	432	9012	000000	200	00	022		277.00
0003	ASCD Institutional PLUS		0120968	0003	378511-B134IN	11/28/11	05	572	2213	432	9012	000000	400	00	022		277.00
0004	ASCD Institutional PLUS		0120968	0004	378511-B134IN	11/28/11	05	572	2213	432	9012	000000	500	00	022		277.00
0005	ASCD Institutional PLUS		0120968	0005	378511-B134IN	11/28/11	05	590	2213	412	9012	000000	000	00	022		277.00
	Check total:																\$1,385.00
Check: 085812 Type: W Date: 12/20/11 Vendor: AUDITOR OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:12/29/11 Bank: 1																	
0001	Services for financial au		0120027	0001	BILL118129	11/30/11	05	001	2560	843	0000	000000	852	00	025		5,625.00
	Check total:																\$5,625.00
Check: 085813 Type: W Date: 12/20/11 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: RECONCILED:12/27/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120162	0001	20194862	11/18/11	05	001	2840	583	0000	000000	705	00	078		328.89
0002	7/1/2011-12/31/2011 Misc.		0120162	0001	20280290	12/06/11	05	001	2840	583	0000	000000	705	00	078		1,415.10
0003	7/1/2011-12/31/2011 Misc.		0120162	0001	20315697	12/13/11	05	001	2840	583	0000	000000	705	00	078		188.00
0004	7/1/2011-12/31/2011 Misc.		0120162	0001	20315847	12/13/11	05	001	2840	583	0000	000000	705	00	078		549.00
0005	7/1/2011-12/31/2011 Misc.		0120162	0001	20315952	12/13/11	05	001	2840	583	0000	000000	705	00	078		1,392.78
0006	7/1/2011-12/31/2011 Misc.		0120163	0001	20156562	11/10/11	05	001	2750	583	0000	000000	700	00	078		126.32
0007	7/1/2011-12/31/2011 Misc.		0120163	0001	20163232	11/11/11	05	001	2750	583	0000	000000	700	00	078		252.64
0008	7/1/2011-12/31/2011 Misc.		0120163	0001	20172926	11/14/11	05	001	2750	583	0000	000000	700	00	078		252.64
0009	7/1/2011-12/31/2011 Misc.		0120163	0001	20178822	11/15/11	05	001	2750	583	0000	000000	700	00	078		252.64
0010	7/1/2011-12/31/2011 Misc.		0120163	0001	20189613	11/17/11	05	001	2750	583	0000	000000	700	00	078		950.90
0011	7/1/2011-12/31/2011 Misc.		0120163	0001	20206390	11/21/11	05	001	2750	583	0000	000000	700	00	078		12.50
0012	7/1/2011-12/31/2011 Misc.		0120163	0001	20290453	12/08/11	05	001	2750	583	0000	000000	700	00	078		453.92
	Check total:																\$6,175.33
Check: 085814 Type: W Date: 12/20/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:12/23/11 Bank: 1																	
0001	Fees for District Legal		0120964	0001	0034258	11/30/11	05	001	2490	418	0000	000000	831	00	024		3,579.50
	Check total:																\$3,579.50
Check: 085815 Type: W Date: 12/20/11 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: RECONCILED:12/27/11 Bank: 1																	
0001	Replaclement Dongles for		0120698	0001	0027180	11/10/11	05	001	2211	511	0000	000000	815	00	015		45.00
	Check total:																\$45.00
Check: 085816 Type: W Date: 12/20/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/27/11 Bank:																	
0001	Raceway for library proje		0120736	0002	B276212	11/15/11	05	001	1130	511	9412	000000	600	00	006		61.02
0002	Deep Electrical Boxes for		0120736	0001	B424701	11/18/11	05	001	1130	511	9412	000000	600	00	006		40.68
0003	Acer A0D257 -1437 250gb 1		0120739	0001	B265585	11/15/11	05	001	2211	740	0000	000000	815	00	015		834.87
0004	CDW Laser Etching deploym		0120739	0002	B265585	11/15/11	05	001	2211	740	0000	000000	815	00	015		33.00
0005	Computrace Software for		0120909	0001	C008419	12/06/11	05	001	2211	516	0000	000000	815	00	015		2,460.00
0006	Cyber Acoustics AC 401		0120965	0001	C162576	12/08/11	05	572	1110	511	9012	000000	200	00	000		135.40

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
															Check total:	\$3,564.97	
(Multi-bank check)																	
Check: 085817 Type: W Date: 12/20/11 Vendor: CLASSROOMDIRECT						Vendor#: 030366 Stat/Date: RECONCILED:12/27/11 Bank:											
0001	Basic Listening Centers		0120543	0001	308101150788	11/15/11	05	536	1190	511	911F	000000	400	00	000	2,574.73	
															Check total:	\$2,574.73	
Check: 085818 Type: W Date: 12/20/11 Vendor: CLEANING SYSTEMS, INC.						Vendor#: 080357 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	Replacement of Hotsy Syst		0120867	0001	60-28174	11/25/11	05	001	2750	750	0000	000000	700	00	078	2,694.46	
															Check total:	\$2,694.46	
Check: 085819 Type: W Date: 12/20/11 Vendor: CUMMINS BRIDGEWAY, LLC #774494						Vendor#: 030754 Stat/Date: RECONCILED:12/28/11 Bank: 1											
0001	Bus #24 - thermostat		0120475	0001	019-45960	09/22/11	05	001	2840	581	0000	000000	705	00	078	23.22	
															Check total:	\$23.22	
Check: 085820 Type: W Date: 12/20/11 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:12/23/11 Bank: 1											
0001	Repair Kent Floor		0120771	0001	0910474	11/08/11	05	001	2740	423	0000	000000	700	00	078	630.92	
															Check total:	\$630.92	
Check: 085821 Type: W Date: 12/20/11 Vendor: DISCOUNT SCHOOL SUPPLY						Vendor#: 831507 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	Crayola Crayons Classpack		0120877	0001	D15071730101	11/30/11	05	401	3260	511	9213	000000	412	00	000	108.90	
0002	Crayola Multicultural Cra		0120877	0002	D15071730101	11/30/11	05	401	3260	511	9213	000000	412	00	000	28.80	
															Check total:	\$137.70	
Check: 085822 Type: W Date: 12/20/11 Vendor: E-SCRAP SOLUTIONS, LLC						Vendor#: 832043 Stat/Date:											Bank: 1
0001	Labor, disposal and		0120921	0001	0000885	11/21/11	05	001	2211	423	0000	000000	815	00	015	337.20	
															Check total:	\$337.20	
Check: 085823 Type: W Date: 12/20/11 Vendor: EDUCATION ALTERNATIVES						Vendor#: 050166 Stat/Date:											Bank: 1
0001	Open PO - Out of district		0120406	0001	0009590	11/30/11	05	001	1245	473	0000	000000	813	00	013	8,618.00	
0002	Open P.O. - Speech Servic		0120801	0001	0009643	12/08/11	05	001	1241	419	0000	000000	813	00	013	465.00	
															Check total:	\$9,083.00	
Check: 085824 Type: W Date: 12/20/11 Vendor: ELECTROCOMM CORP.						Vendor#: 050309 Stat/Date: RECONCILED:12/30/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120169	0001	0015810	11/25/11	05	001	2840	429	0000	000000	705	00	078	400.00	
															Check total:	\$400.00	
Check: 085825 Type: W Date: 12/20/11 Vendor: ESM SOLUTIONS CORP. dba ESCH00LMALL						Vendor#: 050364 Stat/Date:											Bank: 1
0001	Eastpurchase Software Sup		0120979	0001	0008868	12/01/11	05	001	2610	415	0000	000000	832	00	026	3,094.00	
															Check total:	\$3,094.00	
Check: 085826 Type: W Date: 12/20/11 Vendor: FASTENAL COMPANY						Vendor#: 060098 Stat/Date:											Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	7/1/11 - 12/31/11 Misc		0120171	0001	OHCLE138767	11/09/11	05	001	2840	581	0000	000000	705	00	078		18.62	
Check total:																	\$18.62	
Check: 085827 Type: W Date: 12/20/11 Vendor: FASTENATION, INC.						Vendor#: 832044 Stat/Date:											Bank:	
0001	Velcoin Fasteners - Coins		0120926	0001	0130872	12/06/11	05	001	1241	511	9412	000000	813	00	013		344.40	
0002	Velcoin Fasteners - Coins		0120926	0002	0130872	12/06/11	05	001	1241	511	9412	000000	813	00	013		344.40	
0003	Pressure Sensitive Velcro		0120926	0003	0130872	12/06/11	05	001	1241	511	9412	000000	813	00	013		132.50	
0004	Pressure Sensitive Velcro		0120926	0004	0130872	12/06/11	05	001	1241	511	9412	000000	813	00	013		132.50	
0005	Shipping		0120926	0005	0130872	12/06/11	05	001	1241	511	9412	000000	813	00	013		28.02	
Check total:																	\$981.82	
Check: 085828 Type: W Date: 12/20/11 Vendor: FRIENDS BUSINESS SOURCE						Vendor#: 831697 Stat/Date:											Bank: 1	
0001	Colored Paper - Blue - 8-		0120927	0001	353436-0	12/07/11	05	001	2110	512	0000	000000	813	00	013		15.98	
0002	At-A-Glance 2012 Desk Cal		0120927	0002	353436-0	12/07/11	05	001	2110	512	0000	000000	813	00	013		2.50	
0003	Gapless Loop Ring View Bi		0120927	0003	353436-0	12/07/11	05	001	2110	512	0000	000000	813	00	013		16.99	
0004	Polypropylene Sheet Prote		0120927	0004	353436-0	12/07/11	05	001	2110	512	0000	000000	813	00	013		9.99	
0005	Extra-Fine Tip Permanent		0120927	0005	353436-0	12/07/11	05	001	2110	512	0000	000000	813	00	013		8.49	
Check total:																	\$53.95	
Check: 085829 Type: W Date: 12/20/11 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:12/27/11											Bank: 1	
0001	Consultant fee for 4 work		0120701	0001	0072731	12/08/11	05	590	3260	411	9112	000000	000	00	000		1,250.00	
0002	Yellow Color Stix Ink for		0120880	0001	0072712	11/30/11	05	401	3260	511	9213	000000	412	00	000		297.00	
0003	Cyan Color Stix Ink for P		0120880	0002	0072712	11/30/11	05	401	3260	511	9213	000000	412	00	000		99.00	
0004	Magenta Color Stix Ink fo		0120880	0003	0072712	11/30/11	05	401	3260	511	9213	000000	412	00	000		99.00	
0005	HP CE505X Black Toner		0120880	0004	0072712	11/30/11	05	401	3260	511	9213	000000	412	00	000		162.00	
0006	Shipping & Handling		0120880	0005	0072712	11/30/11	05	401	3260	511	9213	000000	412	00	000		10.00	
Check total:																	\$1,917.00	
(Multi-bank check)																		
Check: 085830 Type: W Date: 12/20/11 Vendor: GARY WOLSKE						Vendor#: 700246 Stat/Date: RECONCILED:12/30/11											Bank: 1	
0001	Reimbursement for use of		0120749	0001	AUG-11-I	12/20/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0120749	0001	JUL-11-I	12/20/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0120749	0001	NOV-11-I	12/20/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0120749	0001	OCT-11-I	12/20/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0005	Reimbursement for use of		0120749	0001	SEP-11-I	12/20/11	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		0120750	0001	AUG-11-P	12/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0120750	0001	NOV-11-P	12/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of		0120750	0001	OCT-11-P	12/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0009	Reimbursement for use of		0120750	0001	SEP-11-P	12/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																	\$325.00	
Check: 085831 Type: W Date: 12/20/11 Vendor: GAYLE TAKACS						Vendor#: 831207 Stat/Date: RECONCILED:12/27/11											Bank:	
0001	Open PO for Special Educa		0120454	0001	11/1-11/30/11	11/30/11	05	516	2413	412	9012	000000	000	00	000		2,838.00	
Check total:																	\$2,838.00	

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 085832 Type: W Date: 12/20/11 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	RAINCOAT PVC, LARGE		0120635	0001	9664063188	10/19/11	05	001	1110	511	9412	000000	200	00	002		96.10
0002	RAINCOAT PVC, X LARGE		0120635	0002	9664063188	10/19/11	05	001	1110	511	9412	000000	200	00	002		48.05
0003	RAINCOAT PVC, XX LARGE		0120635	0003	9664063188	10/19/11	05	001	1110	511	9412	000000	200	00	002		9.61
0004	10/01/2011-12/31/2011 Mis		0120703	0001	9682175485	11/09/11	05	001	2720	572	0000	000000	703	00	078		97.30
0005	10/01/2011-12/31/2011 Mis		0120703	0001	9684240816	11/11/11	05	001	2720	572	0000	000000	703	00	078		35.04
																Check total:	\$286.10
(Multi-bank check)																	
Check: 085833 Type: W Date: 12/20/11 Vendor: GUARDIAN GLASS COMPANY						Vendor#: 070572 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120174	0001	1422002257	11/21/11	05	001	2840	581	0000	000000	705	00	078		50.00
																Check total:	\$50.00
Check: 085834 Type: W Date: 12/20/11 Vendor: HAJOCA CORPORATION						Vendor#: 080109 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc		0120175	0001	S011175296.002	11/08/11	05	001	2720	572	0000	000000	703	00	078		224.07
0002	7/1/2011-12/31/2011 Misc		0120175	0001	S011209174.001	11/16/11	05	001	2720	572	0000	000000	703	00	078		21.74
0003	7/1/2011-12/31/2011 Misc		0120175	0001	S011209179.001	11/29/11	05	001	2720	572	0000	000000	703	00	078		71.67
0004	7/1/2011-12/31/2011 Misc		0120175	0001	S011242313.001	11/28/11	05	001	2720	572	0000	000000	703	00	078		202.32
0005	7/1/2011-12/31/2011 Misc		0120175	0001	S011264019.001	12/02/11	05	001	2720	572	0000	000000	703	00	078		8.12
																Check total:	\$527.92
Check: 085835 Type: W Date: 12/20/11 Vendor: HEPNER AIR FILTER SERVICE, INC						Vendor#: 080226 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120177	0001	00413752	11/11/11	05	001	2720	572	0000	000000	703	00	078		68.00
																Check total:	\$68.00
Check: 085836 Type: W Date: 12/20/11 Vendor: HIGHSMITH CO., INC.						Vendor#: 080260 Stat/Date: RECONCILED:12/29/11 Bank:											
0001	See Attachment		0120753	0001	4421158	11/18/11	05	001	1110	511	9412	000000	400	00	004		338.63
																Check total:	\$338.63
Check: 085837 Type: W Date: 12/20/11 Vendor: LINGUI SYSTEMS, INC.						Vendor#: 120216 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	Arizona 3 Test Booklets (		0120887	0001	2654578	11/28/11	05	401	3260	511	9213	000000	412	00	000		30.00
																Check total:	\$30.00
Check: 085838 Type: W Date: 12/20/11 Vendor: MAXIM HEALTHCARE SERVICES INC.						Vendor#: 830875 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	Open PO - Skilled Nursing		0120424	0001	9050510	08/27/11	05	001	2134	413	0000	000000	813	00	013		660.00
																Check total:	\$660.00
Check: 085839 Type: W Date: 12/20/11 Vendor: MCGRAW-HILL COMPANIES						Vendor#: 070386 Stat/Date: RECONCILED:12/27/11 Bank:											
0001	LEVEL F		0120814	0001	647096230001	12/01/11	05	001	1110	511	9412	000000	200	00	002		453.96
0002	TEACHER EDITION		0120814	0002	647096230001	12/01/11	05	001	1110	511	9412	000000	200	00	002		197.91
0003	LEVEL G		0120814	0003	647096230001	12/01/11	05	001	1110	511	9412	000000	200	00	002		453.96
0004	TEACHER EDITION		0120814	0004	647096230001	12/01/11	05	001	1110	511	9412	000000	200	00	002		273.47

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	SRA Number Worlds Level F		0120939	0001	64829593001	12/09/11	05	516	1231	511	9012	000000	813	00	013		747.57
0006	SRA Number Worlds Student		0120939	0002	64829593001	12/09/11	05	516	1231	511	9012	000000	813	00	013		151.32
0007	Shipping		0120939	0003	64829593001	12/09/11	05	516	1231	511	9012	000000	813	00	013		56.62
Check total:																	\$2,334.81
Check: 085840 Type: W Date: 12/20/11 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:12/28/11 Bank: 1																	
MEDINA COUNTY BOARD OF EDUC.																	
0001	Pre-service classes (Mari		0120647	0001	BUS12173	12/05/11	05	001	2720	433	0000	000000	700	00	078		140.00
Check total:																	\$140.00
Check: 085841 Type: W Date: 12/20/11 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: Bank: 1																	
0001	10000 #10 Logo Envelopes		0120864	0001	0005000	12/01/11	05	001	2610	461	0000	000000	832	00	026		365.00
0002	5000 #10 Window Envelopes		0120864	0002	0005000	12/01/11	05	001	2610	461	0000	000000	832	00	026		197.50
Check total:																	\$562.50
Check: 085842 Type: W Date: 12/20/11 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:12/27/11 Bank:																	
0001	BASC - 2 Teacher Form		0120892	0001	73307434	11/30/11	05	401	3260	511	9213	000000	412	00	000		35.60
0002	Shipping & Handling		0120892	0002	73307434	11/30/11	05	401	3260	511	9213	000000	412	00	000		10.00
0003	KABC-II - Record Forms (2		0120945	0001	73313578	12/07/11	05	516	1231	511	9012	000000	813	00	013		189.00
0004	KTEA-II - Form A Record F		0120945	0002	73313578	12/07/11	05	516	1231	511	9012	000000	813	00	013		146.00
0005	KTEA-II - Form B Record F		0120945	0003	73313578	12/07/11	05	516	1231	511	9012	000000	813	00	013		73.00
0006	KTEA-II - Grades 1 to 2 F		0120945	0004	73313578	12/07/11	05	516	1231	511	9012	000000	813	00	013		24.40
0007	KTEA-II - Grades 3 to 5 F		0120945	0005	73313578	12/07/11	05	516	1231	511	9012	000000	813	00	013		12.20
0008	Shipping		0120945	0006	73313578	12/07/11	05	516	1231	511	9012	000000	813	00	013		26.68
0009	EOWPVT-4 Record Forms (25		0120946	0001	73313577	12/07/11	05	516	1231	511	9012	000000	813	00	013		80.00
0010	ROWPVT-4 Record Forms (25		0120946	0002	73313577	12/07/11	05	516	1231	511	9012	000000	813	00	013		40.00
0011	Shipping		0120946	0003	73313577	12/07/11	05	516	1231	511	9012	000000	813	00	013		10.00
Check total:																	\$646.88
(Multi-bank check)																	
Check: 085843 Type: W Date: 12/20/11 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank:																	
0001	Open PO for Occupational		0120431	0001	0003905	11/30/11	05	516	2185	411	9012	000000	000	00	000		2,044.50
Check total:																	\$2,044.50
Check: 085844 Type: W Date: 12/20/11 Vendor: OHIO CATHOLIC EDUCATION ASSN Vendor#: 832036 Stat/Date: Bank:																	
0001	Registration invoice for		0120890	0001	0120890	12/18/11	05	590	3260	432	9112	000000	000	00	000		800.00
Check total:																	\$800.00
Check: 085845 Type: W Date: 12/20/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:12/30/11 Bank: 1																	
0001	UNEMPLOYMENT - MOORE		0120853	0001	0804829-OCT-11	12/02/11	05	001	2173	282	0000	000000	000	00	000		1,875.00
0002	UNEMPLOYMENT - STARAITIS		0120853	0002	0804829-OCT-11	12/02/11	05	001	2125	282	0000	000000	000	00	000		567.23
0003	UNEMPLOYMENT - HANWELL, J		0120853	0003	0804829-OCT-11	12/02/11	05	001	2829	282	0000	000000	000	00	000		707.45
Check total:																	\$3,149.68
Check: 085846 Type: W Date: 12/20/11 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																	

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Legal Assistance fund		0120987	0001	12-L1103040-SUS	12/13/11	05	001	2310	418	0000	000000	900	00	007		250.00	
																	Check total: \$250.00	
Check: 085847 Type: W Date: 12/20/11 Vendor: OHIO TRANSPORT, INC.							Vendor#: 010179 Stat/Date: RECONCILED:12/28/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120158	0001	0040928	10/31/11	05	001	2840	581	0000	000000	705	00	078		85.50	
0002	7/1/2011-12/31/2011 Misc.		0120158	0001	0041077	11/03/11	05	001	2840	581	0000	000000	705	00	078		18.64	
0003	7/1/2011-12/31/2011 Misc.		0120158	0001	0041144	11/03/11	05	001	2840	581	0000	000000	705	00	078		21.72	
0004	7/1/2011-12/31/2011 Misc.		0120158	0001	0041557	11/18/11	05	001	2840	581	0000	000000	705	00	078		19.78	
																	Check total: \$145.64	
Check: 085848 Type: W Date: 12/20/11 Vendor: PATRICIA A. PATTERSON							Vendor#: 160162 Stat/Date: RECONCILED:12/28/11 Bank:											
0001	Consultant fee for the		0120243	0001	8TH PMT-122011	12/20/11	05	590	3260	411	9112	000000	000	00	000		1,875.00	
																	Check total: \$1,875.00	
Check: 085849 Type: W Date: 12/20/11 Vendor: PEARSON EDUCATION, INC.							Vendor#: 830624 Stat/Date: RECONCILED:12/29/11 Bank:											
0001	Social Studies Textbooks		2073795	0002	BK63900213	06/24/11	05	516	1190	511	9320	000000	000	00	000		446.42	
																	Check total: \$446.42	
Check: 085850 Type: W Date: 12/20/11 Vendor: PITNEY BOWES RESERVE ACCOUNT							Vendor#: 160297 Stat/Date: RECONCILED:12/28/11 Bank: 1											
0001	Postage for High School		0120073	0001	16757561861	12/05/11	05	001	2421	443	0000	000000	600	00	006		150.84	
0002	funds to refill our postag		0120245	0001	21215025863	12/16/11	05	001	2421	443	0000	000000	500	00	005		2,157.66	
																	Check total: \$2,308.50	
Check: 085851 Type: W Date: 12/20/11 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date:											Bank: 1
0001	Forever Stamps		0120989	0001	0120989	12/20/11	05	001	2421	443	0000	000000	100	00	001		176.00	
																	Check total: \$176.00	
Check: 085852 Type: W Date: 12/20/11 Vendor: PREMIER PRINTING & PROMOTIONS							Vendor#: 831968 Stat/Date:											Bank: 1
0001	Labels AVE 5352 2 x 4 1/		0120498	0001	11-128482	09/30/11	05	001	2411	512	0000	000000	831	00	024		37.99	
0002	Labels AVE 5353 8 1/2 x 1		0120498	0002	11-128482	09/30/11	05	001	2411	512	0000	000000	831	00	024		37.99	
0003	Pads of Paper TOP63950		0120498	0004	11-128482	09/30/11	05	001	2411	512	0000	000000	831	00	024		10.49	
0004	Desktop Reference Start S		0120498	0005	11-128482	09/30/11	05	001	2411	512	0000	000000	831	00	024		129.99	
0005	Pen PIL 28802		0120498	0006	11-128482	09/30/11	05	001	2411	512	0000	000000	831	00	024		26.28	
0006	Pen PIL 28801		0120498	0007	11-128482	09/30/11	05	001	2411	512	0000	000000	831	00	024		26.28	
0007	Expandable Folders SMD747		0120498	0003	11-131177	12/13/11	05	001	2411	512	0000	000000	831	00	024		41.99	
																	Check total: \$311.01	
Check: 085853 Type: W Date: 12/20/11 Vendor: PRO-ED							Vendor#: 160266 Stat/Date: RECONCILED:12/28/11 Bank:											
0001	TOLD:I-4 Examiner/Record		0120951	0001	2035070	12/08/11	05	516	1231	511	9012	000000	813	00	013		58.00	
0002	Shipping		0120951	0002	2035070	12/08/11	05	516	1231	511	9012	000000	813	00	013		5.80	
																	Check total: \$63.80	
Check: 085854 Type: W Date: 12/20/11 Vendor: PROFESSIONAL ROOFING SERVICE							Vendor#: 160320 Stat/Date:											Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION				ITEM	AMOUNT
												SUBJ	OU	IL	JOB		
0001	Repair roof leaks at WF a		0120824	0001	0002688	11/14/11	05	001	2720	423	0000	000000	709	00	078		455.00
0002	Repair roof leaks at WF a		0120824	0001	0002720	12/16/11	05	001	2720	423	0000	000000	709	00	078		350.00
																Check total:	\$805.00
Check: 085855 Type: W Date: 12/20/11 Vendor: PSI						Vendor#: 160275 Stat/Date:										Bank: 1	
0001	1 Diagnostic school nurse		0120318	0001	0036524	12/09/11	05	401	3260	411	9013	000000	410	00	000		4,294.00
0002	One (1) Certified LD Reso		0120443	0001	0036871	12/09/11	05	401	3260	411	9513	000000	000	00	000		3,344.00
0003	One (1) Certified		0120443	0003	0036871	12/09/11	05	401	3260	411	9513	000000	000	00	000		3,652.00
0004	One (1) Health Aide to wo		0120443	0005	0036871	12/09/11	05	401	3260	411	9513	000000	000	00	000		1,448.40
0005	One (1) Diagnostic/Therap		0120443	0004	0036873	12/09/11	05	401	3260	411	9513	000000	000	00	000		2,135.00
0006	PSI Payments for school		0120669	0001	0036452	12/09/11	05	401	3260	511	9213	000000	412	00	000		7,192.40
0007	PSI Payments for school		0120669	0001	0036658	12/09/11	05	401	3260	511	9213	000000	412	00	000		1,982.50
																Check total:	\$24,048.30
(Multi-bank check)																	
Check: 085856 Type: W Date: 12/20/11 Vendor: SIGN-A-RAMA						Vendor#: 831966 Stat/Date: RECONCILED:12/23/11										Bank:	
						J & D SIGNS, INC.											
0001	ML classroom signs, handi		0120502	0001	0008424	10/17/11	05	001	2730	571	0000	000000	700	00	078		446.40
0002	ML classroom signs, handi		0120502	0001	0008447	11/02/11	05	001	2730	571	0000	000000	700	00	078		455.50
0003	See Attachment		0120583	0001	0001839	12/20/11	05	001	1110	511	9412	000000	400	00	004		529.20
																Check total:	\$1,431.10
(Multi-bank check)																	
Check: 085857 Type: W Date: 12/20/11 Vendor: SPORTS FOCUS, INC.						Vendor#: 190259 Stat/Date: RECONCILED:12/23/11										Bank: 1	
0001	additional uniforms (polo		0120955	0001	0006783	11/10/11	05	001	2840	590	0000	000000	705	00	078		385.00
																Check total:	\$385.00
Check: 085858 Type: W Date: 12/20/11 Vendor: SUBURBAN SCHOOL TRANSPORTATION						Vendor#: 190275 Stat/Date:										Bank:	
0001	Open PO for Transportatio		0120588	0001	0062941	12/07/11	05	516	2821	419	9012	000000	000	00	000		1,614.00
																Check total:	\$1,614.00
Check: 085859 Type: W Date: 12/20/11 Vendor: TEACHERS'S DISCOVERY						Vendor#: 200189 Stat/Date: RECONCILED:12/30/11										Bank:	
0001	Spanish Magnetic Calendar		0120591	0001	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		20.00
0002	Fiestas in the Spanish		0120591	0002	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		19.95
0003	La Lloronia Logic Puzzles		0120591	0003	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		7.95
0004	Ethnic Eating Spanish Foo		0120591	0004	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		24.95
0005	Best 201 Website for Span		0120591	0005	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		35.95
0006	Tom Alsop's First Year Sp		0120591	0006	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		59.95
0007	Dot Spanish Stickers		0120591	0007	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		7.98
0008	Spanish Timesavers Book		0120591	0008	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		39.95
0009	MiddleSchool/High Spanish		0120591	0009	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		16.95
0010	Read it and Solve it		0120591	0010	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		29.95
0011	Mexican Flag		0120591	0011	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		9.85
0012	Spanish Flag		0120591	0012	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		9.85
0013	Praise word stickers pack		0120591	0013	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		13.98
0014	shipping		0120591	0014	P038141801013	10/06/11	05	001	1130	511	9412	000000	600	00	006		35.67
																Check total:	\$332.93

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 085860 Type: W Date: 12/20/11 Vendor: TERRANCE OLSZEWSKI						Vendor#: 200129 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	reimbursement for use of		0120592	0001	OCT-11	12/20/11	05	001	2690	441	0000	000000	000	00	007	50.00	
															Check total:	\$50.00	
Check: 085861 Type: W Date: 12/20/11 Vendor: THE LAMPO GROUP, INC.						Vendor#: 832046 Stat/Date: RECONCILED:12/29/11 Bank:											
0001	Personal Finance Book -		0120937	0001	3271707	12/05/11	05	001	1130	521	9412	000000	600	00	022	224.99	
0002	Shipping/handling		0120937	0002	3271707	12/05/11	05	001	1130	521	9412	000000	600	00	022	5.98	
															Check total:	\$230.97	
Check: 085862 Type: W Date: 12/20/11 Vendor: Tim Sarsany						Vendor#: 831160 Stat/Date: RECONCILED:12/27/11 Bank:											
0001	Musical arrangements/shee		0120082	0001	0120082	12/07/11	05	001	1130	511	9412	000000	600	00	006	1,000.00	
															Check total:	\$1,000.00	
Check: 085863 Type: W Date: 12/20/11 Vendor: TREASURER STATE OF OHIO						Vendor#: 020437 Stat/Date: RECONCILED:12/29/11 Bank: 1											
					OHIO BCI & I												
0001	Open PO for Background Ch		0120324	0001	2KB289-490362	11/22/11	05	001	2412	419	0000	000000	835	00	023	230.00	
															Check total:	\$230.00	
Check: 085864 Type: W Date: 12/20/11 Vendor: TREASURER, STATE OF OHIO						Vendor#: 150128 Stat/Date:											Bank: 1
					DIVISION OF INDUSTRIAL COMP.												
0001	ML elevator - annual rene		0120779	0001	EL3461963	10/01/11	05	001	2720	841	0000	000000	700	00	078	247.25	
															Check total:	\$247.25	
Check: 085865 Type: W Date: 12/20/11 Vendor: TURNEY HARDWARE						Vendor#: 070162 Stat/Date:											Bank: 1
0001	7/1/2011-12/31/2011 Misc.		0120206	0001	0003938	06/27/11	05	001	2720	572	0000	000000	703	00	078	375.49	
0002	7/1/2011-12/31/2011 Misc.		0120206	0001	0003955	09/30/11	05	001	2720	572	0000	000000	703	00	078	99.55	
															Check total:	\$475.04	
Check: 085866 Type: W Date: 12/20/11 Vendor: UNIVERSITY OF AKRON						Vendor#: 210151 Stat/Date:											Bank:
					AUDIOLOGY & SPEECH CENTER												
0001	Open P.O. - Speech Langua		0120765	0001	V703	12/05/11	05	516	2152	413	9012	000000	000	00	000	3,806.25	
															Check total:	\$3,806.25	
Check: 085867 Type: W Date: 12/20/11 Vendor: VERNIER SOFTWARE						Vendor#: 220137 Stat/Date: RECONCILED:12/28/11 Bank: 1											
					& TECHNOLOGY, LLC												
0001	Blood Pressure sensor		0120896	0001	5051942	11/29/11	05	401	3260	411	9013	000000	410	00	000	105.00	
0002	Small cuff		0120896	0002	5051942	11/29/11	05	401	3260	411	9013	000000	410	00	000	32.00	
0003	shipping		0120896	0003	5051942	11/29/11	05	401	3260	411	9013	000000	410	00	000	10.00	
															Check total:	\$147.00	
Check: 085868 Type: W Date: 12/20/11 Vendor: WASTE MANAGEMENT						Vendor#: 210122 Stat/Date: RECONCILED:12/28/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120155	0001	4543397-0215-0	11/16/11	05	001	2790	422	0000	000000	700	00	078	776.91	
0002	7/1/2011-12/31/2011 Misc.		0120155	0001	4547512-0215-0	12/01/11	05	001	2790	422	0000	000000	700	00	078	1,721.30	
															Check total:	\$2,498.21	

GARFIELD HTS. BOARD OF EDUC.
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CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 085869 Type: W Date: 12/20/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/23/11 Bank: 1																	
0001	Symmetry Professional 128		0120835	0001	0317807	02/09/11	05	001	2211	429	0000	000000	815	00	015	700.00	
															Check total:	\$700.00	
Check: 085870 Type: W Date: 12/21/11 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 15	12/21/11	05	010	5600	620	0002	000000	200	00	000	36,970.75	
															Check total:	\$36,970.75	
Check: 085871 Type: W Date: 12/21/11 Vendor: CONTINENTAL OFFICE ENVIRONMENT Vendor#: 831953 Stat/Date: Bank:																	
0001	Contract for Cafeteria		0120141	0001	APPLI. 1	12/21/11	05	010	5600	640	0002	000000	100	00	000	9,801.24	
0002	Contract for Cafeteria		0120141	0002	APPLI. 1	12/21/11	05	010	5600	640	0002	000000	200	00	000	18,396.51	
															Check total:	\$28,197.75	
Check: 085872 Type: W Date: 12/21/11 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: Bank:																	
0001	Change Order PL003 for El		2073420	0001	APPLI. 14	12/21/11	05	010	5600	620	0002	000000	100	00	000	1,750.00	
															Check total:	\$1,750.00	
Check: 085873 Type: W Date: 12/21/11 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: Bank:																	
0001	Change Order GT-001		0120929	0001	APPLI. 16	12/21/11	05	010	5600	620	0002	000000	100	00	000	8,512.66	
0002	Change Order GT-002		0120929	0002	APPLI. 16	12/21/11	05	010	5600	620	0002	000000	100	00	000	19,101.55	
0003	Change Order GT-003		0120929	0003	APPLI. 16	12/21/11	05	010	5600	620	0002	000000	100	00	000	8,866.97	
0004	Change Order GT-004		0120929	0004	APPLI. 16	12/21/11	05	010	5600	620	0002	000000	100	00	000	2,468.82	
															Check total:	\$38,950.00	
Check: 085874 Type: W Date: 12/21/11 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:12/29/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 15	12/21/11	05	010	5600	620	0002	000000	200	00	000	125,017.48	
															Check total:	\$125,017.48	
Check: 085875 Type: W Date: 12/21/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 12	12/21/11	05	010	5600	620	0002	000000	200	00	000	43,885.00	
															Check total:	\$43,885.00	
Check: 085876 Type: W Date: 12/21/11 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: Bank:																	
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 16	12/21/11	05	010	5600	620	0002	000000	100	00	000	4,854.60	
															Check total:	\$4,854.60	
Check: 085877 Type: W Date: 12/21/11 Vendor: SIMPLEXGRINNELL, LLP Vendor#: 190276 Stat/Date: Bank:																	
0001	Change Order FP-002		0120953	0001	APPLI. 11	12/21/11	05	010	5600	620	0002	000000	200	00	000	2,079.79	
0002	Change Order FP-003		0120953	0002	APPLI. 11	12/21/11	05	010	5600	620	0002	000000	200	00	000	5,519.81	
															Check total:	\$7,599.60	

Date: 01/09/2012
Time: 10:04 am

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SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check: 085878 Type: W Date: 12/21/11 Vendor: ZENITH SYSTEMS, LLC										
						Vendor#: 040228 Stat/Date:				Bank:
0001	Change Order EL-001	0120898	0001	APPLI.	15	12/21/11	05 010 5600 620 0002 000000	200 00 000		5,700.00
Check total:										\$5,700.00
Check: 085879 Type: W Date: 12/21/11 Vendor: GORDON FOOD SERVICE, INC.										
						Vendor#: 070448 Stat/Date: RECONCILED:12/28/11				Bank: 1
						ATTN: CREDIT DEPT.				
0001	food/supplies for Middle	0120277	0001	136173627		11/03/11	05 006 3120 560 0000 000000	500 00 000		2,399.15
0002	food/supplies for Middle	0120277	0001	136204662		11/07/11	05 006 3120 560 0000 000000	500 00 000		1,190.98
0003	food/supplies for Middle	0120277	0001	136257416		11/10/11	05 006 3120 560 0000 000000	500 00 000		2,556.12
0004	food/supplies for Middle	0120277	0001	136290721		11/14/11	05 006 3120 560 0000 000000	500 00 000		2,393.99
0005	food/supplies for Middle	0120277	0001	136314019		11/15/11	05 006 3120 560 0000 000000	500 00 000		325.60
0006	food/supplies for Middle	0120277	0001	136351492		11/17/11	05 006 3120 560 0000 000000	500 00 000		1,273.29
0007	food/supplies for Middle	0120277	0001	136375038		11/21/11	05 006 3120 560 0000 000000	500 00 000		1,328.06
0008	food/supplies for Middle	0120277	0001	136443646		11/28/11	05 006 3120 560 0000 000000	500 00 000		2,467.91
0009	food/supplies for Middle	0120277	0001	3232296		11/10/11	05 006 3120 560 0000 000000	500 00 000		132.57-
0010	Groceries for HS, Elm, &	0121028	0001	136173402		11/03/11	05 006 3120 560 0000 000000	600 00 000		1,716.75
0011	Groceries for HS, Elm, &	0121028	0001	136205935		11/07/11	05 006 3120 560 0000 000000	600 00 000		2,105.10
0012	Groceries for HS, Elm, &	0121028	0001	136266109		11/10/11	05 006 3120 560 0000 000000	600 00 000		2,460.16
0013	Groceries for HS, Elm, &	0121028	0001	136290683		11/14/11	05 006 3120 560 0000 000000	600 00 000		2,645.75
0014	Groceries for HS, Elm, &	0121028	0001	136374440		11/21/11	05 006 3120 560 0000 000000	600 00 000		2,154.33
0015	Groceries for HS, Elm, &	0121028	0001	136443780		11/28/11	05 006 3120 560 0000 000000	600 00 000		2,476.02
0016	Groceries for HS, Elm, &	0121028	0001	759088656		11/10/11	05 006 3120 560 0000 000000	600 00 000		19.98
Check total:										\$27,380.62
Check: 085880 Type: W Date: 12/21/11 Vendor: JAMES HENNING										
						Vendor#: 700462 Stat/Date: RECONCILED:12/27/11				Bank: 1
						C/O GARFIELD HTS. HIGH SCHOOL				
0001	Purchase of items for sci	0120418	0001	Reimbursement		12/21/11	05 009 2620 551 9650 000000	600 00 000		416.94
Check total:										\$416.94
Check: 085881 Type: W Date: 12/21/11 Vendor: KATHARINE WELLS										
						Vendor#: 230220 Stat/Date: RECONCILED:12/23/11				Bank: 1
0001	Service contract for desi	0121059	0001	0121059		12/21/11	05 300 4113 590 915D 000000	600 00 000		275.00
Check total:										\$275.00
Check: 085882 Type: W Date: 12/22/11 Vendor: CENTRAL EXTERMINATING COMPANY										
						Vendor#: 030240 Stat/Date: RECONCILED:12/27/11				Bank: 1
0001	PEST CONTROL FOR H.S FITN	0120303	0001	0413330		11/30/11	05 001 2720 429 0000 000000	600 00 006		30.24
0002	PEST CONTROL FOR BUS GARA	0120303	0002	0413330		11/30/11	05 001 2720 429 0000 000000	700 00 078		21.60
0003	PEST CONTROL FOR	0120303	0003	0413330		11/30/11	05 001 2720 429 0000 000000	800 00 007		24.84
0004	PEST CONTROL FOR H.S., EL	0120303	0004	0413330		11/30/11	05 006 3190 429 0000 000000	600 00 000		90.72
0005	PEST CONTROL FOR M.S. & M	0120303	0005	0413330		11/30/11	05 006 3190 429 0000 000000	500 00 000		65.88
Check total:										\$233.28
Check: 085883 Type: W Date: 12/22/11 Vendor: CLEVELAND COCA-COLA										
						Vendor#: 030384 Stat/Date: RECONCILED:12/28/11				Bank: 1
						BOTTLING COMPANY				
0001	Drinks for Middle School	0120694	0002	0319699		11/28/11	05 006 3120 560 0000 000000	500 00 000		463.60
0002	Drinks for Middle School	0120694	0002	0818179		11/07/11	05 006 3120 560 0000 000000	500 00 000		1,865.00
0003	Drinks for HS & Catering	0120694	0001	0818199		11/08/11	05 006 3120 560 0000 000000	600 00 000		187.90
0004	Drinks for HS & Catering	0120694	0001	0818410		11/29/11	05 006 3120 560 0000 000000	600 00 000		238.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Drinks for HS & Catering		0120694	0001	3201092	11/01/11	05	006	3120	560	0000	000000	600	00	000		316.40
Check total:																	\$3,070.90
Check: 085884 Type: W Date: 12/22/11 Vendor: DAIRYMENS MILK CO.						Vendor#: 040073 Stat/Date: RECONCILED:12/27/11 Bank: 1											
0001	milk/juice for		0120272	0001	0926136	11/12/11	05	006	3120	560	0000	000000	500	00	000		508.65
0002	milk/juice for		0120272	0001	0926139	11/12/11	05	006	3120	560	0000	000000	500	00	000		486.75
0003	milk/juice for		0120272	0001	0929783	11/19/11	05	006	3120	560	0000	000000	500	00	000		637.14
0004	milk/juice for		0120272	0001	0929786	11/19/11	05	006	3120	560	0000	000000	500	00	000		707.79
0005	milk/juice for		0120272	0001	0933388	11/26/11	05	006	3120	560	0000	000000	500	00	000		221.13
0006	milk/juice for		0120272	0001	0933391	11/26/11	05	006	3120	560	0000	000000	500	00	000		287.62
0007	milk/juice for		0120272	0001	0937016	12/03/11	05	006	3120	560	0000	000000	500	00	000		605.05
0008	milk/juice for		0120272	0001	0937019	12/03/11	05	006	3120	560	0000	000000	500	00	000		718.89
0009	Milk for H.S. Elmwood, &		0121016	0001	0926135	11/12/11	05	006	3120	560	0000	000000	600	00	000		483.76
0010	Milk for H.S. Elmwood, &		0121016	0001	0926137	11/12/11	05	006	3120	560	0000	000000	600	00	000		322.24
0011	Milk for H.S. Elmwood, &		0121016	0001	0926138	11/12/11	05	006	3120	560	0000	000000	600	00	000		374.21
0012	Milk for H.S. Elmwood, &		0121016	0001	0929782	11/19/11	05	006	3120	560	0000	000000	600	00	000		712.83
0013	Milk for H.S. Elmwood, &		0121016	0001	0929784	11/19/11	05	006	3120	560	0000	000000	600	00	000		433.29
0014	Milk for H.S. Elmwood, &		0121016	0001	0929785	11/19/11	05	006	3120	560	0000	000000	600	00	000		476.12
0015	Milk for H.S. Elmwood, &		0121016	0001	0933387	11/26/11	05	006	3120	560	0000	000000	600	00	000		143.92
0016	Milk for H.S. Elmwood, &		0121016	0001	0933389	11/26/11	05	006	3120	560	0000	000000	600	00	000		177.72
0017	Milk for H.S. Elmwood, &		0121016	0001	0933390	11/26/11	05	006	3120	560	0000	000000	600	00	000		221.19
0018	Milk for H.S. Elmwood, &		0121016	0001	0937015	12/03/11	05	006	3120	560	0000	000000	600	00	000		723.01
0019	Milk for H.S. Elmwood, &		0121016	0001	0937017	12/03/11	05	006	3120	560	0000	000000	600	00	000		410.87
0020	Milk for H.S. Elmwood, &		0121016	0001	0937018	12/03/11	05	006	3120	560	0000	000000	600	00	000		442.25
Check total:																	\$9,094.43
Check: 085885 Type: W Date: 12/22/11 Vendor: DALY REFRIGERATION						Vendor#: 040044 Stat/Date: RECONCILED:12/29/11 Bank: 1											
0001	Open for repairs for High		0120316	0001	0089541	12/06/11	05	006	3190	423	0000	000000	600	00	000		133.00
Check total:																	\$133.00
Check: 085886 Type: W Date: 12/22/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.						Vendor#: 050300 Stat/Date											

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Check: 085893 Type: W Date: 12/22/11 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:12/27/11 Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	7/1/2011-12/31/2011 Misc.		0120199	0001	27990925	12/06/11	05	001	2750	582	0000	000000	700	00	078		2,071.47
																	Check total: \$2,071.47
Check: 085894 Type: W Date: 12/22/11 Vendor: GARFIELD ACE HARDWARE						Vendor#: 070148 Stat/Date: RECONCILED:12/27/11 Bank: 1											
					KM JONES, INC.												
0001	7/1/2011-12/31/2011 Misc.		0120172	0001	0014646	11/01/11	05	001	2720	572	0000	000000	703	00	078		0.55
0002	7/1/2011-12/31/2011 Misc.		0120172	0001	0014654	11/02/11	05	001	2720	572	0000	000000	703	00	078		6.58
0003	7/1/2011-12/31/2011 Misc.		0120172	0001	0014669	11/04/11	05	001	2720	572	0000	000000	703	00	078		3.19
0004	7/1/2011-12/31/2011 Misc.		0120172	0001	0014678	11/04/11	05	001	2720	572	0000	000000	703	00	078		15.79
0005	7/1/2011-12/31/2011 Misc.		0120172	0001	0014680	11/04/11	05	001	2720	572	0000	000000	703	00	078		2.49
0006	7/1/2011-12/31/2011 Misc.		0120172	0001	0014696	11/07/11	05	001	2720	572	0000	000000	703	00	078		9.95
0007	7/1/2011-12/31/2011 Misc.		0120172	0001	0014702	11/08/11	05	001	2720	572	0000	000000	703	00	078		0.70
0008	7/1/2011-12/31/2011 Misc.		0120172	0001	0014708	11/09/11	05	001	2720	572	0000	000000	703	00	078		1.79
0009	7/1/2011-12/31/2011 Misc.		0120172	0001	0014718	11/10/11	05	001	2720	572	0000	000000	703	00	078		13.28
0010	7/1/2011-12/31/2011 Misc.		0120172	0001	0014721	11/10/11	05	001	2720	572	0000	000000	703	00	078		14.95
0011	7/1/2011-12/31/2011 Misc.		0120172	0001	0014727	11/11/11	05	001	2720	572	0000	000000	703	00	078		7.96
0012	7/1/2011-12/31/2011 Misc.		0120172	0001	0014730	11/11/11	05	001	2720	572	0000	000000	703	00	078		20.96
0013	7/1/2011-12/31/2011 Misc.		0120172	0001	0014747	11/14/11	05	001	2720	572	0000	000000	703	00	078		4.29
0014	7/1/2011-12/31/2011 Misc.		0120172	0001	0014752	11/15/11	05	001	2720	572	0000	000000	703	00	078		31.98
0015	7/1/2011-12/31/2011 Misc.		0120172	0001	0014754	11/15/11	05	001	2720	572	0000	000000	703	00	078		10.98-
0016	7/1/2011-12/31/2011 Misc.		0120172	0001	0014766	11/16/11	05	001	2720	572	0000	000000	703	00	078		17.99
0017	7/1/2011-12/31/2011 Misc.		0120172	0001	0014767	11/16/11	05	001	2720	572	0000	000000	703	00	078		3.99
0018	7/1/2011-12/31/2011 Misc.		0120172	0001	0014768	11/16/11	05	001	2720	572	0000	000000	703	00	078		4.78
0019	7/1/2011-12/31/2011 Misc.		0120172	0001	0014786	11/17/11	05	001	2720	572	0000	000000	703	00	078		18.99
0020	7/1/2011-12/31/2011 Misc.		0120172	0001	0014790	11/18/11	05	001	2720	572	0000	000000	703	00	078		4.31

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		

Check: 085896 Type: W Date: 12/22/11 Vendor: HOME TUTORING SOLUTIONS						Vendor#: 831310 Stat/Date: RECONCILED:12/27/11 Bank:													
0001 SES Tutoring						0121032 0001 HTS-GH-116						12/08/11 05 572 1290 411 9011 000000 000 00 000						660.00	
																Check total:		\$660.00	
Check: 085897 Type: W Date: 12/22/11 Vendor: LINDA REID						Vendor#: 120304 Stat/Date:												Bank: 1	
0001 Mileage for OSBA Conferen						0120985 0001 0120985						12/22/11 05 001 2411 432 0000 000000 831 00 024						153.73	
0002 Expenses for OSBA Confere						0120985 0002 0120985						12/22/11 05 001 2411 432 0000 000000 831 00 024						30.46	
																Check total:		\$184.19	
Check: 085898 Type: W Date: 12/22/11 Vendor: ROBERT A. DOBIES, SR.						Vendor#: 180263 Stat/Date: RECONCILED:12/29/11 Bank: 1													
0001 Reimbursement for use of						0120224 0001 NOV-11-I						12/22/11 05 001 2690 441 0000 000000 000 00 007						25.00	
0002 Reimbursement for use of						0120225 0001 NOV-11-P						12/22/11 05 001 2690 441 0000 000000 000 00 007						50.00	
																Check total:		\$75.00	
Check: 085899 Type: W Date: 12/22/11 Vendor: UNIVERSAL OIL, INC						Vendor#: 210114 Stat/Date: RECONCILED:12/27/11 Bank: 1													
0001 7/1/2011-12/31/2011 Misc.						0120207 0001 10191073						11/08/11 05 001 2821 582 0000 000000 705 00 078						2,335.02	
0002 7/1/2011-12/31/2011 Misc.						0120207 0001 10191521						11/17/11 05 001 2821 582 0000 000000 705 00 078						1,510.28	
0003 7/1/2011-12/31/2011 Misc.						0120207 0001 10192015						12/01/11 05 001 2821 582 0000 000000 705 00 078						2,112.38	
																Check total:		\$5,957.68	
Check: 085900 Type: W Date: 12/30/11 Vendor: ABIGAIL KLAMER						Vendor#: 832055 Stat/Date:												Bank:	
0001 Reimbursement for						0120995 0001 0120995						12/20/11 05 536 2213 432 912I 000000 000 00 000						25.00	
																Check total:		\$25.00	
Check: 085901 Type: W Date: 12/30/11 Vendor: ALTURA COMMUNICATIONS						Vendor#: 010282 Stat/Date:												Bank: 1	
0001 PO for Moves, adds and ch						0120508 0001 0129715						12/21/11 05 001 2211 429 0000 000000 815 00 015						440.00	
																Check total:		\$440.00	
Check: 085902 Type: W Date: 12/30/11 Vendor: BPI INFORMATION SYSTEMS						Vendor#: 020327 Stat/Date:												Bank: 1	
0001 Smartnet Renewal of all c						0120907 0001 0192841						12/20/11 05 001 2211 429 0000 000000 815 00 015						7,461.00	
																Check total:		\$7,461.00	
Check: 085903 Type: W Date: 12/30/11 Vendor: CAROL KERN						Vendor#: 030157 Stat/Date:												Bank: 1	
0001 Open P.O. for district						0120391 0001 12/1-12/20/11						12/20/11 05 001 2186 413 0000 000000 813 00 013						3,503.00	
																Check total:		\$3,503.00	
Check: 085904 Type: W Date: 12/30/11 Vendor: CARRINGTON YOUTH ACADEMY						Vendor#: 832049 Stat/Date:												Bank: 1	
0001 Educational Services						0121002 0001 CYA-GH-102711						10/27/11 05 001 1245 473 0000 000000 813 00 013						1,890.00	
																Check total:		\$1,890.00	
Check: 085905 Type: W Date: 12/30/11 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date:												Bank:	

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Kanguru DVD Duplicator 1		0120972	0001	C339373	12/13/11	05	001	1130	511	9412	000000	600	00	006		533.49
																	Check total: \$533.49
Check: 085906 Type: W Date: 12/30/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0120038	0001	6739718383	12/13/11	05	001	2690	426	0000	000000	832	00	026		15,616.75
																	Check total: \$15,616.75
Check: 085907 Type: W Date: 12/30/11 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank:																	
0001	Open PO - Out of District		0120408	0001	GFD1426	12/13/11	05	516	1235	479	9012	000000	813	00	013		31,266.00
0002	Open PO - Out of District		0120408	0001	GFD1427	12/15/11	05	516	1235	479	9012	000000	813	00	013		6,960.00
																	Check total: \$38,226.00
Check: 085908 Type: W Date: 12/30/11 Vendor: HM RECEIVABLES CO.LLC Vendor#: 830647 Stat/Date: Bank:																	
0001	CogAT - Fall - 1st Grade		0120855	0001	947960284	12/21/11	05	401	3260	429	9513	000000	000	00	000		92.64
0002	10% Shipping & Handling		0120855	0003	947960284	12/21/11	05	401	3260	429	9513	000000	000	00	000		9.84
																	Check total: \$102.48
Check: 085909 Type: W Date: 12/30/11 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: Bank:																	
0001	Open Purchase order for s		0120052	0001	08478075	11/28/11	05	001	1130	511	9412	000000	600	00	006		42.95
																	Check total: \$42.95
Check: 085910 Type: W Date: 12/30/11 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120182	0001	185366 00	11/08/11	05	001	2740	573	0000	000000	700	00	078		59.45
0002	7/1/2011-12/31/2011 Misc.		0120182	0001	185367 00	11/08/11	05	001	2740	573	0000	000000	700	00	078		12.00-
																	Check total: \$47.45
Check: 085911 Type: W Date: 12/30/11 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:																	
0001	Renewing (sciencea-z, acc		0120984	0001	RI 876620	12/14/11	05	001	1110	511	9412	000000	400	00	004		59.95
																	Check total: \$59.95
Check: 085912 Type: W Date: 12/30/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 misc.		0120183	0001	0943044	11/09/11	05	001	2720	572	0000	000000	703	00	078		13.96
0002	7/1/2011-12/31/2011 misc.		0120183	0001	0944428	11/10/11	05	001	2720	572	0000	000000	703	00	078		8.82
0003	7/1/2011-12/31/2011 misc.		0120183	0001	0944666	10/26/11	05	001	2720	572	0000	000000	703	00	078		138.65
0004	7/1/2011-12/31/2011 misc.		0120183	0001	0944938	10/31/11	05	001	2720	572	0000	000000	703	00	078		16.94
																	Check total: \$178.37
Check: 085913 Type: W Date: 12/30/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: Bank:																	
0001	SRA Number Worlds Level E		0120816	0001	64505326001	11/06/11	05	516	1231	511	9012	000000	813	00	013		747.57
0002	SRA Number Worlds Student		0120816	0002	64505326001	11/06/11	05	516	1231	511	9012	000000	813	00	013		151.32
0003	Shipping		0120816	0003	64505326001	11/06/11	05	516	1231	511	9012	000000	813	00	013		55.71
0004	SRA Number Worlds Level E		0120816	0001	64951157001	12/15/11	05	516	1231	511	9012	000000	813	00	013		747.57-

Date: 01/09/2012
Time: 10:04 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	SRA Number Worlds Student		0120816	0002	64952902001	12/15/11	05	516	1231	511	9012	000000	813	00	013		151.32-
																	\$55.71
Check: 085914 Type: W Date: 12/30/11 Vendor: BELLEFAIRE JCB MONARCH SCHOOL Vendor#: 020239 Stat/Date: Bank: 1																	
0001	Open PO for Out of Distri		0120511	0001	M004155	12/14/11	05	001	1245	473	0000	000000	813	00	013		18,750.00
																	\$18,750.00
Check: 085915 Type: W Date: 12/30/11 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																	
0001	Annual Membership Dues fo		0121046	0001	11-1003040	12/31/11	05	001	2310	840	0000	000000	900	00	007		6,280.00
0002	Electronic Subscriptions		0121046	0002	11-1003040	12/31/11	05	001	2310	840	0000	000000	900	00	007		150.00
																	\$6,430.00
Check: 085916 Type: W Date: 12/30/11 Vendor: PARTSTOCK COMPUTER Vendor#: 831486 Stat/Date: Bank: 1																	
0001	HP 6200 ? Small Form Fact		0120781	0001	6004544	12/22/11	05	001	2740	423	0000	000000	600	00	006		2,452.50
0002	HP 19 inch lcd monitor 3		0120781	0002	6004544	12/22/11	05	001	2740	423	0000	000000	600	00	006		382.50
																	\$2,835.00
Check: 085917 Type: W Date: 12/30/11 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: Bank: 1																	
0001	Equipment Rental (qtrly)		0120072	0001	8395022-DC11	12/13/11	05	001	2421	443	0000	000000	600	00	006		825.00
0002	Quarterly Rental Charges		0120148	0001	8336083-DC11	12/13/11	05	001	2690	426	0000	000000	832	00	026		825.00
0003	rental fee on postage mac		0120244	0001	9261661-DC11	12/13/11	05	001	2421	443	0000	000000	500	00	005		573.06
																	\$2,223.06
Check: 085918 Type: W Date: 12/30/11 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	Flourescent Red Ink		0120988	0001	0747706	12/18/11	05	001	2610	512	0000	000000	832	00	026		203.98
0002	Black Ink		0120988	0002	0747706	12/18/11	05	001	2610	512	0000	000000	832	00	026		101.98
																	\$305.96
Check: 085919 Type: W Date: 12/30/11 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120189	0001	IN-00673745	10/28/11	05	001	2720	572	0000	000000	703	00	078		199.96
0002	7/1/2011-12/31/2011 Misc.		0120189	0001	IN-00679020	11/15/11	05	001	2720	572	0000	000000	703	00	078		70.80
																	\$270.76
Check: 085920 Type: W Date: 12/30/11 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	See attached order (Offic		0120664	0001	11-131451	12/20/11	05	001	2110	512	0000	000000	811	00	011		291.13
0002	Cork/melamine board 24 x		0120821	0001	11-131452	12/20/11	05	001	2421	512	9412	000000	600	00	006		42.99
0003	Document frames		0120821	0002	11-131452	12/20/11	05	001	2421	512	9412	000000	600	00	006		184.80
0004	Pencil Holder		0120821	0003	11-131452	12/20/11	05	001	2421	512	9412	000000	600	00	006		47.97
0005	Portable bill counter		0120821	0004	11-131452	12/20/11	05	001	2421	512	9412	000000	600	00	006		249.99
0006	Optima Grip Electric Stap		0120822	0001	11-131454	12/20/11	05	001	2110	512	0000	000000	811	00	011		39.99
0007	4" binder Royal Blue		0120863	0001	11-131457	12/20/11	05	001	2421	512	9412	000000	500	00	005		12.49
0008	4" binder Royal Blue		0120863	0002	11-131457	12/20/11	05	001	2421	512	9412	000000	500	00	005		24.98
0009	4" Binder Red		0120863	0003	11-131457	12/20/11	05	001	2421	512	9412	000000	500	00	005		37.47
0010	1 1/2" Binder Royal Blue		0120863	0004	11-131457	12/20/11	05	001	2421	512	9412	000000	500	00	005		12.58

GARFIELD HTS. BOARD OF EDUC.
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CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0011	Items needed for school y		0120865	0001	11-131450	12/20/11	05	001	1110	511	9412	000000	400	00	004		1,040.45	
0012	Smead Manila File		0120948	0001	11-131176	12/13/11	05	001	1110	511	9412	000000	100	00	001		72.45	
0013	Great Erase bold Dry Eras		0120949	0001	11-131175	12/13/11	05	001	1110	511	9412	000000	100	00	001		75.00	
													Check total:			\$2,132.29		
(Multi-bank check)																		
Check: 085921 Type: W Date: 12/30/11 Vendor: RENHILL GROUP, INC.						Vendor#: 180214 Stat/Date:										Bank: 1		
0001	Open PO for substitute		0120462	0001	8022997	12/16/11	05	001	1190	411	0000	000000	000	00	007		11,316.47	
													Check total:			\$11,316.47		
Check: 085922 Type: W Date: 12/30/11 Vendor: ROETZEL & ANDRESS, LPA						Vendor#: 831947 Stat/Date:										Bank: 1		
1375 EAST NINTH STREET																		
0001	Legal Services for the		0120578	0001	0956437	12/09/11	05	001	2490	418	0000	000000	831	00	024		7,051.10	
													Check total:			\$7,051.10		
Check: 085923 Type: W Date: 12/30/11 Vendor: SCHINDLER ELEVATOR CORPORATION						Vendor#: 190139 Stat/Date:										Bank: 1		
0001	7/1/2011-12/31/2011 Misc.		0120194	0001	8103065336	12/01/11	05	001	2740	429	0000	000000	700	00	078		1,511.13	
0002	7/1/2011-12/31/2011 Misc.		0120194	0001	8103065833	12/01/11	05	001	2740	429	0000	000000	700	00	078		705.75	
													Check total:			\$2,216.88		
Check: 085924 Type: W Date: 12/30/11 Vendor: SOHAR'S ALL SEASON						Vendor#: 831270 Stat/Date:										Bank: 1		
MOWER SERVICE, INC.																		
0001	7/1/2011-12/31/2011 Misc.		0120195	0001	0580812	11/22/11	05	001	2840	581	0000	000000	705	00	078		218.74	
0002	7/1/2011-12/31/2011 Misc.		0120195	0001	0582598	12/02/11	05	001	2840	581	0000	000000	705	00	078		3.62	
													Check total:			\$222.36		
Check: 085925 Type: W Date: 12/30/11 Vendor: SOVEREIGN INDUSTRIES INC.						Vendor#: 190284 Stat/Date:										Bank: 1		
0001	7/1/2011-12/31/2011 Misc.		0120198	0001	0095140	11/21/11	05	001	2720	572	0000	000000	702	00	078		217.50	
													Check total:			\$217.50		
Check: 085926 Type: W Date: 12/30/11 Vendor: STATE ALARM SYSTEMS						Vendor#: 190410 Stat/Date:										Bank: 1		
0001	7/1/2011-12/31/2011 misc.		0120154	0001	0269679	11/29/11	05	001	2740	423	0000	000000	700	00	078		112.44	
0002	7/1/2011-12/31/2011 misc.		0120154	0001	0271465	12/01/11	05	001	2740	423	0000	000000	700	00	078		984.00	
													Check total:			\$1,096.44		
Check: 085927 Type: W Date: 12/30/11 Vendor: TOM HALL ENTERPRISES						Vendor#: 831954 Stat/Date:										Bank: 1		
"THE" COMPANY																		
0001	Wm Foster/water treatment		0120834	0001	011-11	11/28/11	05	001	2720	429	0000	000000	700	00	078		85.00	
													Check total:			\$85.00		
Check: 085928 Type: W Date: 12/30/11 Vendor: TOM SCHAEFER PLUMBING, INC.						Vendor#: 200208 Stat/Date:										Bank: 1		
0001	7/1/2011-12/31/2011 Annua		0120203	0001	0028225	11/18/11	05	001	2720	841	0000	000000	700	00	078		970.00	
													Check total:			\$970.00		
Check: 085929 Type: W Date: 12/30/11 Vendor: TRANSPORTATION ACCESSORIES CO.						Vendor#: 200240 Stat/Date:										Bank: 1		

GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	7/1/2011-12/31/2011 Misc.		0120204	0001	0373588	11/08/11	05	001	2840	581	0000	000000	705	00	078		38.43	
0002	7/1/2011-12/31/2011 Misc.		0120204	0001	0374177	11/18/11	05	001	2840	581	0000	000000	705	00	078		181.13	
0003	7/1/2011-12/31/2011 Misc.		0120204	0001	0374801	12/06/11	05	001	2840	581	0000	000000	705	00	078		287.94	
0004	7/1/2011-12/31/2011 Misc.		0120204	0001	373588-1	11/08/11	05	001	2840	581	0000	000000	705	00	078		45.55	
													Check total:			\$553.05		

0001	7/1/2011-12/31/2011	Misc.	0120205	0001	0413956	11/01/11	05	001	2750	581	0000	0000000	700	00	078	10.00
0002	7/1/2011-12/31/2011	Misc.	0120205	0001	0414042	11/01/11	05	001	2750	581	0000	0000000	700	00	078	5.96
0003	7/1/2011-12/31/2011	Misc.	0120205	0001	0414046	11/01/11	05	001	2750	581	0000	0000000	700	00	078	4.52
0004	7/1/2011-12/31/2011	Misc.	0120205	0001	0414063	11/01/11	05	001	2750	581	0000	0000000	700	00	078	20.50
0005	7/1/2011-12/31/2011	Misc.	0120205	0001	0414156	11/02/11	05	001	2750	581	0000	0000000	700	00	078	82.55
0006	7/1/2011-12/31/2011	Misc.	0120205	0001	0414229	11/02/11	05	001	2750	581	0000	0000000	700	00	078	10.99
0007	7/1/2011-12/31/2011	Misc.	0120205	0001	0414489	11/04/11	05	001	2750	581	0000	0000000	700	00	078	111.19
0008	7/1/2011-12/31/2011	Misc.	0120205	0001	0415464	11/11/11	05	001	2750	581	0000	0000000	700	00	078	14.31
0009	7/1/2011-12/31/2011	Misc.	0120205	0001	0415854	11/14/11	05	001	2750	581	0000	0000000	700	00	078	6.99
0010	7/1/2011-12/31/2011	Misc.	0120205	0001	0416272	11/17/11	05	001	2750	581	0000	0000000	700	00	078	11.36
0011	7/1/2011-12/31/2011	Misc.	0120205	0001	0416389	11/17/11	05	001	2750	581	0000	0000000	700	00	078	4.76
0012	7/1/2011-12/31/2011	Misc.	0120205	0001	0416462	11/18/11	05	001	2750	581	0000	0000000	700	00	078	22.20
0013	7/1/2011-12/31/2011	Misc.	0120205	0001	0416463	11/18/11	05	001	2750	581	0000	0000000	700	00	078	37.89
0014	7/1/2011-12/31/2011	Misc.	0120205	0001	0416824	11/21/11	05	001	2750	581	0000	0000000	700	00	078	28.24
															Check total:	\$371.44

0001 Support for security syst	0120101 0001 0317911	12/09/11 05 001 2211 429 0000 000000 815 00 015	170.00
		Check total:	\$170.00

0001	AT&T	PHONE	SERVICE	FOR (5	0120105	0001	2163320740-12	12/22/11	05	001	2910	441	0000	0000000	000	00	007	77.79
0002	AT&T	PHONE	SERVICE	FOR (5	0120105	0001	2166622873-12	12/19/11	05	001	2910	441	0000	0000000	000	00	007	98.01
																	Check total:	\$175.80

0001 PAYMENT FOR WATER & SEWER	0120109 0005 5959130000	12/21/11 05 001 2720 452 0000 000000 600 00 007	7,402.86
		Check total:	\$7,402.86

0001 Paving of area at Sts. Pe	0121014 0001 2901062	12/01/11 05 003 2730 423 0000 0000000 000 00 000	4,550.00
		Check total:	\$4,550.00

0001 Freight Bill for TomSexto	0121068 0001 Acct. 595407370 12/15/11 05 010 5600 419 0001 000000 200 00 000	50.00
	Check total:	\$50.00

Check: 085936 Type: W Date: 12/30/11 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1

GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
David J. Riley																	
0001	Legal Services for School		0120078	0001	0001155	12/01/11	05	004	5600	429	904Q	000000	200	00	000		137.50
														Check total:		\$137.50	
Check: 085937 Type: W Date: 12/30/11 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date:										Bank:	
0001	ELECTRIC POWER USAGE FOR		0121076	0001	90003118458	12/23/11	05	001	2720	451	0000	000000	100	00	007		2,773.56
0002	ELECTRIC POWER USAGE FOR		0121076	0002	90003118458	12/23/11	05	001	2720	451	0000	000000	200	00	007		4,273.96
0003	ELECTRIC POWER USAGE FOR		0121076	0003	90003118458	12/23/11	05	001	2720	451	0000	000000	400	00	007		3,329.82
0004	ELECTRIC POWER USAGE FOR		0121076	0004	90003118458	12/23/11	05	001	2720	451	0000	000000	500	00	007		12,052.61
0005	ELECTRIC POWER USAGE FOR		0121076	0005	90003118458	12/23/11	05	001	2720	451	0000	000000	600	00	007		38,430.38
0006	ELECTRIC POWER FOR ST. MO		0121076	0006	90003118458	12/23/11	05	401	3260	451	9213	000000	412	00	000		224.82
0007	ELECTRIC POWER FOR JP ACA		0121076	0007	90003118458	12/23/11	05	401	3260	451	9513	000000	000	00	000		358.79
														Check total:		\$61,443.94	
(Multi-bank check)																	
Check: 085938 Type: W Date: 12/30/11 Vendor: COMDOC, INC.						Vendor#: 030550 Stat/Date:										Bank: 1	
0001	Purchase of refill staple		0121065	0001	18964A	12/20/11	05	001	2610	512	0000	000000	832	00	026		116.00
														Check total:		\$116.00	
Check: 085939 Type: W Date: 12/30/11 Vendor: MCMASTER-CARR						Vendor#: 130208 Stat/Date:										Bank: 1	
0001	Cutter end (parts for sna		0120986	0001	13321334	12/15/11	05	001	2840	581	0000	000000	705	00	078		58.02
														Check total:		\$58.02	
Check: 085940 Type: W Date: 12/30/11 Vendor: NICOLE THOMAS						Vendor#: 830857 Stat/Date:										Bank:	
0001	Reimbursement for registr		0121058	0001	0121058	12/30/11	05	536	2213	432	912I	000000	000	00	000		36.88
														Check total:		\$36.88	
Check: 085941 Type: W Date: 12/30/11 Vendor: QWESTCOM GRAPHICS, INC.						Vendor#: 831164 Stat/Date:										Bank: 1	
0001	Printing of 200 District		0121075	0001	0012503	12/16/11	05	001	2610	461	0000	000000	832	00	026		391.50
														Check total:		\$391.50	
Check: 085942 Type: W Date: 12/30/11 Vendor: REVILLE WHOLESALE DISTRIBUTING						Vendor#: 831820 Stat/Date:										Bank: 1	
0001	7/1/2011-12/31/2011 Misc.		0120192	0001	783137DI	11/09/11	05	001	2840	581	0000	000000	705	00	078		210.00
														Check total:		\$210.00	
Check: 085943 Type: W Date: 12/30/11 Vendor: SARA BINKOFSKY						Vendor#: 831756 Stat/Date:										Bank: 1	
0001	November 2011 - Mileage		0121063	0001	0121063	12/30/11	05	001	2110	432	0000	000000	813	00	013		20.88
														Check total:		\$20.88	
Check: 085944 Type: W Date: 12/30/11 Vendor: ANGELO GASPARRO JR.						Vendor#: 702254 Stat/Date:										Bank:	
0001	Officials/Security/Other/		0120862	0002	A.G - 12/14/11	12/31/11	05	300	4530	419	926A	000000	600	00	000		60.00
														Check total:		\$60.00	

GARFIELD HTS. BOARD OF EDUC.
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CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 085945 Type: W Date: 12/30/11 Vendor: ANOTHONY AUSTIN Vendor#: 702762 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	A.A - 12/14/11	12/31/11	05	300	4530	419	926A	0000000	600	00	000		40.00	
																Check total:	\$40.00	
Check: 085946 Type: W Date: 12/30/11 Vendor: BRUNO SUFKA Vendor#: 700617 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0003	B.S - 12/15/11	12/31/11	05	300	4510	419	926A	0000000	500	00	000		30.00	
0002	Officials/Security/Other/		0120862	0003	B.S.- 12/15/11	12/31/11	05	300	4510	419	926A	0000000	500	00	000		30.00	
																Check total:	\$60.00	
Check: 085947 Type: W Date: 12/30/11 Vendor: CHARLES TILKER Vendor#: 702538 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	C.T - 12/16/11	12/31/11	05	300	4510	419	926A	0000000	600	00	000		35.00	
0002	Officials/Security/Other/		0120862	0001	C.T.- 12/16/11	12/31/11	05	300	4510	419	926A	0000000	600	00	000		40.00	
																Check total:	\$75.00	
Check: 085948 Type: W Date: 12/30/11 Vendor: CLARISSA WALLACE Vendor#: 702763 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	C.W - 12/14/11	12/31/11	05	300	4530	419	926A	0000000	600	00	000		60.00	
																Check total:	\$60.00	
Check: 085949 Type: W Date: 12/30/11 Vendor: GARRY A. SMITH Vendor#: 700304 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0002	G.S - 12/14/11	12/31/11	05	300	4530	419	926A	0000000	600	00	000		72.00	
																Check total:	\$72.00	
Check: 085950 Type: W Date: 12/30/11 Vendor: JAMES SKIMIN Vendor#: 702590 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0003	J.S - 12/15/11	12/31/11	05	300	4510	419	926A	0000000	500	00	000		30.00	
0002	Officials/Security/Other/		0120862	0003	J.S.- 12/15/11	12/31/11	05	300	4510	419	926A	0000000	500	00	000		30.00	
																Check total:	\$60.00	
Check: 085951 Type: W Date: 12/30/11 Vendor: JEFF SMITH Vendor#: 700269 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.S - 12/16/11	12/31/11	05	300	4510	419	926A	0000000	600	00	000		60.00	
																Check total:	\$60.00	
Check: 085952 Type: W Date: 12/30/11 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.M - 12/16/11	12/31/11	05	300	4510	419	926A	0000000	600	00	000		100.00	
																Check total:	\$100.00	
Check: 085953 Type: W Date: 12/30/11 Vendor: JOHN JASIN Vendor#: 700555 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0120862	0001	J.J - 12/16/11	12/31/11	05	300	4510	419	926A	0000000	600	00	000		60.00	
																Check total:	\$60.00	
Check: 085954 Type: W Date: 12/30/11 Vendor: JOSEPH ROSS Vendor#: 702766 Stat/Date: Bank:																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Officials/Security/Other/		0120862	0002	J.R - 12/14/11	12/31/11	05	300	4530	419	926A	000000	600	00	000	40.00		
																\$40.00		
Check: 085955 Type: W Date: 12/30/11 Vendor: RONALD BANC																Vendor#: 702268 Stat/Date:	Bank:	
0001	Officials/Security/Other/		0120862	0001	R.B - 12/16/11	12/31/11	05	300	4510	419	926A	000000	600	00	000	60.00		
																\$60.00		
Check: 085956 Type: W Date: 12/30/11 Vendor: THOMAS PAULEY																Vendor#: 702562 Stat/Date:	Bank:	
0001	Officials/Security/Other/		0120862	0002	T.P - 12/14/11	12/31/11	05	300	4530	419	926A	000000	600	00	000	60.00		
																\$60.00		
Check: 085957 Type: W Date: 12/30/11 Vendor: TIM SOPKOVICH																Vendor#: 702736 Stat/Date:	Bank:	
0001	Officials/Security/Other/		0120862	0001	T.S - 12/16/11	12/31/11	05	300	4510	419	926A	000000	600	00	000	72.00		
																\$72.00		
Check: 085958 Type: W Date: 12/30/11 Vendor: TIMOTHY BAUN																Vendor#: 702505 Stat/Date:	Bank:	
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0120862	0001	T.B - 12/16/11	12/31/11	05	300	4510	419	926A	000000	600	00	000	100.00		
																\$100.00		
Check: 085959 Type: W Date: 12/30/11 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date:	Bank:	
0001	Officials/Security/Other/		0120862	0001	T.T - 12/16/11	12/31/11	05	300	4510	419	926A	000000	600	00	000	100.00		
																\$100.00		
Check: 085960 Type: W Date: 12/30/11 Vendor: TOM GOEBEL																Vendor#: 702537 Stat/Date:	Bank:	
0001	Officials/Security/Other/		0120862	0001	T.G - 12/16/11	12/31/11	05	300	4510	419	926A	000000	600	00	000	35.00		
0002	Officials/Security/Other/		0120862	0001	T.G. - 12/16/11	12/31/11	05	300	4510	419	926A	000000	600	00	000	40.00		
																\$75.00		
Check: 085961 Type: W Date: 12/30/11 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2168831104-12	12/28/11	05	001	2910	441	0000	000000	000	00	007	32.60		
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	216R931878-12	12/25/11	05	001	2910	441	0000	000000	000	00	007	1,573.63		
																\$1,606.23		
V VOIDED CHECKS																2	CHECK TOTALS	21,904.68
R RECONCILED CHECKS																208	CHECK TOTALS	781,389.38
W WARRANT CHECKS																313	CHECK TOTALS	1,228,434.11
M MEMO CHECKS																0	CHECK TOTALS	0.00
B REFUND CHECKS																0	CHECK TOTALS	0.00
I INVESTMENT CHECKS																0	CHECK TOTALS	0.00
T TRANSFER CHECKS																0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS																0	CHECK TOTALS	0.00
C PAYROLL CHECKS																0	CHECK TOTALS	0.00
MISSING CHECKS																0		

Date: 01/09/2012
Time: 10:04 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION	ITEM AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB	
**	TOTAL CHECKS (LESS VOIDED)	311	**	TOTAL NET		1,206,529.43		
***	TOTAL CHECKS WRITTEN	313	***	GRAND TOTALS		1,228,434.11		

SCHEDULE OF INVESTMENTS

Schedule of Investments
DECEMBER 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	\$ 3,941.36	\$ 3,941.36	0.00	N/A
Charter One	Municipal Money Market	\$ 854.39	\$ 854.39	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	\$ 91,570.61	\$ 91,570.61	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,108,170.31	\$ 5,108,170.31	0.20	N/A
PNC Bank	Escrow Account	\$ 151,000.00	\$ 151,021.43	0.00	N/A
Baird	Money Mkt Fund	\$ 2,207.49	\$ 2,207.49	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 125,008.25	0.34	08-Aug-12
Baird	Agency Note	\$ 149,882.70	\$ 150,292.05	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,063.60	0.60	28-Jun-13
Baird	Agency Note	\$ 149,856.00	\$ 150,273.60	0.55	28-Aug-13
Baird	Agency Note	\$ 99,716.00	\$ 100,381.80	0.86	18-Dec-13
Baird	Agency Note	\$ 90,000.00	\$ 90,017.91	0.60	12-Sep-13
Baird	Agency Note	\$ 99,950.00	\$ 100,025.10	0.90	27-Jan-14
Baird	Agency Note	\$ 109,957.43	\$ 109,861.29	0.52	03-Oct-13
Baird	Agency Note	\$ 29,915.16	\$ 29,945.46	0.72	30-Oct-14
Baird	U.S. Treasury Bill	\$ 214,660.03	\$ 214,981.94	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,974.80	0.21	06-Aug-12
Baird	Agency Discount Note	\$ 34,998.41	\$ 34,998.49	0.02	21-Mar-12
Baird	Accrued Interest	\$ -	\$ 1,117.77		
STAROhio	State Pool	\$ 9,686.67	\$ 9,686.67	0.04	N/A
Total Investment Amount		\$ 7,791,205.84	\$ 7,794,394.32		

	Cost	Market Value	Ave Yield	Percentage of
	Totals by Type	Totals by Type	Rate	Portfolio
Money Mkt/NOW/Checking	\$ 98,573.85	\$ 98,573.85	1.70	1.27%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	14.12%
Escrow Account	151,000.00	151,021.43	-	1.94%
Agency Notes*	1,004,264.79	1,005,869.06	3.38	12.89%
U.S. Treasury Bills	214,660.03	214,981.94	0.17	2.76%
Business Perf Money Market	5,108,170.31	5,108,170.31	0.20	65.56%
Agency Discount Note	104,850.19	104,973.29	0.21	1.35%
Accrued Interest	-	1,117.77		
State Pool	9,686.67	9,686.67	0.04	0.12%
	\$ 7,791,205.84	\$ 7,794,394.32		100.00%

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

SM2

DATE: 01/09/2012
TIME: 10:06:35

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
DECEMBER 2011

FISCAL YEAR: 2012 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,965,000	5,465,330	499,670-
01.020 Tangible Personal Property Tax	0	0	0	240,700	240,380	320-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,411,142	1,142	8,433,000	8,456,599	23,599
01.040 Restricted Grants-in-Aid	1,450	0	1,450-	8,700	8,679	21-
01.045 Restricted Grants-in-Aid - SFSF	45,000	75,042	30,042	190,000	222,970	32,970
01.050 Property Tax Allocation	0	0	0	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	50,000	30,452	19,548-	520,000	503,637	16,363-
01.070 Total Revenue	1,506,450	1,516,636	10,186	16,569,900	16,110,045	459,855-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	1,506,450	1,516,636	10,186	17,292,257	16,832,402	459,855-
EXPENDITURES						
03.010 Personal Services	2,230,000	2,283,328	53,328	10,450,000	10,457,258	7,258
03.020 Employees' Retirement/Insurance Benefits	550,000	568,150	18,150	3,430,000	3,421,272	8,728-
03.030 Purchased Services	450,000	445,940	4,060-	2,590,000	2,497,491	92,509-
03.040 Supplies and Materials	35,000	39,088	4,088	365,000	358,587	6,413-
03.050 Capital Outlay	10,000	3,562	6,438-	39,000	31,526	7,474-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	22,000	29,997	7,997	587,000	571,334	15,666-
04.500 Total Expenditures	3,297,000	3,370,065	73,065	17,594,514	17,470,982	123,532-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,297,000	3,370,065	73,065	17,594,514	17,470,982	123,532-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,790,550-	1,853,429-	62,879-	302,257-	638,580-	336,323-
07.010 Beginning Cash Balance	4,283,600	4,010,156	273,444-	2,795,307	2,795,307	0
07.020 Ending Cash Balance	2,493,050	2,156,727	336,323-	2,493,050	2,156,727	336,323-
08.010 Outstanding Encumbrances	0	919,388	919,388	0	919,388	919,388

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
December 31, 2011

REVENUE																								
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)									
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison									
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729	July	0	6,989	49,479	21,034	July	0	0	0	0	July	1,411,434	1,453,593	1,529,654	2,296,696		1,411,434	1,453,593	1,529,654	2,296,696
August	1,182,445	0	0	290,614	August	0	0	0	0	August	0	0	0	0	August	1,405,359	1,525,428	1,408,672	1,407,547		1,405,359	1,525,428	1,408,672	1,407,547
September	-40,692	154,644	443,495	0	September	40,692	195,153	180,756	0	September	0	0	0	0	September	1,415,059	1,453,623	1,406,543	1,411,524		1,415,059	1,453,623	1,406,543	1,411,524
October	747,329	0	529,000	-39,196	October	199,688	182,024	324,579	911,495	October	0	0	0	0	October	1,411,142	1,453,602	1,509,868	1,411,524		1,411,142	1,453,602	1,509,868	1,411,524
November	177,000	896,000	0	0	November	0	0	0	16,773	November	0	0	0	0	November	1,402,463	1,453,600	1,431,853	1,405,926		1,402,463	1,453,600	1,431,853	1,405,926
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	1,411,142	1,444,727	1,434,930	1,403,358		1,411,142	1,444,727	1,434,930	1,403,358
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0		0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0		0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0		0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0		0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0		0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0		0	0	0	0
Total	5,465,082	6,181,572	5,993,907	5,943,147	Total	240,380	384,166	554,814	949,302	Total	0	0	0	0	Total	8,456,599	8,784,573	8,721,520	9,336,575		8,456,599	8,784,573	8,721,520	9,336,575
Percent Chg.	-11.59%	3.13%	0.85%		Percent Chg.	-37.43%	-30.76%	-41.56%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-3.73%	0.72%	-6.59%			-3.73%	0.72%	-6.59%	
Proj. % Chg.	-7.29%				Proj. % Chg.	-21.97%				Proj. % Chg.	0.00%				Proj. % Chg.	-3.56%					-3.56%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources									
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison									
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	2,893	24,752	30,121	July	0	0	0	0	July	7,916	202,420	32,078	56,667	July	0	0	0	278		0	0	0	278
August	0	2,893	23,404	25,110	August	0	423,812	402,704	239,292	August	47,410	34,418	22,307	51,132	August	722,357	0	0	0		0	0	0	0
September	0	2,893	24,752	25,110	September	0	0	0	0	September	20,121	38,976	19,271	92,969	September	0	143,655	0	0		0	0	0	0
October	103,711	2,893	12,376	24,914	October	0	408,794	384,925	141,273	October	178,844	8,621	505,274	595,226	October	0	0	224	0		0	0	224	0
November	52,896	2,893	2,717	24,682	November	1,212,450	983,177	985,283	1,092,917	November	218,894	241,523	9,688	-7,830	November	0	2,000	721,042	0		0	721,042	0	0
December	75,042	2,893	2,717	24,112	December	0	0	0	0	December	30,452	50,880	35,360	58,528	December	0	0	-9,110	9,741		0	-9,110	9,741	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0		0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0		0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0		0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0		0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0		0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0		0	0	0	0
Total	231,649	17,358	90,718	154,049	Total	1,212,450	1,815,783	1,772,912	1,473,482	Total	503,637	576,838	623,978	846,692	Total	722,357	145,655	712,156	10,019		722,357	145,655	712,156	10,019
Percent Chg.	1234.54%	-80.87%	-41.11%		Percent Chg.	-33.23%	2.42%	20.32%		Percent Chg.	-12.69%	-7.55%	-26.30%		Percent Chg.	395.94%	-79.55%	7008.05%			395.94%	-79.55%	7008.05%	
Proj. % Chg.	495.13%				Proj. % Chg.	-27.50%				Proj. % Chg.	-9.78%				Proj. % Chg.	126.29%					126.29%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
December 31, 2011

EXPENDITURES																								
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials									
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		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	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	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843	November	38,454	25,337	45,911	38,843
December	2,283,328	2,247,524	2,378,049	1,666,630	December	568,150	559,043	539,629	556,080	December	445,940	400,153	319,915	381,516	December	39,088	25,210	27,699	58,716	December	39,088	25,210	27,699	58,716
January	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	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	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	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	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	June	0	0	0	0
Total	10,457,258	10,462,636	11,131,668	10,752,614	Total	3,421,272	3,528,110	3,641,407	3,637,301	Total	2,497,491	2,236,869	2,534,740	2,678,220	Total	358,587	327,385	383,552	516,363	Total	358,587	327,385	383,552	516,363
Percent Chg.	-0.05%	-6.01%	3.53%		Percent Chg.	-3.03%	-3.11%	0.11%		Percent Chg.	11.65%	-11.75%	-5.36%		Percent Chg.	9.53%	-14.64%	-25.72%		Percent Chg.	9.53%	-14.64%	-25.72%	
Proj. % Chg.	3.25%				Proj. % Chg.	3.48%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%				Proj. % Chg.	41.69%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses									
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		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	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	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629	November	0	0	0	3,629
December	3,562	6,323	373	147,973	December	0	0	0	0	December	29,997	20,208	35,627	21,796	December	0	0	0	0	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	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	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	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	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	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	June	0	0	0	0
Total	31,526	123,673	121,877	278,297	Total	359,150	359,150	359,150	359,100	Total	345,653	388,553	317,175	308,086	Total	0	15,018	0	6,398	Total	0	15,018	0	6,398
Percent Chg.	-74.51%	1.47%	-56.21%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	-11.04%	22.50%	2.95%		Percent Chg.	-100.00%	#DIV/0!	-100.00%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	10.00%				Proj. % Chg.	-86.59%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None

RESOLUTION NO. 2012-004

A RESOLUTION AUTHORIZING THE TREASURER AND SUPERINTENDENT TO ENTER INTO AN AGREEMENT WITH CCG ENERGY SOLUTIONS, INC. AS NOTED BY THE PRESENTED LETTER OF INTENT TO DOCUMENT VARIOUS ENERGY CONSERVATION MEASURERS (EMC'S) EXISTING WITHIN THE DISTRICT AND TO DEVELOP AN ENERGY RETROFIT PROGRAM FOR FURTHER COST/BENEFIT STUDY RELATIVE TO POTENTIAL IMPLEMENTATION

WHEREAS, the Garfield Heights City School District spends a considerable portion of its General Fund operating budget relative to Utility Expenses while at the same time recognizing that significant savings may be available through the implementation of various Energy Conservation Measurers (EMC's); and

WHEREAS, CCG Energy Solutions, Inc. has offered to work with the District in providing a detailed engineering study of energy usage and potential savings through the direct reduction in overall energy consumption and operating expenses;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Garfield Heights City School District, Cuyahoga County, Ohio, that the Treasurer and the Superintendent are authorized to enter into an agreement with CCG Energy Solutions, Inc. as noted by the presented Letter of Intent to document various Energy Conservation Measures (EMC's) existing within the District and to develop an energy retrofit program for further cost/benefit study relative to potential implementation.

Resolution No. 2012-005
Budget Recovery Plan
For Fiscal Year 2013

Area	Projected Savings
Qualified	\$ 144,000
Elimination of TLC Social Worker (1 Position)	
Elimination of Intervention Manager (2 Positions)	
Certified	\$ 543,000
Elimination of Elementary Art (1 Position)	
Elimination of High School Technology Teacher (1 Position)	
Elimination of High School Social Studies Teacher (1 Position)	
Elimination of Guidance Counselor (1 Position)	
Elimination of High School Math Teacher (1 Position)	
Elimination of Food Tech Teacher (1 Position)	
Classified	\$ 937,000
Elimination of 1B Building Assistant (12 Positions)	
Elimination of 2B Instructional Assistants (13 Positions)	
Elimination of 3B Special Education Attendants (8 Positions)	
Elimination of 1F Maintenance Mechanic 3 (2 Positions)	
Elimination of 2F Maintenance Mechanic 2 (1 Position)	
Elimination of 3F Maintenance Mechanic 1 (1 Position)	
Administration	\$ 224,000
Elimination of Coordinator of Federal Grants (1 Position)	
Elimination of Staff Support/Accounts Payable (1 Position)	
Facilities Operations	\$ 74,400
Reduce Housekeeper daily cleaning hours by 1 hour (5 hrs each employee)	
Athletics/Student Activities	\$ 101,000
Middle School - Full Pay to Participate	
High School - Full Pay to Participate	

Total Recovery Plan Amount \$ 2,023,400

RESOLUTION No. 2012-006

RESOLUTION TO AUTHORIZE BOARD PRESIDENT TO ENTER INTO OUTSIDE CONSULTANT CONTRACT

WHEREAS, the Garfield Heights School District Board of Education ("Board") has reorganized and realigned its administration department several times since 2010, which has resulted in the Superintendent and Treasurer taking on significant additional responsibilities;

WHEREAS, the Board recognizes there are numerous opportunities available for superintendents and treasurers throughout the State of Ohio;

WHEREAS, the Board recognizes continuity in the positions of Superintendent and Treasurer is critical;

WHEREAS, the Board desires to ensure the salaries paid for the Superintendent and Treasurer positions align with their additional responsibilities, are competitive and promote retention of individuals who hold these positions; and,

WHEREAS, the Board desires to retain an outside consultant with expertise in school staffing and compensation to analyze the Superintendent and Treasurer positions, the current salary and compensation package for each position, the duty and compensation structures for these positions at other Cuyahoga County school districts or other comparable school districts and any other relevant factors, who can then make recommendations to the Board as to a competitive salary and compensation package for the Superintendent and Treasurer positions for school years: 2012-2013, 2013-2014, 2014-2015, 2015-2016, and 2016-2017.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The Board President is authorized to enter into a contract with an outside consultant with expertise in school staffing and compensation to analyze the Superintendent and Treasurer positions, the current salary and compensation package for each position, the duty and compensation structures for these positions at other Cuyahoga County school districts or other comparable school districts, and any other relevant factors, who can then make recommendations to the Board as to a competitive salary and compensation package for the Superintendent and Treasurer positions for school years: 2012-2013, 2013-2014, 2014-2015, 2015-2016, and 2016-2017.

Section 2: The Board authorizes the contract with the outside consultant to be up to, but no more than, two thousand five hundred dollars (\$2,500.00).

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.

RESOLUTION No. 2012-006

RESOLUTION TO AUTHORIZE BOARD PRESIDENT TO ENTER INTO OUTSIDE CONSULTANT CONTRACT

WHEREAS, the Garfield Heights School District Board of Education ("Board") has reorganized and realigned its administration department several times since 2010, which has resulted in the Superintendent and Treasurer taking on significant additional responsibilities;

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WHEREAS, the Board recognizes continuity in the positions of Superintendent and Treasurer is critical;

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Consultant Agreement

THIS CONSULTANT AGREEMENT (the "**Consultant Agreement**") is made as of February 6, 2012, to be effective by and between Rachel Wixey & Associates, Inc. an Ohio corporation (referred to as the "**Company**"), and the Garfield Heights City Schools Board of Education (the "**Client**" and, together with the Company, the "**Parties**").

RECITALS

WHEREAS, the Company provides Human Resource services including staffing assessments, recruitment, records compliance, risk management, substitute staffing and employment/payroll services, for public school systems and has an expertise in school staffing and compensation;

WHEREAS, the Client desires to retain an outside consultant with expertise in school staffing and compensation to analyze the Superintendent and Treasurer positions, the current salary and compensation package for each position, the duty and compensation structures for these positions at other Cuyahoga County school districts or other comparable school districts and any other relevant factors, who can then make recommendations to the Board as to a competitive salary and compensation package for the Superintendent and Treasurer positions for school years: 2012-2013, 2013-2014, 2014-2015, 2015-2016, and 2016-2017, ("Consultative Assessment Services").

WHEREAS, the Client wishes to purchase Consultative Assessment Services, and the Company wishes to provide such Consultative Assessment Services to the Client, pursuant to and in accordance with the provisions of this Consultant Agreement.

NOW, THEREFORE, IN CONSIDERATION of the premises hereof, and the mutual promises and obligations herein, the Parties hereto, intending to be legally bound, hereby agree as follows:

A. Scope of Service

The Company will provide the Client with Consultative Assessment Services and make written recommendations to the Board as to a competitive salary and compensation package for the Superintendent and Treasurer positions for school years: 2012-2013, 2013-2014, 2014-2015, 2015-2016, and 2016-2017 no later than February 21, 2012.

The Company will analyze the Superintendent and Treasurer positions, the current salary and compensation package for each position, the duty and compensation structures for these positions at other Cuyahoga County school districts or other comparable school districts (those with similar demographics, student enrollment and staff size) and any other relevant factors.

The Company will propose any other recommendation(s) that may be appropriate for the Client.

This correspondence, including any attachments, is sent by Rachel Wixey & Associates and may contain confidential information. Therefore, this correspondence may not be a public record subject to disclosure under Ohio law. Prior to disclosing any information contained in this correspondence to any third-party, you must indicate the intended disclosure directly to Rachel Wixey at Rachel Wixey Associates.

B. Fee Schedule and Payment Terms

The Company will provide the Consultative Assessment Services outlined in (A.) at a professional service fee of \$2,500.00. Invoices will be issued by the Company upon submission of the recommendation(s), and payment is due upon receipt.

C. Confidential Information

The parties acknowledge and agree this Consultant Agreement is a public record under O.R.C. §149.43.

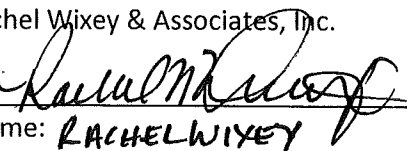
Each Party agrees to identify to the other Party any documents or information deemed "Confidential Information" for purposes of this section. Nothing herein is intended to defeat the legal requirements of O.R.C. §149.43.

Each Party agrees to use the other Party's Confidential Information solely for the purpose of carrying out its obligations under this Agreement, and to refrain from disclosing that Confidential Information to any third-party, unless and to the extent: (a) any disclosure is necessary or appropriate in connection with the performance of its obligations or exercise of its rights under this Agreement; (b) any disclosure is required by applicable law, provided that the party required to make such disclosure uses reasonable efforts to give the party to whom the relevant Confidential Information relates reasonable advance notice thereof (i.e., so as to afford that party an opportunity to intervene and seek an order or other appropriate relief for the protection of its Confidential Information from any unauthorized use or disclosure) and the Confidential Information is only disclosed to the extent required by law; (c) any disclosure is made with the consent of the disclosing party; or (d) to employees, consultants or agents to whom disclosure is necessary to realize the benefit of this Agreement and who agree to be bound by the terms hereof.

- D. This Consultant Agreement may be signed in counterparts or any number of duplicate originals, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Consultant Agreement (two total pages) to be executed by a duly authorized representative thereof, respectively, as of the Effective Date.

Rachel Wixey & Associates, Inc.

By: 

Name: RACHEL WIXEY

Title: President

Garfield Heights City Schools Board of Education

By: 

Name: Joseph Juby

Title: Board President

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