

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
November 21, 2011**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, November 21, 2011 at Garfield Heights Middle School, 12000 Maple Leaf Drive, Garfield Heights, Ohio 44125, at 5:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

ADOPTION OF AGENDA

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

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

READING AND APPROVAL OF MINUTES

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

Regular Board Meeting of October 17, 2011
Special Board Meeting of October 25, 2011
Special Board Meeting of November 1, 2011

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

BOARD PRESIDENT'S REPORT

Good evening and welcome to our November Board Meeting. A special thanks to Mr. Hanke and the Middle School staff for hosting tonight's meeting. The school looks great and reflects the dedication you make to the students.

I would also like to give a special thanks to Mr. Fruits and Mr. Hopkins for co-chairing our levy campaign. Even though not successful, the tireless efforts of the levy committee are truly appreciated. It is so disappointing that the levy went down to defeat. We have not had any new money since 1992. We have already made over four million dollars in cuts in the last few years. The state requires us to have a balanced budget at year's end. Therefore, we are required to make additional cuts of two million dollars.

Mrs. Reid will outline the cuts and changes to take place immediately. We will have workshops scheduled over the next few weeks to discuss the impact to the parents.

In order to be prepared if the March levy fails, we need to consider additional alternatives. The Board is directing the Superintendent and Treasurer to report back to the Board with savings from:

- Outsourcing food service
- Outsourcing transportation
- Outsourcing maintenance
- Elimination of all extra-curricular activities
- Elimination of all sports
- Closing of the Middle School
- Closing of the buildings one hour after dismissal and no night activities
- Elimination of additional personnel across the board

The Board does not want to make additional cuts, but we are left no other choice. These decisions will impact every student in the district.

We will be putting the levy back on the ballot in March 2012. Please understand we do not receive this money until the following year. For example, if the levy passes in 2012, we would not receive the additional funds until 2013.

While preparing this report, I was reflecting with my wife and children, all graduates of the Garfield Heights City Schools, on how it was when we attended school. We had reasonable class sizes, three or four foreign languages, honors classes for many subjects at every level, intramurals, full busing, and a host of other activities that we do not have now. The parents and the city sacrificed because they wanted their children to receive the best possible education. The real question is why don't the citizens of Garfield Heights do the same for our children today?

On behalf of the Board, we would like to wish everyone a very Happy Thanksgiving.

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 – Reported on HB 136 and urged fellow members to pass the legislation

City Liaison – Mr. Dobies -

Parent Involvement – Mrs. Kitson – No Report

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

Mr. Wolske commented on Item 26 on the agenda which is a resolution opposing House Bill 136. Urged his fellow board members to pass this resolution as will hurt public education. He also commented on the Athletic Hall of Fame induction ceremony and dinner that he attended. There were 169 overall who attended to see 10 inducted into the Hall of Fame that evening.

Mr. Dobies also commented on House Bill 136. This bill would be taking public dollars to support private education. He also urged his fellow board members to pass the resolution opposing this legislation.

PRESENTATION

Mr. Sluka gave the Board an update on the Elmwood/Maple Leaf OSFC project. He informed the Board that the outside work will not be done until next summer.

RECOGNITIONS/COMMENDATIONS

None

SUPERINTENDENT'S REPORT

Mr. Hanke, Principal, gave the Board a Power Point presentation on what is happening at the Middle School.

Mrs. Linda Reid reported that due to the failed levy, Reduction Plan Number Four will be recommended to the Board of Education at the January meeting.

Mrs. Reid reported on the academic standing from Ohio Department of Education. The Garfield Heights City Schools is a high support district for school improvement. The District will need to implement 591 out of 611 additional interventions. There is a sense of urgency. We will be working with the administrative team to restructure the day in order to focus on core instruction. This will impact our students directly second semester. Tentative schedules will be presented to parents.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the financials for October 2011, as presented in Exhibit "A".

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the Position Bond effective January 1, 2012 through December 31, 2012

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to request advances of all tax revenues collected in the year 2012.

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD

PERSONNEL:

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

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

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

<u>Name</u>	<u>Supplemental Position</u>
Brian Reid	Assistant Wrestling Coach - MS

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the substitute contracts for the 2011-2012 school year as follows:

<u>Name</u>	<u>Area</u>
Christine Mills	Cafeteria

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the decision by Jane Lawry to decline the Recall to Instructional Assistant (2B) Position under Section 15 of the negotiated agreement effective October 13, 2011.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 13, 2011 through May 31, 2012:

Lance Reisland – Health
Dale Krzynowek – Physical Education
Melissa Daley – Mathematics

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teacher as a credit Recovery Course Grader to be paid a stipend of \$525.00 from student course fees, effective January 17, 2012 through May 31, 2012:

Jeanne Tiefenbach – Art

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation for Dianne Skuhrovec, Middle School Office Clerk, effective November 7, 2011 after 22 years of service.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Recall of Kelly Rose from 1E Bus Aide to a 2B Instructional Assistant in order to be in compliance with Special Education IEP needs effective October 31, 2011.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Recall of Denise Kalnasy from 1B Building Assistant at William Foster to 1A Middle School Office Clerk, effective November 9, 2011 due to resignation.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to amend the hourly wage for the Classified Substitute General Cafeteria Helper from \$7.50 per hour to \$7.70 per hour effective January 1, 2012 due to changes made in minimum wage by the Ohio Department of Commerce.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following part-time Title I tutors at William Foster, to be paid out of Federal Grant Funds, effective November 22, 2011.

Karen Schilthorn
Laura DiReinzo

Michelle Geisinger
Elizabeth Little

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the Failure to Assert Recall Rights for Jessica Braddock, Building Assistant (1B) position under Section 15 of the negotiated agreement effective November 18, 2011.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the supplemental resignation of Daniel Bobeczko, Jr., Social Studies Curriculum Leader at William Foster, effective immediately.

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

POLICY

None

CONTRACTS:

Moved by Mrs. Geraci, seconded Mrs. Kitson to continue the License Agreement with NEOLA, Inc. for the 2011-2012 school year as the electronic publishing service for the district.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Home Tutoring Solutions for SES tutoring services, not to exceed \$1251.26 per qualifying student, for the 2011-2012 school year through Title I grant funding.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve North Coast Education Services for SES tutoring services, not to exceed \$1251.26 per qualifying student, for the 2011-2012 school year through Title I grant funding.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Canaan Missionary Baptist Church for SES tutoring services, not to exceed \$1251.26 per qualifying student, for the 2011-2012 school year through Title I grant funding.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Sylvan Learning Center for SES tutoring services, not to exceed \$1251.26 per qualifying student, for the 2011-2012 school year through Title I grant funding.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Cuyahoga County Educational Service Center for SES tutoring services not to exceed \$1251.26 per qualifying student, for the 2011-2012 school year through Title I grant funding.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Educational Resource Center for SES tutoring services, not to exceed \$1251.26 per qualifying student for the 2011-2012 school year through Title I grant funding.

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

RENTALS & FACILITY USAGES:

None

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the following extra-curricular club to enable students to participate in competitions for the 2011-2012 school year:

Garfield Heights High School Figure Skating Club

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

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the revised pay-to-participate fee structure for the remainder of the 2011-2012 school year:

High School

\$350 per sport
\$450 for unlimited sports
\$500 for two or more siblings unlimited sports

Middle School

\$190 per sport
\$290 for unlimited sports
\$500 for two or more siblings unlimited sports

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

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2011-036, a resolution publicly opposing SUB. H.B. NO. 136, as presented in Exhibit "B".

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

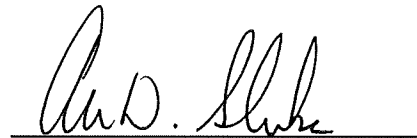
Board of Education Regular Meeting - 5:30 p.m.
December 19, 2011
Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Dobies to adjourn at 5:50 p.m.

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



President



Treasurer

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2011

RECONCILIATION

October-11

Key Bank (checking)	\$1,171,816.57		
PNC Bank (checking)	\$503,768.62		
PNC Bank (deposits)	525,105.65		
JPMorgan Chase (payroll)	10,736.68		
Investments	11,302,538.27		
Total Bank Depositories	<u>\$13,513,965.79</u>		
Outstanding Checks	<u>(1,083,252.02)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Transfer from Star to Key			
Unreconciled Difference	(2296.02)		
Total Adjustments	<u>(1,146.02)</u>		
Total Bank Balance	<u>12,429,567.75</u>		
Total Fund Balance	<u><u>\$12,429,567.75</u></u>		
Difference	<u><u>-</u></u>		

<u>Investments</u>	
7,359,823.30	PNC
151021.43	PNC ESCROW
9,686.19	Star
91,660.14	First Merit
1,265,211.53	Charter One
1,325,135.68	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>11,302,538.27</u>	

Allen D. Sluka

Treasurer's Signature

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

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

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,859,529.65		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 947,017.13	\$ 12,635,000.00	\$ 5,528,710.40		
TUITION	\$ 174,750.25	\$ 300,000.00	\$ 175,720.25		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,533.59	\$ 25,000.00	\$ 9,199.40		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 250.00	\$ 130,000.00	\$ 52,152.09		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,309.92	\$ 60,000.00	\$ 17,219.67		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,411,141.53	\$ 18,391,000.00	\$ 5,642,993.18		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,537,002.42	\$ 32,263,357.00	\$ 12,148,352.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,461,163.36	\$ 17,541,364.60	\$ 6,517,803.93		\$ 11,023,560.67
FRINGE BENEFITS	\$ 538,501.29	\$ 6,175,970.18	\$ 2,234,178.63	\$ 2,970.82	\$ 3,938,820.73
TOTAL PERSONNEL:	\$ 1,999,664.65	\$ 23,717,334.78	\$ 8,751,982.56	\$ 2,970.82	\$ 14,962,381.40
PURCHASED SERVICES	\$ 446,419.23	\$ 5,752,718.62	\$ 1,593,166.27	\$ 977,697.76	\$ 3,181,854.59
SUPPLIES AND MATERIALS	\$ 57,567.20	\$ 964,114.50	\$ 281,045.25	\$ 226,924.23	\$ 456,145.02
CAPITAL OUTLAY	\$ 14,246.53	\$ 73,500.00	\$ 26,676.53	\$ 4,140.00	\$ 42,683.47
CAPITAL OUTLAY - REPLACEMENT	\$ 103.00	\$ 63,535.98	\$ 1,287.00	\$ 5,307.85	\$ 56,941.13
MISCELLANEOUS OBJECTS	\$ 249,521.40	\$ 970,018.75	\$ 660,490.98	\$ 37,132.25	\$ 272,395.52
OTHER USES OF FUNDS					

Total Expenditures:	\$ 2,767,522.01	\$ 31,541,222.63	\$ 11,314,648.59	\$ 1,254,172.91	\$ 18,972,401.13
Increase (Decrease) for Period	\$ 230,519.59-		\$ 833,703.51		
Fund Balance, End of Period	\$ 3,629,010.06		\$ 3,629,010.06		
	=====				
Current Encumbrances	\$ 1,254,172.91		\$ 1,254,172.91		

Date: 11/09/11
Time: 8:19 am

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

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,374,837.15		\$ 2,374,837.15		

Date: 11/09/11
 Time: 8:19 am

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

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,952,127.37		\$ 850,078.95		
Revenue:					
TAXES	\$ 230,930.79	\$ 2,823,000.00	\$ 1,333,676.84		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00			
TRANSFERS-IN					

Total Revenues:	\$ 230,930.79	\$ 3,471,000.00	\$ 1,333,676.84		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,349.00	\$ 3,425,433.00	\$ 4,046.63		\$ 3,421,386.37
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,349.00	\$ 3,425,433.00	\$ 4,046.63		\$ 3,421,386.37
Increase (Decrease) for Period	\$ 227,581.79		\$ 1,329,630.21		
Fund Balance, End of Period	\$ 2,179,709.16		\$ 2,179,709.16		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,179,709.16		\$ 2,179,709.16		
	=====				

Date: 11/09/11
 Time: 8:19 am

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

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,414,104.72		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 14,382.48	\$ 129,600.00	\$ 62,053.45		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00			
ADVANCES-IN					
Total Revenues:	\$ 14,382.48	\$ 165,600.00	\$ 62,053.45		
Expenditures:					
PURCHASED SERVICES	\$ 23,989.00	\$ 297,741.97	\$ 76,016.15	\$ 1,171.97	\$ 220,553.85
CAPITAL OUTLAY		\$ 157,850.00	\$ 68,805.00	\$ 2,630.00	\$ 86,415.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 669.80	\$ 2,500.00	\$ 795.88		\$ 1,704.12
Total Expenditures:	\$ 24,658.80	\$ 458,091.97	\$ 145,617.03	\$ 3,801.97	\$ 308,672.97
Increase (Decrease) for Period	\$ 10,276.32-		\$ 83,563.58-		
Fund Balance, End of Period	\$ 2,403,828.40		\$ 2,403,828.40		
Current Encumbrances	\$ 3,801.97		\$ 3,801.97		
Unencumbered Cash Balance	\$ 2,400,026.43		\$ 2,400,026.43		

Date: 11/09/11
 Time: 8:19 am

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

Page: 5
 (FNDREVEX)

BUILDING (004)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 293,387.08		\$ 300,124.17		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59	\$ 6,737.09	\$ 112,309.83	\$ 17,958.33-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:		\$ 300,125.59	\$ 6,737.09	\$ 114,664.83	\$ 178,723.67
Increase (Decrease) for Period	\$ 0.00		\$ 6,737.09-		
Fund Balance, End of Period	\$ 293,387.08		\$ 293,387.08		
Current Encumbrances	\$ 114,664.83		\$ 114,664.83		
Unencumbered Cash Balance	\$ 178,722.25		\$ 178,722.25		

Date: 11/09/11
 Time: 8:19 am

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

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
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Fund Balance, Beg. of Period	\$ 739,546.34		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 38,005.91	\$ 365,000.00	\$ 91,020.57		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 28,479.63	\$ 900,000.00	\$ 164,326.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
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Total Revenues:	\$ 66,485.54	\$ 1,291,000.00	\$ 255,388.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,359.19	\$ 525,000.00	\$ 155,348.36		\$ 369,651.64
FRINGE BENEFITS	\$ 11,325.43	\$ 153,485.71	\$ 45,619.18		\$ 107,866.53
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TOTAL PERSONNEL:	\$ 51,684.62	\$ 678,485.71	\$ 200,967.54	\$ 0.00	\$ 477,518.17
PURCHASED SERVICES	\$ 26,381.31	\$ 43,813.12	\$ 28,436.05	\$ 25,704.87	\$ 10,327.80-
SUPPLIES AND MATERIALS	\$ 67,195.18	\$ 605,394.47	\$ 99,771.53	\$ 206,618.59	\$ 299,004.35
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
OTHER USES OF FUNDS					
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Total Expenditures:	\$ 145,261.11	\$ 1,338,693.30	\$ 330,175.12	\$ 232,323.46	\$ 776,194.72
Increase (Decrease) for Period	\$ 78,775.57-		\$ 74,787.11-		
Fund Balance, End of Period	\$ 660,770.77		\$ 660,770.77		
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Current Encumbrances	\$ 232,323.46		\$ 232,323.46		
Unencumbered Cash Balance	\$ 428,447.31		\$ 428,447.31		
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Date: 11/09/11
 Time: 8:19 am

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

Page: 7
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 14,077.84		\$ 21,027.84		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,150.00	\$ 20,500.00	\$ 2,350.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 1,150.00	\$ 20,500.00	\$ 2,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,915.90	\$ 22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10

Total Expenditures:	\$ 2,915.90	\$ 22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Increase (Decrease) for Period	\$ 1,765.90-		\$ 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		
	=====				

Date: 11/09/11
 Time: 8:19 am

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

Page: 8
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 800.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
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		

Date: 11/09/11
 Time: 8:19 am

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

Page: 9
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 65,411.54-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,036.44	\$ 72,000.00	\$ 23,488.18		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,036.44	\$ 97,000.00	\$ 23,488.18		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 12,383.17	\$ 121,759.01	\$ 97,337.63	\$ 13,788.47	\$ 10,632.91
OTHER USES OF FUNDS					

Total Expenditures:	\$ 12,383.17	\$ 121,759.01	\$ 97,337.63	\$ 13,788.47	\$ 10,632.91
Increase (Decrease) for Period	\$ 8,346.73-		\$ 73,849.45-		
Fund Balance, End of Period	\$ 73,758.27-		\$ 73,758.27-		
	=====				
Current Encumbrances	\$ 13,788.47		\$ 13,788.47		
Unencumbered Cash Balance	\$ 87,546.74-		\$ 87,546.74-		
	=====				

Date: 11/09/11
 Time: 8:19 am

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

Page: 10
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,259,402.63		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 1,340,850.50		
TRANSFERS-IN					
Total Revenues:	\$	2,600,000.00	\$ 1,340,850.50		
Expenditures:					
PURCHASED SERVICES	\$ 18,869.36	\$ 2,231,476.07	\$ 134,618.55	\$ 1,073,580.91	\$ 1,023,276.61
CAPITAL OUTLAY	\$ 1,089,535.93	\$ 6,102,127.65	\$ 3,810,272.40	\$ 1,566,296.09	\$ 725,559.16
Total Expenditures:	\$ 1,108,405.29	\$ 8,333,603.72	\$ 3,944,890.95	\$ 2,639,877.00	\$ 1,748,835.77
Increase (Decrease) for Period	\$ 1,108,405.29-		\$ 2,604,040.45-		
Fund Balance, End of Period	\$ 3,150,997.34		\$ 3,150,997.34		
Current Encumbrances	\$ 2,639,877.00		\$ 2,639,877.00		
Unencumbered Cash Balance	\$ 511,120.34		\$ 511,120.34		

Date: 11/09/11
 Time: 8:19 am

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

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,116.32		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,369.49	\$ 5,000.00	\$ 29,386.49		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,483.00	\$ 5,000.00	\$ 2,789.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 19,852.49	\$ 45,000.00	\$ 32,175.49		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 25,019.00	\$ 76,667.30	\$ 33,398.04		\$ 43,269.26
SUPPLIES AND MATERIALS				\$ 40.00	\$ 40.00-
CAPITAL OUTLAY	\$ 7,142.00	\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,435.00	\$ 2,300.00	\$ 1,265.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 32,161.00	\$ 98,667.30	\$ 47,975.04	\$ 2,340.00	\$ 48,352.26
Increase (Decrease) for Period	\$ 12,308.51-		\$ 15,799.55-		
Fund Balance, End of Period	\$ 46,807.81		\$ 46,807.81		
Current Encumbrances	\$ 2,340.00		\$ 2,340.00		
Unencumbered Cash Balance	\$ 44,467.81		\$ 44,467.81		

Date: 11/09/11
 Time: 8:19 am

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

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75,123.75		\$ 86,894.69		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,289.03	\$ 36,500.00	\$ 8,459.59		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,289.03	\$ 36,500.00	\$ 8,459.59		
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
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 5,638.25	\$ 131,907.44	\$ 22,579.75	\$ 16,121.14	\$ 93,206.55
Total Expenditures:	\$ 5,638.25	\$ 133,907.44	\$ 22,579.75	\$ 16,121.14	\$ 95,206.55
Increase (Decrease) for Period	\$ 2,349.22-		\$ 14,120.16-		
Fund Balance, End of Period	\$ 72,774.53		\$ 72,774.53		
Current Encumbrances	\$ 16,121.14		\$ 16,121.14		
Unencumbered Cash Balance	\$ 56,653.39		\$ 56,653.39		

Date: 11/09/11
 Time: 8:19 am

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

Page: 14
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 14,192.19		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 6,000.00	\$ 1,816.40		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 9,000.00		\$ 1,816.40		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 8,500.00			\$ 8,500.00
SUPPLIES AND MATERIALS	\$ 500.00	\$ 11,723.71	\$ 1,000.00	\$ 523.71	\$ 10,200.00
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 500.00	\$ 20,223.71	\$ 1,000.00	\$ 523.71	\$ 18,700.00
Increase (Decrease) for Period	\$ 500.00-		\$ 816.40		
Fund Balance, End of Period	\$ 13,692.19		\$ 13,692.19		
	=====				
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 13,168.48		\$ 13,168.48		
	=====				

Date: 11/09/11
 Time: 8:19 am

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

Page: 15
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 488,281.73		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,104.38	\$ 244.62	\$ 2,383.55	\$ 592,399.20	\$ 594,538.13-
Total Expenditures:	\$ 6,104.38	\$ 244.62	\$ 2,383.55	\$ 592,399.20	\$ 594,538.13-
Increase (Decrease) for Period	\$ 6,104.38-		\$ 2,383.55-		
Fund Balance, End of Period	\$ 482,177.35		\$ 482,177.35		
Current Encumbrances	\$ 592,399.20		\$ 592,399.20		
Unencumbered Cash Balance	\$ 110,221.85-		\$ 110,221.85-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 17
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,515.61		\$ 29,788.18		
Revenue:					
TAXES	\$ 20,602.86	\$ 180,600.00	\$ 86,760.52		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00			
Total Revenues:	\$ 20,602.86	\$ 206,600.00	\$ 86,760.52		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 69,630.23	\$ 92,400.00	\$ 158,400.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 69,630.23	\$ 92,400.00	\$ 158,400.00-
Increase (Decrease) for Period	\$ 7,402.86		\$ 17,130.29		
Fund Balance, End of Period	\$ 46,918.47		\$ 46,918.47		
Current Encumbrances	\$ 92,400.00		\$ 92,400.00		
Unencumbered Cash Balance	\$ 45,481.53-		\$ 45,481.53-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 18
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,096.94		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 19,952.00	\$ 70,500.00	\$ 23,910.00		
Total Revenues:	\$ 19,952.00	\$ 70,500.00	\$ 23,910.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,854.88	\$ 107,297.48	\$ 7,813.33	\$ 30,650.00	\$ 68,834.15
Total Expenditures:	\$ 1,854.88	\$ 107,297.48	\$ 7,813.33	\$ 30,650.00	\$ 68,834.15
Increase (Decrease) for Period	\$ 18,097.12		\$ 16,096.67		
Fund Balance, End of Period	\$ 53,194.06		\$ 53,194.06		
Current Encumbrances	\$ 30,650.00		\$ 30,650.00		
Unencumbered Cash Balance	\$ 22,544.06		\$ 22,544.06		

Date: 11/09/11
 Time: 8:19 am

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

Page: 19
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,386.66		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,544.17	\$ 121,000.00	\$ 46,624.11		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 116.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 175.00		\$ 175.00		
Total Revenues:	\$ 21,719.17	\$ 126,000.00	\$ 46,915.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 765.00	\$ 10,000.00	\$ 1,450.00		\$ 8,550.00
FRINGE BENEFITS	\$ 182.82	\$ 2,600.37	\$ 725.75		\$ 1,874.62
TOTAL PERSONNEL:	\$ 947.82	\$ 12,600.37	\$ 2,175.75	\$ 0.00	\$ 10,424.62
PURCHASED SERVICES	\$ 2,937.00	\$ 50,090.00	\$ 10,470.01	\$ 8,462.28	\$ 31,157.71
SUPPLIES AND MATERIALS	\$ 4,106.30	\$ 80,587.51	\$ 8,063.17	\$ 14,321.17	\$ 58,203.17
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 125.00	\$ 3,200.00	\$ 300.00	\$ 2,193.33	\$ 706.67
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,116.12	\$ 146,477.88	\$ 21,008.93	\$ 24,976.78	\$ 100,492.17
Increase (Decrease) for Period	\$ 13,603.05		\$ 25,906.18		
Fund Balance, End of Period	\$ 72,989.71		\$ 72,989.71		
	=====		=====		
Current Encumbrances	\$ 24,976.78		\$ 24,976.78		
Unencumbered Cash Balance	\$ 48,012.93		\$ 48,012.93		
	=====		=====		

Date: 11/09/11
 Time: 7:58 am

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

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,477.31		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,968.89	\$ 45,000.00	\$ 11,495.83		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,968.89	\$ 45,000.00	\$ 11,495.83		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,196.30	\$ 52,127.51	\$ 4,296.30	\$ 8,633.17	\$ 39,198.04
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,196.30	\$ 52,148.30	\$ 4,317.09	\$ 8,633.17	\$ 39,198.04
Increase (Decrease) for Period	\$ 3,772.59		\$ 7,178.74		
Fund Balance, End of Period	\$ 16,249.90		\$ 16,249.90		
Current Encumbrances	\$ 8,633.17		\$ 8,633.17		
Unencumbered Cash Balance	\$ 7,616.73		\$ 7,616.73		

Date: 11/09/11
 Time: 7:58 am

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

Page: 4
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,620.51		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,739.00	\$ 50,000.00	\$ 21,266.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 175.00		\$ 175.00		
Total Revenues:	\$ 10,914.00	\$ 55,000.00	\$ 21,441.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 765.00	\$ 10,000.00	\$ 1,450.00		\$ 8,550.00
FRINGE BENEFITS	\$ 182.82	\$ 2,579.58	\$ 704.96		\$ 1,874.62
TOTAL PERSONNEL:	\$ 947.82	\$ 12,579.58	\$ 2,154.96	\$ 0.00	\$ 10,424.62
PURCHASED SERVICES	\$ 2,463.00	\$ 40,090.00	\$ 9,137.00	\$ 8,453.00	\$ 22,500.00
SUPPLIES AND MATERIALS	\$ 125.00		\$ 125.00		\$ 125.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 125.00	\$ 2,500.00	\$ 125.00		\$ 2,375.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,660.82	\$ 55,169.58	\$ 11,541.96	\$ 8,453.00	\$ 35,174.62
Increase (Decrease) for Period	\$ 7,253.18		\$ 9,899.04		
Fund Balance, End of Period	\$ 10,873.69		\$ 10,873.69		
	=====		=====		
Current Encumbrances	\$ 8,453.00		\$ 8,453.00		
Unencumbered Cash Balance	\$ 2,420.69		\$ 2,420.69		
	=====		=====		

Date: 11/09/11
 Time: 8:19 am

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

Page: 20
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 123,662.80		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 157,147.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 627,300.00		\$ 157,147.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,042.61	\$ 47,500.00	\$ 21,712.30		\$ 25,787.70
FRINGE BENEFITS	\$ 624.13	\$ 11,165.51	\$ 2,031.66		\$ 9,133.85

TOTAL PERSONNEL:	\$ 4,666.74	\$ 58,665.51	\$ 23,743.96	\$ 0.00	\$ 34,921.55
PURCHASED SERVICES	\$ 21,909.23	\$ 265,000.00	\$ 33,957.76	\$ 166,720.95	\$ 64,321.29
SUPPLIES AND MATERIALS	\$ 19,968.81	\$ 386,001.27	\$ 112,567.65	\$ 76,431.24	\$ 197,002.38
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 46,544.78	\$ 709,666.78	\$ 170,269.37	\$ 243,152.19	\$ 296,245.22
Increase (Decrease) for Period	\$ 46,544.78-		\$ 13,121.85-		
Fund Balance, End of Period	\$ 77,118.02		\$ 77,118.02		
	=====				
Current Encumbrances	\$ 243,152.19		\$ 243,152.19		
Unencumbered Cash Balance	\$ 166,034.17-		\$ 166,034.17-		
	=====				

Date: 11/09/11
 Time: 8:19 am

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

Page: 21
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,293.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
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		

Date: 11/09/11
 Time: 8:19 am

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

Page: 22
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,791.11		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,700.99	\$ 80,000.00	\$ 29,440.59		
ADVANCES-IN					
Total Revenues:	\$ 7,700.99	\$ 80,000.00	\$ 29,440.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,971.62	\$ 65,027.00	\$ 19,538.40		\$ 45,488.60
FRINGE BENEFITS	\$ 1,888.69	\$ 14,973.00	\$ 7,782.94		\$ 7,190.06
TOTAL PERSONNEL:	\$ 5,860.31	\$ 80,000.00	\$ 27,321.34	\$ 0.00	\$ 52,678.66
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,860.31	\$ 80,000.00	\$ 27,321.34		\$ 52,678.66
Increase (Decrease) for Period	\$ 1,840.68		\$ 2,119.25		
Fund Balance, End of Period	\$ 10,631.79		\$ 10,631.79		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,631.79		\$ 10,631.79		

Date: 11/09/11
 Time: 8:19 am

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

Page: 23
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
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		
	=====				

Date: 11/09/11
 Time: 8:19 am

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

Page: 25
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

Date: 11/09/11
 Time: 8:19 am

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

Page: 26
 (FNDREVEX)

DATA COMMUNICATION FUND (451)					
	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,077.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 29,627.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 29,627.00		
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		\$ 24,617.00		
Fund Balance, End of Period	\$ 41,077.77		\$ 41,077.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,077.77		\$ 41,077.77		

Date: 11/09/11
 Time: 8:19 am

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

Page: 27
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,500.00			\$ 1,500.00
OTHER USES OF FUNDS					
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		

Date: 11/09/11
 Time: 8:19 am

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

Page: 30
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 11/09/11
 Time: 8:19 am

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

Page: 31
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,893.86-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 7,996.08	\$ 38,783.00	\$ 9,506.60		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,996.08	\$ 38,783.00	\$ 9,506.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 36,843.85	\$ 17,188.92		\$ 19,654.93
FRINGE BENEFITS	\$ 1,004.86	\$ 1,939.15	\$ 4,014.90		\$ 2,075.75-
TOTAL PERSONNEL:	\$ 4,442.62	\$ 38,783.00	\$ 21,203.82	\$ 0.00	\$ 17,579.18
PURCHASED SERVICES			\$ 5,643.18		\$ 5,643.18-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,442.62	\$ 38,783.00	\$ 26,847.00		\$ 11,936.00
Increase (Decrease) for Period	\$ 3,553.46		\$ 17,340.40-		
Fund Balance, End of Period	\$ 17,340.40-		\$ 17,340.40-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,340.40-		\$ 17,340.40-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 33
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
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		

Date: 11/09/11
 Time: 8:19 am

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

Page: 34
 (FNDREVEX)

	EDUCATION JOBS FUND (504)				
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 78,976.80-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 103,710.92	\$ 882,890.00	\$ 103,710.92		
Total Revenues:	\$ 103,710.92	\$ 882,890.00	\$ 103,710.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,408.01	\$ 694,256.00	\$ 108,738.45		\$ 585,517.55
FRINGE BENEFITS	\$ 18,543.01	\$ 188,634.35	\$ 39,189.37		\$ 149,444.98
TOTAL PERSONNEL:	\$ 68,951.02	\$ 882,890.35	\$ 147,927.82	\$ 0.00	\$ 734,962.53
OTHER USES OF FUNDS					
Total Expenditures:	\$ 68,951.02	\$ 882,890.35	\$ 147,927.82		\$ 734,962.53
Increase (Decrease) for Period	\$ 34,759.90		\$ 44,216.90-		
Fund Balance, End of Period	\$ 44,216.90-		\$ 44,216.90-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 44,216.90-		\$ 44,216.90-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 35
 (FNDREVEX)

	IDEA PART B GRANTS (516)			
	October Activity	Annual Budget	FYTD Activity	Unencumbered Balance
	-----	-----	-----	-----
Fund Balance, Beg. of Period	\$ 72,831.16-		\$ 1,921.00	
Revenue:				
RESTRICTED GRANTS-IN-AID	\$ 25,166.99	\$ 894,837.00	\$ 105,721.55	
ADVANCES-IN				
Total Revenues:	\$ 25,166.99	\$ 894,837.00	\$ 105,721.55	
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	\$ 65,650.23-
PURCHASED SERVICES	\$ 91,673.78	\$ 856,485.61	\$ 127,244.52	\$ 534,473.74
SUPPLIES AND MATERIALS	\$ 6,851.23	\$ 88,903.37	\$ 42,787.66	\$ 2,264.52
CAPITAL OUTLAY				
OTHER USES OF FUNDS			\$ 6,887.32	\$ 6,887.32-
Total Expenditures:	\$ 98,525.01	\$ 956,650.98	\$ 253,831.73	\$ 536,738.26
Increase (Decrease) for Period	\$ 73,358.02-		\$ 148,110.18-	
Fund Balance, End of Period	\$ 146,189.18-		\$ 146,189.18-	
	=====		=====	
Current Encumbrances	\$ 536,738.26		\$ 536,738.26	
Unencumbered Cash Balance	\$ 682,927.44-		\$ 682,927.44-	
	=====		=====	

Date: 11/09/11
 Time: 8:19 am

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

Page: 36
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,096.51-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 6,141.90		\$ 6,141.90-
FRINGE BENEFITS			\$ 954.61		\$ 954.61-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 7,096.51	\$ 0.00	\$ 7,096.51-
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 7,096.51		\$ 7,096.51-
Increase (Decrease) for Period	\$ 0.00		\$ 7,096.51-		
Fund Balance, End of Period	\$ 7,096.51-		\$ 7,096.51-		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,096.51-		\$ 7,096.51-		
=====					

Date: 11/09/11
 Time: 8:19 am

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

Page: 37
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,383.89		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 73,400.00	\$ 74,815.89		
ADVANCES-IN					
Total Revenues:	\$	73,400.00	\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 125.00-		\$ 125.00
SUPPLIES AND MATERIALS		\$ 304.35	\$ 304.35		
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 73,252.65	\$ 629.55	\$ 73,882.20-
Total Expenditures:	\$	304.35	\$ 73,432.00	\$ 629.55	\$ 73,757.20-
Increase (Decrease) for Period	\$ 0.00		\$ 1,383.89		
Fund Balance, End of Period	\$ 1,383.89		\$ 1,383.89		
Current Encumbrances	\$ 629.55		\$ 629.55		
Unencumbered Cash Balance	\$ 754.34		\$ 754.34		

Date: 11/09/11
 Time: 8:19 am

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

Page: 38
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,682.86-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,559.64	\$ 110,000.00	\$ 1,559.64		
Total Revenues:	\$ 1,559.64	\$ 110,000.00	\$ 1,559.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,861.00	\$ 18,169.00	\$ 18,556.38		\$ 387.38-
FRINGE BENEFITS	\$ 596.52	\$ 5,204.07	\$ 4,273.63		\$ 930.44
TOTAL PERSONNEL:	\$ 4,457.52	\$ 23,373.07	\$ 22,830.01	\$ 0.00	\$ 543.06
PURCHASED SERVICES		\$ 150,864.91	\$ 71,114.91	\$ 10,750.00	\$ 69,000.00
SUPPLIES AND MATERIALS		\$ 71,557.76	\$ 13,348.07	\$ 34,268.39	\$ 23,941.30
Total Expenditures:	\$ 4,457.52	\$ 245,795.74	\$ 107,292.99	\$ 45,018.39	\$ 93,484.36
Increase (Decrease) for Period	\$ 2,897.88-		\$ 105,733.35-		
Fund Balance, End of Period	\$ 53,580.74-		\$ 53,580.74-		
Current Encumbrances	\$ 45,018.39		\$ 45,018.39		
Unencumbered Cash Balance	\$ 98,599.13-		\$ 98,599.13-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 40
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 548,289.57-		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 64,434.21	\$ 1,132,311.00	\$ 385,034.46		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 64,434.21	\$ 1,132,311.00	\$ 385,034.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,587.09	\$ 468,349.00	\$ 194,157.44		\$ 274,191.56
FRINGE BENEFITS	\$ 12,912.12	\$ 133,660.90	\$ 61,638.30		\$ 72,022.60
TOTAL PERSONNEL:	\$ 49,499.21	\$ 602,009.90	\$ 255,795.74	\$ 0.00	\$ 346,214.16
PURCHASED SERVICES	\$ 469.18	\$ 353,301.47	\$ 21,056.52	\$ 6,873.11	\$ 325,371.84
SUPPLIES AND MATERIALS	\$ 7,084.74	\$ 165,621.58	\$ 81,311.60	\$ 3,577.72	\$ 80,732.26
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS				\$ 567,779.09	\$ 567,779.09-
Total Expenditures:	\$ 57,053.13	\$ 1,120,932.95	\$ 925,942.95	\$ 10,450.83	\$ 184,539.17
Increase (Decrease) for Period	\$ 7,381.08		\$ 540,908.49-		
Fund Balance, End of Period	\$ 540,908.49-		\$ 540,908.49-		
Current Encumbrances	\$ 10,450.83		\$ 10,450.83		
Unencumbered Cash Balance	\$ 551,359.32-		\$ 551,359.32-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 41
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 11/09/11
 Time: 8:19 am

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

Page: 42
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,445.64		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,542.91		\$ 49,042.91		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,542.91		\$ 49,042.91		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 24,700.00	\$ 24,700.00	\$ 24,700.00		
SUPPLIES AND MATERIALS	\$ 24,700.00	\$ 24,700.00	\$ 24,700.00		
CAPITAL OUTLAY	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00		
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		
Increase (Decrease) for Period	\$ 68,457.09-		\$ 25,957.09-		
Fund Balance, End of Period	\$ 20,011.45-		\$ 20,011.45-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 20,011.45-		\$ 20,011.45-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 43
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,296.94-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 7,161.12	\$ 14,401.00	\$ 7,161.12		
Total Revenues:	\$ 7,161.12	\$ 14,401.00	\$ 7,161.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,774.08	\$ 14,400.74	\$ 16,735.48		\$ 2,334.74-
FRINGE BENEFITS	\$ 2,012.67		\$ 7,349.83		\$ 7,349.83-
TOTAL PERSONNEL:	\$ 6,786.75	\$ 14,400.74	\$ 24,085.31	\$ 0.00	\$ 9,684.57-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 6,786.75	\$ 14,400.74	\$ 38,873.51		\$ 24,472.77-
Increase (Decrease) for Period	\$ 374.37		\$ 31,712.39-		
Fund Balance, End of Period	\$ 28,922.57-		\$ 28,922.57-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 28,922.57-		\$ 28,922.57-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 44
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 121,504.71-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 105,786.88	\$ 361,881.00	\$ 238,072.74		
TRANSFERS-IN					
ADVANCES-IN		\$ 105,493.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 105,786.88	\$ 467,374.00	\$ 238,072.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,188.01	\$ 87,701.00	\$ 32,765.69		\$ 54,935.31
FRINGE BENEFITS	\$ 2,200.07		\$ 9,606.52		\$ 9,606.52-
TOTAL PERSONNEL:	\$ 10,388.08	\$ 87,701.00	\$ 42,372.21	\$ 0.00	\$ 45,328.79
PURCHASED SERVICES	\$ 16,528.98	\$ 450,435.87	\$ 184,471.95	\$ 60,562.96	\$ 205,400.96
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,600.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 26,917.06	\$ 541,736.87	\$ 280,850.83	\$ 64,162.96	\$ 196,723.08
Increase (Decrease) for Period	\$ 78,869.82		\$ 42,778.09-		
Fund Balance, End of Period	\$ 42,634.89-		\$ 42,634.89-		
Current Encumbrances	\$ 64,162.96		\$ 64,162.96		
Unencumbered Cash Balance	\$ 106,797.85-		\$ 106,797.85-		

Date: 11/09/11
 Time: 8:19 am

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

Page: 45
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 13,686,712.90		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 1,212,933.26	\$ 15,768,200.00	\$ 7,011,201.21		
TUITION	\$ 174,750.25	\$ 300,000.00	\$ 175,720.25		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 1,533.59	\$ 27,100.00	\$ 9,199.40		
FOOD SERVICES	\$ 38,005.91	\$ 365,000.00	\$ 91,020.57		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 62,404.69	\$ 363,000.00	\$ 160,532.28		
CLASSROOM MATERIALS AND FEES	\$ 4,036.44	\$ 72,000.00	\$ 23,488.18		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,942.92	\$ 396,500.00	\$ 24,331.94		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,411,141.53	\$ 19,101,000.00	\$ 5,642,993.18		
RESTRICTED GRANTS-IN-AID	\$ 15,697.07	\$ 788,783.00	\$ 225,721.71		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 1,340,850.50		
RESTRICTED GRANTS-IN-AID	\$ 342,842.30	\$ 4,369,720.00	\$ 1,129,445.80		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR	\$ 175.00		\$ 175.00		
Total Revenues:	\$ 3,269,462.96	\$ 45,042,153.00	\$ 16,557,037.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,617,557.73	\$ 19,536,202.19	\$ 7,169,908.50		\$ 12,366,293.69
FRINGE BENEFITS	\$ 589,791.61	\$ 6,689,504.24	\$ 2,434,415.32	\$ 2,970.82	\$ 4,252,118.10
TOTAL PERSONNEL:	\$ 2,207,349.34	\$ 26,225,706.43	\$ 9,604,323.82	\$ 2,970.82	\$ 16,618,411.79
PURCHASED SERVICES	\$ 712,096.07	\$ 10,695,973.76	\$ 2,419,903.05	\$ 3,070,708.38	\$ 5,205,362.33
SUPPLIES AND MATERIALS	\$ 200,356.63	\$ 2,552,401.53	\$ 762,236.91	\$ 582,392.04	\$ 1,207,772.58
CAPITAL OUTLAY	\$ 1,136,524.46	\$ 6,565,620.65	\$ 3,944,495.93	\$ 1,575,421.09	\$ 1,045,703.63
CAPITAL OUTLAY - REPLACEMENT	\$ 103.00	\$ 63,535.98	\$ 1,287.00	\$ 5,307.85	\$ 56,941.13
MISCELLANEOUS OBJECTS	\$ 270,178.61	\$ 4,670,581.29	\$ 711,962.31	\$ 681,795.92	\$ 3,276,823.06
OTHER USES OF FUNDS		\$ 19,494.00	\$ 722,357.11	\$ 629.55	\$ 703,492.66-
Total Expenditures:	\$ 4,526,608.11	\$ 50,793,313.64	\$ 18,166,566.13	\$ 5,919,225.65	\$ 26,707,521.86
Increase (Decrease) for Period	\$ 1,257,145.15-		\$ 1,609,529.00-		
Total Fund Balance, End of Period	\$ 12,429,567.75		\$ 12,429,567.75		

Date: 11/09/11
Time: 8:19 am

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

Page: 47
(FNDREVEX)

Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 5,919,225.65		\$ 5,919,225.65		
Total Unencumbered Cash Balance	\$ 6,510,342.10		\$ 6,510,342.10		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 084983 Type: W Date: 09/29/11 Vendor: CENTER FOR MARKETING & OPINION RESEARCH, LLC Vendor#: 831962 Stat/Date: VOID: 10/20/11 Bank: 1																		
0001	Telephone Survey of Regis	0120469	0001	0002278	08/19/11	05	001	2490	418	0000	000000	831	00	024			2,962.50	
																	Check total:	\$2,962.50
Check: 085072 Type: W Date: 10/05/11 Vendor: LAKE ERIE ELECTRIC, INC. Vendor#: 831787 Stat/Date: RECONCILED:10/17/11 Bank: 1																		
0001	Installation of replaceme	2073243	0001	111604-006-5102	10/03/11	05	003	2720	423	0000	000000	500	00	000			7,070.00	
																	Check total:	\$7,070.00
Check: 085073 Type: W Date: 10/07/11 Vendor: G & G INC. Vendor#: 020113 Stat/Date: RECONCILED:10/18/11 Bank: 1																		
0001	Rechargeable Battery for	0120396	0001	0072535	09/29/11	05	401	3260	511	9213	000000	412	00	000			355.00	
																	Check total:	\$355.00
Check: 085074 Type: W Date: 10/07/11 Vendor: BETTY HEGEDUS Vendor#: 020176 Stat/Date: Bank: 1																		
0001	Reimburse CDL part of dri	0120512	0001	0120512	09/30/11	05	001	2821	413	0000	000000	705	00	078			19.00	
																	Check total:	\$19.00
Check: 085075 Type: W Date: 10/07/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:10/11/11 Bank: 1																		
0001	Open P.O. for district	0120391	0001	9/1/11-9/30/11	09/30/11	05	001	2186	413	0000	000000	813	00	013			7,000.49	
																	Check total:	\$7,000.49
Check: 085076 Type: W Date: 10/07/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/18/11 Bank: 1																		
0001	Laptop Battery	0120468	0001	ZRX9890	09/20/11	05	001	2211	740	0000	000000	815	00	015			103.00	
																	Check total:	\$103.00
Check: 085077 Type: W Date: 10/07/11 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:10/20/11 Bank: 1																		
0001	Facility Rental Commision	0120581	0001	9/28/2011	09/28/11	05	001	2939	425	0000	000000	832	00	026			107.50	
																	Check total:	\$107.50
Check: 085078 Type: W Date: 10/07/11 Vendor: CUNNINGHAM PAVING CO. Vendor#: 030761 Stat/Date: RECONCILED:10/17/11 Bank: 1																		
0001	Repair sewer basin at Hig	0120478	0001	2900977	09/22/11	05	001	2720	423	0000	000000	709	00	078			600.00	
																	Check total:	\$600.00
Check: 085079 Type: W Date: 10/07/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:10/17/11 Bank: 1																		
0001	WATER DELIVERY BUS GARAGE	0120108	0002	013256-09/30/11	09/30/11	05	001	2720	452	0000	000000	800	00	007			45.90	
0002	WATER DELIVERY CENTRAL OF	0120108	0001	014721-9/30/11	09/30/11	05	001	2720	452	0000	000000	800	00	007			142.20	
																	Check total:	\$188.10
Check: 085080 Type: W Date: 10/07/11 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:10/18/11 Bank: 1																		
0001	Yellow ColorStix Ink for	2073875	0001	0072534	09/29/11	05	401	3260	511	9211	000000	412	00	000			396.00	
0002	Cyan ColorStix Ink for Ph	2073875	0002	0072534	09/29/11	05	401	3260	511	9211	000000	412	00	000			396.00	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Magenta ColorStix Ink for		2073875	0003	0072534	09/29/11	05	401	3260	511	9211	000000	412	00	000		396.00	
0004	Shipping/Handling		2073875	0004	0072534	09/29/11	05	401	3260	511	9211	000000	412	00	000		10.00	
																	Check total:	\$1,198.00
Check: 085081 Type: W Date: 10/07/11 Vendor: HM RECEIVABLES CO.LLC Vendor#: 830647 Stat/Date: RECONCILED:10/17/11 Bank:																		
0001	Ohio Off-Grade Proficienc		0120445	0001	947691433	09/23/11	05	401	3260	511	9513	000000	000	00	000		304.98	
0002	10% Shipping & Handling		0120445	0002	947691433	09/23/11	05	401	3260	511	9513	000000	000	00	000		30.52	
0003	IOWA/CogAT Test Booklets		0120446	0001	947691434	09/23/11	05	401	3260	511	9513	000000	000	00	000		3,282.03	
0004	10% Shipping & Handling		0120446	0002	947691434	09/23/11	05	401	3260	511	9513	000000	000	00	000		262.71	
0005	IOWA/CogAT Test Booklets		0120446	0001	947695720	09/26/11	05	401	3260	511	9513	000000	000	00	000		294.92	
0006	10% Shipping & Handling		0120446	0002	947695720	09/26/11	05	401	3260	511	9513	000000	000	00	000		23.60	
																	Check total:	\$4,198.76
Check: 085082 Type: W Date: 10/07/11 Vendor: INDUSTRIAL VIDEO IVC ACQUISITION LLC Vendor#: 090149 Stat/Date: RECONCILED:10/17/11 Bank: 1																		
0001	Maintenance Agreement for		0120417	0001	00127602	09/23/11	05	001	2211	429	0000	000000	815	00	015		895.00	
																	Check total:	\$895.00
Check: 085083 Type: W Date: 10/07/11 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: VOID: 10/31/11 Bank: 1																		
0001	Reimbursement for purchas		0120550	0001	0120550	09/30/11	05	001	2310	519	0000	000000	900	00	007		113.94	
																	Check total:	\$113.94
Check: 085084 Type: W Date: 10/07/11 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:10/18/11 Bank: 1																		
0001	Correct the Sentence Dail		0120420	0001	1983040911	09/23/11	05	001	2110	513	0000	000000	811	00	011		6.98	
0002	Correct the Sentence Dail		0120420	0002	1983040911	09/23/11	05	001	2110	513	0000	000000	811	00	011		6.98	
0003	Daily Language Practice G		0120420	0003	1983040911	09/23/11	05	001	2110	513	0000	000000	811	00	011		7.58	
0004	Shipping		0120420	0004	1983040911	09/23/11	05	001	2110	513	0000	000000	811	00	011		5.00	
																	Check total:	\$26.54
Check: 085085 Type: W Date: 10/07/11 Vendor: LEAH KOMORA Vendor#: 831974 Stat/Date: Bank: 1																		
0001	Reimbursment for registra		0120419	0001	0120419	09/30/11	05	001	2213	411	0000	000000	822	00	022		35.00	
																	Check total:	\$35.00
Check: 085086 Type: W Date: 10/07/11 Vendor: MONARCH SCHOOL Vendor#: 020239 Stat/Date: RECONCILED:10/17/11 Bank: 1																		
0001	Open PO for Out of Distri		0120511	0001	MO03750-1st.qtr	08/22/11	05	001	1245	473	0000	000000	813	00	013		18,750.00	
																	Check total:	\$18,750.00
Check: 085087 Type: W Date: 10/07/11 Vendor: NETGAIN INFORMATION SYSTEMS CO Vendor#: 831744 Stat/Date: RECONCILED:10/17/11 Bank: 1																		
0001	Renewal of license for DC		0120430	0001	0022397	09/30/11	05	001	2211	429	0000	000000	815	00	015		13,146.30	
																	Check total:	\$13,146.30
Check: 085088 Type: W Date: 10/07/11 Vendor: OFFICEMAX, INC. Vendor#: 150055 Stat/Date: RECONCILED:10/18/11 Bank: 1																		
0001	Order of copy paper		0120563	0001	0832560	08/25/11	05	001	2610	512	0000	000000	832	00	026		826.50	
																	Check total:	\$826.50

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085089 Type: W Date: 10/07/11 Vendor: PARMA CITY SCHOOL DISTRICT Vendor#: 831763 Stat/Date: RECONCILED:10/18/11 Bank:																	
0001	Registration for McRel		0120434	0001	SD396	09/07/11	05	590	2213	412	9012	000000	000	00	022		80.00
																	Check total: \$80.00
Check: 085090 Type: W Date: 10/07/11 Vendor: RON MORGAN Vendor#: 831938 Stat/Date: RECONCILED:10/26/11 Bank:																	
0001	Music Express Competition		0120265	0001	0120265	07/11/11	05	001	1130	511	9412	000000	600	00	006		3,000.00
																	Check total: \$3,000.00
Check: 085091 Type: W Date: 10/07/11 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:10/18/11 Bank: 1																	
0001	Open purchase order for		0120080	0001	0868488	09/29/11	05	001	2740	423	0000	000000	600	00	006		8.00
																	Check total: \$8.00
Check: 085092 Type: W Date: 10/07/11 Vendor: SHERRI WILLIAMS Vendor#: 831743 Stat/Date: RECONCILED:10/11/11 Bank: 1																	
0001	Reimbursement for registr		0120459	0001	0120459	09/30/11	05	001	2213	411	0000	000000	822	00	022		35.00
																	Check total: \$35.00
Check: 085093 Type: W Date: 10/07/11 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: VOID: 10/07/11 Bank:																	
0001	Open PO for Transportatio		0120588	0001	0504309	09/21/11	05	516	2821	419	9012	000000	000	00	000		207.64
																	Check total: \$207.64
Check: 085094 Type: W Date: 10/07/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/12/11 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2164758101-09	09/10/11	05	001	2910	441	0000	000000	000	00	007		4,516.46
0002	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-09	09/10/11	05	401	3260	441	9213	000000	412	00	000		26.58
0003	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-09	09/10/11	05	401	3260	441	9213	000000	412	00	000		25.13
																	Check total: \$4,568.17
Check: 085095 Type: W Date: 10/10/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 060144 Stat/Date: RECONCILED:10/14/11 Bank:																	
0001	Relocating PRI Pole out o		0120631	0001	Pole Relocation	10/10/11	05	010	5600	419	0001	000000	200	00	000		5,493.43
																	Check total: \$5,493.43
Check: 085096 Type: W Date: 10/11/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:10/11/11 Bank: 1																	
0001	Life Insurance Premium Ju		0120005	0001	OCTOBER 2011	10/11/11	05	024	2510	856	9241	000000	000	00	000		2,212.87
																	Check total: \$2,212.87
Check: 085097 Type: W Date: 10/13/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:10/19/11 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-10	09/04/11	05	001	2910	441	0000	000000	000	00	007		61.21
0002	AT&T LONG DISTANCE PHONE		0120107	0001	849415190-10	09/09/11	05	001	2910	441	0000	000000	000	00	007		4.39
																	Check total: \$65.60
Check: 085098 Type: W Date: 10/13/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/18/11 Bank: 1																	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2163320740-10	09/22/11	05	001	2910	441	0000	000000	000	00	007		75.81	
0002	AT&T PHONE SERVICE FOR (5		0120105	0001	2168831104-10	09/28/11	05	001	2910	441	0000	000000	000	00	007		32.58	
0003	AT&T PHONE SERVICE FOR (5		0120105	0001	216R931878-10	09/25/11	05	001	2910	441	0000	000000	000	00	007		1,968.86	
																	Check total:	\$2,077.25
Check: 085099 Type: W Date: 10/13/11 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:10/24/11 Bank: 1																
0001	List of novels per attach		0120343	0001	IN 2153605	09/16/11	05	009	2620	552	9605	000000	600	00	000		5,475.40	
																	Check total:	\$5,475.40
Check: 085100 Type: W Date: 10/13/11 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:10/21/11 Bank: 1																
0001	Purchase order to cover		2073701	0001	31073983	09/27/11	05	200	4141	891	905H	000000	600	00	000		132.00	
																	Check total:	\$132.00
Check: 085101 Type: W Date: 10/13/11 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: Bank: 1																
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 10	10/04/11	05	001	2720	453	0000	000000	800	00	007		49.99	
0002	NATURAL GAS USAGE FOR		0120110	0006	BUS GARAGE - 10	09/30/11	05	001	2720	453	0000	000000	700	00	007		51.91	
0003	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 10	10/04/11	05	001	2720	453	0000	000000	100	00	007		35.25	
0004	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF - 10	09/30/11	05	001	2720	453	0000	000000	200	00	007		159.12	
0005	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH - 10	10/04/11	05	001	2720	453	0000	000000	500	00	007		117.13	
0006	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER - 10	10/04/11	05	001	2720	453	0000	000000	400	00	007		21.68	
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER - 10	10/06/11	05	001	2720	453	0000	000000	400	00	007		47.03	
																	Check total:	\$482.11
Check: 085102 Type: W Date: 10/13/11 Vendor: EDUCATION MANAGEMENT SYSTEM		Vendor#: 831919 Stat/Date: RECONCILED:10/24/11 Bank: 1																
0001	Software, Annual Support,		0120521	0001	0019434	08/18/11	05	006	3190	429	0000	000000	500	00	000		7,141.88	
0002	Software, Annual Support,		0120521	0002	0019434	08/18/11	05	006	3190	429	0000	000000	600	00	000		10,712.82	
																	Check total:	\$17,854.70
Check: 085103 Type: W Date: 10/13/11 Vendor: ELLEN LINHART		Vendor#: 050307 Stat/Date: RECONCILED:10/21/11 Bank:																
0001	Reimbursement for breakfa		0120409	0001	0120409	09/16/11	05	018	4600	890	902G	000000	600	00	000		216.76	
0002	Purchase of items needed		0120547	0001	0120547	09/27/11	05	200	4670	891	913S	000000	600	00	000		116.31	
																	Check total:	\$333.07
(Multi-bank check)																		
Check: 085104 Type: W Date: 10/13/11 Vendor: ENERGY EDUCATION		Vendor#: 831741 Stat/Date: RECONCILED:10/18/11 Bank:																
0001	STUDY OF DISTRICT ENERGY		0120127	0001	NOVEMBER 2011	10/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 085105 Type: W Date: 10/13/11 Vendor: EPIPHANY MANAGEMENT GROUP		Vendor#: 831850 Stat/Date: RECONCILED:10/20/11 Bank:																
					SURANIAN SHOME													
0001	Second billing for e-lear		0120527	0001	0002180	09/01/11	05	590	3260	411	9112	000000	000	00	000		3,000.00	
																	Check total:	\$3,000.00
Check: 085106 Type: W Date: 10/13/11 Vendor: GLOBAL SPORTS, INC.		Vendor#: 070411 Stat/Date: RECONCILED:10/18/11 Bank: 1																

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0001	UPDATE BASKETBALL SYSTEMS		0120548	0001	0001042	09/23/11	05	003	2720	423	0000	000000	600	00	000	5,270.00
0002	UPDATE BASKETBALL SYSTEMS		0120548	0001	0001047	09/23/11	05	003	2720	423	0000	000000	600	00	000	429.00
															Check total:	\$5,699.00
Check: 085107 Type: W Date: 10/13/11 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:10/20/11 Bank: 1																
ATTN: CREDIT DEPT.																
0001	food/supplies for Middle		0120277	0001	135418285	09/01/11	05	006	3120	560	0000	000000	500	00	000	3,776.05
0002	food/supplies for Middle		0120277	0001	135464297	09/06/11	05	006	3120	560	0000	000000	500	00	000	2,603.46
0003	food/supplies for Middle		0120277	0001	135498210	09/08/11	05	006	3120	560	0000	000000	500	00	000	2,755.93
0004	food/supplies for Middle		0120277	0001	135529039	09/12/11	05	006	3120	560	0000	000000	500	00	000	2,722.82
0005	food/supplies for Middle		0120277	0001	135584925	09/15/11	05	006	3120	560	0000	000000	500	00	000	2,697.09
0006	food/supplies for Middle		0120277	0001	135613627	09/19/11	05	006	3120	560	0000	000000	500	00	000	4,040.10
0007	food/supplies for Middle		0120277	0001	135668354	09/22/11	05	006	3120	560	0000	000000	500	00	000	2,416.23
0008	food/supplies for Middle		0120277	0001	135699190	09/26/11	05	006	3120	560	0000	000000	500	00	000	2,295.41
0009	food/supplies for Middle		0120277	0001	135752555	09/29/11	05	006	3120	560	0000	000000	500	00	000	2,001.26
0010	food/supplies for Middle		0120277	0001	135772988	09/30/11	05	006	3120	560	0000	000000	500	00	000	325.60
0011	food/supplies for Middle		0120277	0001	3102096	09/02/11	05	006	3120	560	0000	000000	500	00	000	63.60-
0012	food/supplies for Middle		0120277	0001	3119960	09/12/11	05	006	3120	560	0000	000000	500	00	000	61.70-
0013	food/supplies for Middle		0120277	0001	3154099	09/28/11	05	006	3120	560	0000	000000	500	00	000	10.05-
0014	Groceries for HS, Elmwood		0120333	0001	135418400	09/01/11	05	006	3120	560	0000	000000	600	00	000	6,213.33
0015	Groceries for HS, Elmwood		0120333	0001	135498356	09/08/11	05	006	3120	560	0000	000000	600	00	000	4,065.35
0016	Groceries for HS, Elmwood		0120333	0001	135528851	09/12/11	05	006	3120	560	0000	000000	600	00	000	2,265.43
0017	Groceries for HS, Elmwood		0120333	0001	135584571	09/15/11	05	006	3120	560	0000	000000	600	00	000	2,873.37
0018	Groceries for HS, Elmwood		0120333	0001	135613928	09/19/11	05	006	3120	560	0000	000000	600	00	000	2,667.18
0019	Groceries for HS, Elmwood		0120333	0001	135668187	09/22/11	05	006	3120	560	0000	000000	600	00	000	2,564.83
0020	Groceries for HS, Elmwood		0120333	0001	135698826	09/26/11	05	006	3120	560	0000	000000	600	00	000	2,042.34
0021	Groceries for HS, Elmwood		0120333	0001	135752964	09/29/11	05	006	3120	560	0000	000000	600	00	000	2,431.31
															Check total:	\$50,621.74
Check: 085108 Type: W Date: 10/13/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:10/19/11 Bank: 1																
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0030929	09/16/11	05	001	2219	449	0000	000000	822	00	007	417.00
															Check total:	\$417.00
Check: 085109 Type: W Date: 10/13/11 Vendor: LORAIN NOVELTY CO., INC. Vendor#: 120238 Stat/Date: RECONCILED:10/21/11 Bank: 1																
0001	case of hot dog sleeve ba		0120234	0001	K141622	08/11/11	05	018	4600	890	902G	000000	600	00	000	58.95
															Check total:	\$58.95
Check: 085110 Type: W Date: 10/13/11 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:10/25/11 Bank: 1																
0001	Chocolate bars for fundra		0120421	0001	0001245905	09/22/11	05	200	4128	891	926S	000000	600	00	000	900.00
															Check total:	\$900.00
Check: 085111 Type: W Date: 10/13/11 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:10/18/11 Bank:																
0001	Modular Units rental and		2071508	0001	PSI-1291000	09/01/11	05	010	5600	419	0002	000000	100	00	000	710.00
0002	Modular Units rental and		2071508	0001	PSI-1291001	09/01/11	05	010	5600	419	0002	000000	100	00	000	710.00
0003	Modular Units rental and		2071508	0001	PSI-1291002	09/01/11	05	010	5600	419	0002	000000	100	00	000	995.00
															Check total:	\$2,415.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085112 Type: W Date: 10/13/11 Vendor: PATRICIA PATTERSON Vendor#: 831949 Stat/Date: RECONCILED:10/21/11 Bank:																		
0001	Mileage reimbursement for		0120364	0001	SEPTEMBER 2011	09/07/11	05	590	3260	411	9112	000000	000	00	000		67.08	
																	Check total:	\$67.08
Check: 085113 Type: W Date: 10/13/11 Vendor: PAUL MERDA Vendor#: 831758 Stat/Date: RECONCILED:10/26/11 Bank: 1																		
0001	Purchase of items for sci		0120425	0001	0120425	09/13/11	05	009	2620	551	9650	000000	600	00	000		203.41	
																	Check total:	\$203.41
Check: 085114 Type: W Date: 10/13/11 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/19/11 Bank: 1																		
0001	MARKERS, SMALL CALCULATOR		0120340	0001	11-128032	09/21/11	05	006	3190	569	0000	000000	000	00	000		9.79	
0002	MARKERS, SMALL CALCULATOR		0120340	0001	11-128033	09/21/11	05	006	3190	569	0000	000000	000	00	000		163.91	
0003	DEPOSIT BAGS FOR ELMWOOD		0120340	0002	11-128033	09/21/11	05	001	2500	512	0000	000000	852	00	025		63.98	
																	Check total:	\$237.68
Check: 085115 Type: W Date: 10/13/11 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:10/24/11 Bank: 1																		
0001	125 tickets for 2011 Clif		0120575	0001	0032214	09/02/11	05	018	4600	890	902G	000000	600	00	000		23.38	
																	Check total:	\$23.38
Check: 085116 Type: W Date: 10/13/11 Vendor: SCOTT MINGUS Vendor#: 831017 Stat/Date: RECONCILED:10/25/11 Bank: 1																		
0001	Purchase of items for sci		0120426	0001	0120426	09/01/11	05	009	2620	551	9650	000000	600	00	000		404.44	
																	Check total:	\$404.44
Check: 085117 Type: W Date: 10/13/11 Vendor: SETTA TROPHY, INC. Vendor#: 190073 Stat/Date: RECONCILED:10/18/11 Bank: 1																		
0001	Hall of Fame Placque for		0120091	0001	0006254	09/01/11	05	018	4600	890	902G	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 085118 Type: W Date: 10/13/11 Vendor: SHARON WOLF Vendor#: 831986 Stat/Date: RECONCILED:10/18/11 Bank:																		
0001	Catering services for the		0120601	0001	0120601	09/23/11	05	590	3260	432	9112	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 085119 Type: W Date: 10/13/11 Vendor: SHARON WOLF Vendor#: 831987 Stat/Date: RECONCILED:10/19/11 Bank:																		
0001	Reimbursement for the cos		0120600	0001	0120600	09/23/11	05	590	3260	432	9112	000000	000	00	000		317.66	
																	Check total:	\$317.66
Check: 085120 Type: W Date: 10/13/11 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:10/20/11 Bank:																		
0001	Site rental for Principal		0120585	0001	0120585	09/26/11	05	590	3260	432	9112	000000	000	00	000		5,128.00	
																	Check total:	\$5,128.00
Check: 085121 Type: W Date: 10/13/11 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/20/11 Bank:																		
0001	Polo's for Technology and		0120586	0001	0004579	09/18/11	05	018	4600	890	902G	000000	600	00	000		260.00	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION SUBJ OU IL JOB			ITEM	AMOUNT
0002	Order of jackets		0120587	0001	0003584	08/30/11	05	300	4130	519	952D	000000	600	00	000	1,785.00
0003	Welcome items		2073798	0001	0004604	09/28/11	05	019	2212	513	911F	000000	000	00	000	500.00
															Check total:	\$2,545.00
(Multi-bank check)																
Check: 085122 Type: W Date: 10/13/11 Vendor: SWEETBRIAR GOLF COURSE Vendor#: 831982 Stat/Date: RECONCILED:10/24/11 Bank:																
SWEETBRIAR MANAGEMENT CO.																
0001	Fee/Sectional golf tour.		0120589	0001	0120589	10/13/11	05	300	4510	849	926A	000000	600	00	000	125.00
															Check total:	\$125.00
Check: 085123 Type: W Date: 10/13/11 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																
0001	Reimbursement for staff		0120593	0001	0120129	09/23/11	05	018	4600	890	902G	000000	600	00	000	80.00
															Check total:	\$80.00
Check: 085124 Type: W Date: 10/13/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/18/11 Bank:																
0001	ELECTRIC POWER USAGE FOR		0120604	0001	90003011769	09/26/11	05	001	2720	451	0000	000000	100	00	007	4,409.02
0002	ELECTRIC POWER USAGE FOR		0120604	0002	90003011769	09/26/11	05	001	2720	451	0000	000000	400	00	007	5,519.30
0003	ELECTRIC POWER USAGE FOR		0120604	0003	90003011769	09/26/11	05	001	2720	451	0000	000000	200	00	007	6,662.71
0004	ELECTRIC POWER USAGE FOR		0120604	0004	90003011769	09/26/11	05	001	2720	451	0000	000000	500	00	007	4,132.26
0005	ELECTRIC POWER USAGE FOR		0120604	0005	90003011769	09/26/11	05	001	2720	451	0000	000000	600	00	007	33,841.35
0006	ELECTRIC POWER USAGE FOR		0120604	0006	90003011769	09/26/11	05	401	3260	451	9213	000000	412	00	000	122.78
0007	ELECTRIC POWER USAGE FOR		0120604	0007	90003011769	09/26/11	05	401	3260	451	9513	000000	000	00	000	118.26
															Check total:	\$54,805.68
(Multi-bank check)																
Check: 085125 Type: W Date: 10/13/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:10/20/11 Bank:																
0001	Professional Design		2070954	0001	09022A-23	09/26/11	05	010	5600	419	0001	000000	100	00	000	4,909.79
0002	Professional Design		2070954	0002	0902B-23	09/26/11	05	010	5600	419	0001	000000	200	00	000	5,823.48
															Check total:	\$10,733.27
Check: 085126 Type: W Date: 10/13/11 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:10/17/11 Bank:																
0001	Reimbursment for		0120556	0001	0120556	10/05/11	05	572	2213	432	9012	000000	000	00	022	154.18
															Check total:	\$154.18
Check: 085127 Type: W Date: 10/13/11 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:10/24/11 Bank:																
0001	Engraving for 2 plaques f		0120339	0001	0000113	09/22/11	05	007	2411	889	902M	000000	000	00	000	85.90
															Check total:	\$85.90
Check: 085128 Type: W Date: 10/17/11 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:10/24/11 Bank:																
0001	Consultant fee for the		0120243	0001	3RD.PMT-10/2011	10/17/11	05	590	3260	411	9112	000000	000	00	000	1,875.00
															Check total:	\$1,875.00
Check: 085129 Type: W Date: 10/18/11 Vendor: CACHT FARMER Vendor#: 831899 Stat/Date: RECONCILED:10/31/11 Bank:																
0001	John Rutkowski Account		2073736	0001	2073736	10/18/11	05	007	3900	881	996R	000000	600	00	000	2,500.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,500.00	
Check: 085130 Type: W Date: 10/18/11 Vendor: PICTURE THIS, INC.																Vendor#: 160367 Stat/Date: VOID: 10/18/11 Bank: 1	
0001	\$1200.00 Deposit is neede		0120656	0005	Deposit	10/18/11	05	018	4600	890	952G	000000	500	00	000		1,200.00
Check total:																\$1,200.00	
Check: 085131 Type: W Date: 10/18/11 Vendor: PICTURE THIS, INC.																Vendor#: 160367 Stat/Date: RECONCILED:10/21/11 Bank: 1	
0001	lanyards blue/bulldogs fo		0120656	0001	DEPOSIT	10/18/11	05	018	4600	890	952G	000000	500	00	000		600.00
0002	lanyards blue/bulldogs fo		0120656	0002	DEPOSIT	10/18/11	05	018	4600	890	902G	000000	600	00	000		600.00
Check total:																\$1,200.00	
Check: 085132 Type: W Date: 10/21/11 Vendor: ALAN LIPSTER																Vendor#: 702931 Stat/Date: RECONCILED:10/24/11 Bank:	
0001	Fall Season/HS		0120237	0001	A.L - 10/01/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 085133 Type: W Date: 10/21/11 Vendor: ALLYN SOPER																Vendor#: 702731 Stat/Date: Bank:	
0001	Fall Season/HS		0120237	0001	A.S - 10/11/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 085134 Type: W Date: 10/21/11 Vendor: ANTONIO TAYLOR																Vendor#: 700414 Stat/Date: RECONCILED:10/28/11 Bank:	
0001	Fall Season/MS		0120237	0003	A.T. - 09/27/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 085135 Type: W Date: 10/21/11 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:10/25/11 Bank:	
0001	AT&T PHONE SERVICE FOR ST		0120298	0001	2164757424-10	10/10/11	05	401	3260	441	9213	000000	412	00	000		29.05
0002	AT&T PHONE SERVICE FOR ST		0120298	0001	2164758439-10	10/10/11	05	401	3260	441	9213	000000	412	00	000		25.17
0003	AT&T PHONE SERVICE FOR JP		0120298	0002	2166633512-10	10/07/11	05	401	3260	441	9513	000000	000	00	000		28.47
Check total:																\$82.69	
(Multi-bank check)																	
Check: 085136 Type: W Date: 10/21/11 Vendor: BOB McBEE																Vendor#: 702534 Stat/Date: RECONCILED:10/24/11 Bank:	
0001	Fall Season/MS		0120237	0003	B.M - 10/05/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 085137 Type: W Date: 10/21/11 Vendor: BRIAN MENGE																Vendor#: 702937 Stat/Date: RECONCILED:10/26/11 Bank:	
0001	Fall Season/HS		0120237	0001	B.M - 09/29/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 085138 Type: W Date: 10/21/11 Vendor: BRUCE MOULD																Vendor#: 702491 Stat/Date: RECONCILED:10/24/11 Bank:	
0001	Fall Season/MS		0120237	0003	B.M - 09/27/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085139 Type: W Date: 10/21/11 Vendor: CHARLES MARSH		Vendor#: 702429 Stat/Date: RECONCILED:10/27/11 Bank:															
0001	Fall Season/MS	0120237	0003	C.M	- 10/05/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 085140 Type: W Date: 10/21/11 Vendor: CHARLES TILKER		Vendor#: 702538 Stat/Date: RECONCILED:10/31/11 Bank:															
0001	Fall Season/MS	0120237	0003	C.T	- 10/11/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 085141 Type: W Date: 10/21/11 Vendor: DALE H. SMITH		Vendor#: 700142 Stat/Date: Bank:															
0001	Fall Season/HS	0120237	0001	D.S	- 09/29/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 085142 Type: W Date: 10/21/11 Vendor: DAVID DOSKY		Vendor#: 702737 Stat/Date: RECONCILED:10/27/11 Bank:															
0001	Fall Season/MS	0120237	0004	D.D	- 10/05/11	10/21/11	05	300	4530	419	926A	000000	500	00	000		72.00
0002	Fall Season/HS	0120237	0001	D.D	- 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 085143 Type: W Date: 10/21/11 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:10/26/11 Bank: 1															
0001	NATURAL GAS USAGE FOR HIG	0120110	0005	HIGH	SCHL. - 10	09/30/11	05	001	2720	453	0000	000000	600	00	007		45.18
Check total: \$45.18																	
Check: 085144 Type: W Date: 10/21/11 Vendor: DON HATCHARD		Vendor#: 702936 Stat/Date: RECONCILED:10/24/11 Bank:															
0001	Fall Season/HS	0120237	0001	D.H	- 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 085145 Type: W Date: 10/21/11 Vendor: DOUGLAS M. DILLION		Vendor#: 701257 Stat/Date: RECONCILED:10/24/11 Bank: 1															
0001	Fall Season/HS	0120237	0001	D.D	- 10/7/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Homecoming Dance security	0120625	0001	D.D	- 10/08/11	10/21/11	05	200	4141	891	905H	000000	600	00	000		100.00
Check total: \$200.00																	
(Multi-bank check)																	
Check: 085146 Type: W Date: 10/21/11 Vendor: GASTON E. CORSI		Vendor#: 700310 Stat/Date: RECONCILED:10/24/11 Bank:															
0001	Fall Season/HS	0120237	0001	G.C	- 10/01/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 085147 Type: W Date: 10/21/11 Vendor: JAMES LUCCHESI		Vendor#: 702455 Stat/Date: RECONCILED:10/24/11 Bank:															
0001	Fall Season/MS	0120237	0003	J.L	- 10/11/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 085148 Type: W Date: 10/21/11 Vendor: JAY COLE		Vendor#: 701056 Stat/Date: RECONCILED:10/25/11 Bank:															

Date: 11/03/2011
Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
WARRANT CHECKS

Page: 10
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fall Season/HS		0120237	0001	J.C - 10/11/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085149 Type: W Date: 10/21/11 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:10/27/11 Bank:																		
0001	Fall Season/HS		0120237	0001	J.D - 09/29/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season/HS		0120237	0001	J.D - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 085150 Type: W Date: 10/21/11 Vendor: JOE VETRANO Vendor#: 702940 Stat/Date: RECONCILED:10/25/11 Bank:																		
0001	Fall Season/HS		0120237	0001	J.V - 09/28/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085151 Type: W Date: 10/21/11 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:10/24/11 Bank: 1																		
0001	Fall Season/HS		0120237	0001	J.M - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Homecoming dance security		0120638	0001	J.M - 10/08/11	10/21/11	05	200	4141	891	905H	000000	600	00	000		100.00	
																	Check total:	\$200.00
(Multi-bank check)																		
Check: 085152 Type: W Date: 10/21/11 Vendor: JONATHAN FLAUGHER Vendor#: 702643 Stat/Date: RECONCILED:10/25/11 Bank:																		
0001	Fall Season/HS		0120237	0001	J.F - 10/01/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085153 Type: W Date: 10/21/11 Vendor: JOSEPH GILBERT Vendor#: 702023 Stat/Date: RECONCILED:10/25/11 Bank:																		
0001	Fall Season/MS		0120237	0003	J.G - 10/05/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 085154 Type: W Date: 10/21/11 Vendor: KENNTN MAXWELL Vendor#: 702367 Stat/Date: RECONCILED:10/28/11 Bank:																		
0001	Fall Season/HS		0120237	0001	K.M - 10/01/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085155 Type: W Date: 10/21/11 Vendor: KEVIN ELKINS Vendor#: 702935 Stat/Date: RECONCILED:10/25/11 Bank:																		
0001	Fall Season/HS		0120237	0001	K.E - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085156 Type: W Date: 10/21/11 Vendor: LOUIS BARLE Vendor#: 700596 Stat/Date: RECONCILED:10/25/11 Bank:																		
0001	Fall Season/HS		0120237	0001	LB - 09/29/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 085157 Type: W Date: 10/21/11 Vendor: MARK MERHAR Vendor#: 702487 Stat/Date: Bank:																		
0001	Fall Season/MS		0120237	0004	M.M - 10/11/11	10/21/11	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085158 Type: W Date: 10/21/11 Vendor: MATT MOSSBRUGER Vendor#: 702526 Stat/Date: RECONCILED:10/24/11 Bank:																		
0001	Fall Season/HS		0120237	0002	M.M - 10/04/11	10/21/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 085159 Type: W Date: 10/21/11 Vendor: MATT TREM Vendor#: 700374 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	M.T - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085160 Type: W Date: 10/21/11 Vendor: MICHAEL GRANITO Vendor#: 702223 Stat/Date: RECONCILED:10/28/11 Bank:																		
0001	Fall Season/MS		0120237	0003	M.G - 09/27/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 085161 Type: W Date: 10/21/11 Vendor: MICHAEL JOSEPH Vendor#: 700684 Stat/Date: Bank:																		
0001	Fall Season/MS		0120237	0004	M.J - 10/04/11	10/21/11	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 085162 Type: W Date: 10/21/11 Vendor: MICHAEL LASLOW Vendor#: 702934 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	M.L - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085163 Type: W Date: 10/21/11 Vendor: MICHAEL LIPPUS Vendor#: 702939 Stat/Date: RECONCILED:10/24/11 Bank:																		
0001	Fall Season/HS		0120237	0001	M.L - 10/11/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085164 Type: W Date: 10/21/11 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:10/25/11 Bank:																		
0001	Fall Season/HS		0120237	0001	P.S - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season/HS		0120237	0002	P.S - 10/11/11	10/21/11	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 085165 Type: W Date: 10/21/11 Vendor: RANDY ANTILA Vendor#: 702739 Stat/Date: RECONCILED:10/28/11 Bank:																		
0001	Fall Season/HS		0120237	0001	R.A - 09/29/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 085166 Type: W Date: 10/21/11 Vendor: RICARD IZZO Vendor#: 700840 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0002	R.I - 10/04/11	10/21/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 085167 Type: W Date: 10/21/11 Vendor: ROBERT GRAF Vendor#: 702933 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	R.G - 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085168 Type: W Date: 10/21/11 Vendor: RUSSELL RODIC		Vendor#: 702938 Stat/Date: RECONCILED:10/24/11 Bank:															
0001	Fall Season/MS	0120237	0003	R.R	- 10/11/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 085169 Type: W Date: 10/21/11 Vendor: RYAN SLACK		Vendor#: 702941 Stat/Date: RECONCILED:10/26/11 Bank:															
0001	Fall Season/HS	0120237	0001	R.S	- 09/28/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 085170 Type: W Date: 10/21/11 Vendor: SAM TANIOUS		Vendor#: 702473 Stat/Date: RECONCILED:10/31/11 Bank:															
0001	Fall Season/HS	0120237	0001	S.T	- 09/28/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 085171 Type: W Date: 10/21/11 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:10/26/11 Bank:															
0001	Electrical Service for sw	2073364	0001		110070789000-10	10/14/11	05	010	5600	419	0002	000000	100	00	000		227.66
Check total: \$227.66																	
Check: 085172 Type: W Date: 10/21/11 Vendor: THOMAS J. MUENICH		Vendor#: 701679 Stat/Date: RECONCILED:10/27/11 Bank: 1															
0001	Homecoming dance security	0120679	0001	T.M	- 10/08/11	10/21/11	05	200	4141	891	905H	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 085173 Type: W Date: 10/21/11 Vendor: THOMAS J. MURPHY		Vendor#: 700984 Stat/Date: RECONCILED:10/28/11 Bank: 1															
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Fall Season/HS	0120237	0002	T.M	- 10/04/11	10/21/11	05	300	4530	419	926A	000000	600	00	000		100.00
0002	Homecoming dance security	0120680	0001	T.M	- 10/08/11	10/21/11	05	200	4141	891	905H	000000	600	00	000		100.00
Check total: \$200.00																	
(Multi-bank check)																	
Check: 085174 Type: W Date: 10/21/11 Vendor: TIM MADDOCKS		Vendor#: 702932 Stat/Date: RECONCILED:10/28/11 Bank:															
0001	Fall Season/HS	0120237	0001	T.M	- 10/01/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 085175 Type: W Date: 10/21/11 Vendor: TIM SOPKOVICH		Vendor#: 702736 Stat/Date: RECONCILED:10/25/11 Bank:															
0001	Fall Season/MS	0120237	0003	T.S	- 09/27/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		72.00
0002	Fall Season/MS	0120237	0003	T.S	- 10/05/11	10/21/11	05	300	4510	419	926A	000000	500	00	000		72.00
Check total: \$144.00																	
Check: 085176 Type: W Date: 10/21/11 Vendor: TIMOTHY M. TATULINSKI		Vendor#: 701069 Stat/Date: Bank:															
0001	Fall Season/HS	0120237	0001	T.T	- 10/07/11	10/21/11	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 085177 Type: W Date: 10/21/11 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:10/25/11 Bank: 1															

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-10	10/07/11	05	001	2910	441	0000	000000	000	00	007		32.88	
																	Check total:	\$32.88
Check: 085178 Type: W Date: 10/24/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:10/24/11 Bank: 1																		
0001	Health Insurance Premium		0120006	0001	OCTOBER 2011	10/24/11	05	024	2510	856	9241	000000	000	00	000		327,127.98	
																	Check total:	\$327,127.98
Check: 085181 Type: W Date: 10/27/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: Bank: 1																		
0001	PO for Moves, adds and ch		0120508	0001	0126024	09/12/11	05	001	2211	429	0000	000000	815	00	015		330.00	
0002	PO for Moves, adds and ch		0120508	0001	0126418	09/21/11	05	001	2211	429	0000	000000	815	00	015		432.00	
																	Check total:	\$762.00
Check: 085182 Type: W Date: 10/27/11 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank: 1																		
0001	Membership Renewal 2011 f		0120611	0001	0120611	10/24/11	05	001	2110	841	0000	000000	811	00	011		89.00	
																	Check total:	\$89.00
Check: 085183 Type: W Date: 10/27/11 Vendor: BEACHWOOD CITY SCHOOLS Vendor#: 020119 Stat/Date: Bank: 1																		
0001	Actual DHH Capital Expens		0120612	0001	0120612	10/11/11	05	001	1990	474	0000	000000	813	00	013		443.98	
																	Check total:	\$443.98
Check: 085184 Type: W Date: 10/27/11 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120162	0001	19645595	07/21/11	05	001	2840	583	0000	000000	705	00	078		365.00	
																	Check total:	\$365.00
Check: 085185 Type: W Date: 10/27/11 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																		
0001	Reimbursement for registr		0120422	0001	0120422	10/24/11	05	001	2213	411	0000	000000	822	00	022		35.00	
																	Check total:	\$35.00
Check: 085186 Type: W Date: 10/27/11 Vendor: BONEZZI SWITZER MURPHY POLITO & HUPP CO., LPA Vendor#: 831988 Stat/Date: RECONCILED:10/31/11 Bank:																		
0001	Consultant fee for presen		0120513	0001	0031518	10/05/11	05	590	3260	411	9112	000000	000	00	000		2,431.00	
																	Check total:	\$2,431.00
Check: 085187 Type: W Date: 10/27/11 Vendor: BRITTON,SMITH, PETERS & KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: Bank: 1																		
0001	Fees for District Legal		0120030	0001	0033986	09/30/11	05	001	2490	418	0000	000000	831	00	024		6,046.84	
																	Check total:	\$6,046.84
Check: 085188 Type: W Date: 10/27/11 Vendor: CAMPUS IMPACT Vendor#: 831989 Stat/Date: Bank:																		
0001	BULLYING-VIOLENCE PREVENT		0120541	0001	2011-0337	09/26/11	05	584	2213	419	9010	000000	000	00	000		17,200.00	
0002	BULLYING-VIOLENCE PREVENT		0120541	0002	2011-0337	09/26/11	05	584	2213	519	9010	000000	000	00	000		8,757.09	
																	Check total:	\$25,957.09
Check: 085189 Type: W Date: 10/27/11 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																		

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	7/1/2011-12/31/2011 Misc.		0120164	0001	X01132476	07/19/11	05	001	2840	581	0000	000000	705	00	078		36.53	
0002	7/1/2011-12/31/2011 Misc.		0120164	0001	X01133176	08/04/11	05	001	2840	581	0000	000000	705	00	078		280.55	
0003	7/1/2011-12/31/2011 Misc.		0120164	0001	X01133306:001	08/09/11	05	001	2840	581	0000	000000	705	00	078		51.39	
0004	7/1/2011-12/31/2011 Misc.		0120164	0001	X01133993:001	08/29/11	05	001	2840	581	0000	000000	705	00	078		560.47	
																	Check total:	\$928.94
Check: 085190 Type: W Date: 10/27/11 Vendor: CAREWORKS CONSULTANTS INC. Vendor#: 090182 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	Workers' Compensation sta		0120138	0001	0090001	10/01/11	05	001	2610	415	0000	000000	832	00	026		1,342.50	
																	Check total:	\$1,342.50
Check: 085191 Type: W Date: 10/27/11 Vendor: CCI NORTH COAST Vendor#: 830739 Stat/Date: Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120165	0001	7066529	09/13/11	05	001	2840	423	0000	000000	705	00	078		206.71	
0002	7/1/2011-12/31/2011 Misc.		0120165	0001	7068375	10/04/11	05	001	2840	423	0000	000000	705	00	078		14.30	
																	Check total:	\$221.01
Check: 085192 Type: W Date: 10/27/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	Belkin 6 Outlet Home Offi		0120515	0003	ZVV0887	09/30/11	05	572	2213	511	953R	000000	000	00	000		30.94	
0002	Acer Aspire ONE D257 1437		0120515	0001	ZWX1679	10/06/11	05	572	2213	511	953R	000000	000	00	000		1,759.52	
0003	CDW LASER ETCHING DEPLOYM		0120515	0002	ZWX1679	10/06/11	05	572	2213	511	953R	000000	000	00	000		139.58	
0004	Acer Aspire ONE D257 1437		0120516	0001	ZWK9446	10/04/11	05	572	2213	511	953R	000000	000	00	000		2,262.24	
0005	CDW LASER ETCHING DEPLOYM		0120516	0002	ZWK9446	10/04/11	05	572	2213	511	953R	000000	000	00	000		179.46	
0006	Acer Aspire ONE D257 1437		0120517	0001	ZWL6421	10/04/11	05	572	2213	511	953R	000000	000	00	000		1,759.52	
0007	CDW LASER ETCHING DEPLOYM		0120517	0002	ZWL6421	10/04/11	05	572	2213	511	953R	000000	000	00	000		139.58	
0008	Acer Aspire ONE D257 1437		0120517	0001	ZWW7997	10/06/11	05	572	2213	511	953R	000000	000	00	000		754.08	
0009	CDW LASER ETCHING DEPLOYM		0120517	0002	ZWW7997	10/06/11	05	572	2213	511	953R	000000	000	00	000		59.82	
																	Check total:	\$7,084.74
Check: 085193 Type: W Date: 10/27/11 Vendor: CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE Vendor#: 030571 Stat/Date: Bank: 1																		
0001	7/1/2011-12/31/2011 misc.		0120399	0001	0118054	10/03/11	05	001	2821	413	0000	000000	705	00	078		304.00	
0002	Annual Physicals for driv		2073682	0001	0117092	07/11/11	05	001	2821	413	0000	000000	705	00	078		1,350.00	
0003	Annual Physicals for driv		2073682	0001	0117879	09/07/11	05	001	2821	413	0000	000000	705	00	078		100.00	
																	Check total:	\$1,754.00
Check: 085194 Type: W Date: 10/27/11 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	BASA Superintendent Meeti		0120268	0001	0120268	10/26/11	05	001	2411	432	0000	000000	831	00	024		224.60	
0002	Renewal of SSL ceriticate		0120397	0001	0120397	10/26/11	05	001	2211	516	0000	000000	815	00	015		132.00	
0003	Label maker and labels		0120470	0001	0120470	10/26/11	05	001	2411	512	0000	000000	831	00	024		173.68	
0004	PURCHASE OF INK CARTRIDGE		0120691	0001	0120691	10/26/11	05	001	2310	433	0000	000000	900	00	007		207.17	
0005	Stamps for office use (U		0120692	0001	0120692	10/26/11	05	001	2610	443	0000	000000	832	00	026		44.00	
																	Check total:	\$781.45
Check: 085195 Type: W Date: 10/27/11 Vendor: CREATIVE TEACHING TECHNIQUES Vendor#: 831995 Stat/Date: Bank:																		
0001	Keynote Contract for the		0120544	0001	1ST PMT.120544	10/24/11	05	590	3260	411	9112	000000	000	00	000		1,300.00	
																	Check total:	\$1,300.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085196 Type: W Date: 10/27/11 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Quarterly supplies for	0120622	0001	0901822		07/29/11	05	001	2720	572	0000	000000	702	00	078		4,322.00
0002	Quarterly supplies for	0120622	0001	0904530		08/30/11	05	001	2720	572	0000	000000	702	00	078		4,322.00
0003	Quarterly supplies for	0120622	0001	0907056		09/28/11	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total: \$12,966.00																	
Check: 085197 Type: W Date: 10/27/11 Vendor: DELUXE OFFICE PRODUCTS		Vendor#: 831707 Stat/Date: RECONCILED:10/31/11 Bank: 1															
DELUXE OFFICE FURNITURE																	
0001	Office supplies for unit	0120300	0001	0035563		08/23/11	05	401	3260	511	9213	000000	412	00	000		125.26
0002	Office supplies for unit	0120300	0001	0035564		08/23/11	05	401	3260	511	9213	000000	412	00	000		655.02
Check total: \$780.28																	
Check: 085198 Type: W Date: 10/27/11 Vendor: E-XPEDIENT		Vendor#: 050383 Stat/Date: RECONCILED:10/31/11 Bank: 1															
0001	T1 and internet access fr	0120311	0001	B1-24300		10/16/11	05	401	3260	426	9013	000000	410	00	000		1,125.00
Check total: \$1,125.00																	
Check: 085199 Type: W Date: 10/27/11 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: Bank: 1															
0001	Open PO - Out of district	0120406	0001	0009428		09/30/11	05	001	1245	473	0000	000000	813	00	013		9,387.00
Check total: \$9,387.00																	
Check: 085200 Type: W Date: 10/27/11 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:10/31/11 Bank: 1															
FOR CUYAHOGA CTY.																	
0001	PUPIL SERVICES DIRECTOR F	0120407	0001	GFD1412		10/03/11	05	001	2110	415	0000	000000	811	00	011		27,294.07
0002	Open PO - Out of District	0120408	0001	GFD1417		10/06/11	05	516	1235	479	9012	000000	813	00	013		34,287.00
0003	Open PO - Out of District	0120408	0001	GFD1418		10/13/11	05	516	1235	479	9012	000000	813	00	013		6,960.00
0004	2011-2012 First Half -	0120627	0001	GFD1410		10/03/11	05	001	2185	413	0000	000000	813	00	013		37,840.37
0005	2011-2012 First Half -	0120627	0002	GFD1413		10/03/11	05	001	2184	413	0000	000000	813	00	013		16,148.63
0006	2011-2012 First Half -	0120628	0001	GFD1415		10/03/11	05	516	2140	411	9012	000000	000	00	000		21,927.55
0007	REGISTRATON, LODING, ESC'	0120699	0001	GFD1407		08/30/11	05	001	2310	418	0000	000000	900	00	007		5,621.00
Check total: \$150,078.62																	
(Multi-bank check)																	
Check: 085201 Type: W Date: 10/27/11 Vendor: ELAINE MILLER		Vendor#: 100171 Stat/Date: RECONCILED:10/31/11 Bank: 1															
0001	Reimburse CDL part of dri	0120558	0001	0120558		10/24/11	05	001	2821	413	0000	000000	705	00	078		19.00
Check total: \$19.00																	
Check: 085202 Type: W Date: 10/27/11 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: Bank: 1															
0001	7/1/2011-12/31/2011 Misc.	0120169	0001	0011644		09/09/11	05	001	2840	429	0000	000000	705	00	078		164.00
0002	7/1/2011-12/31/2011 Misc.	0120169	0001	0011658		09/30/11	05	001	2840	429	0000	000000	705	00	078		289.76
0003	7/1/2011-12/31/2011 Misc.	0120169	0001	0011659		09/30/11	05	001	2840	429	0000	000000	705	00	078		175.00
0004	7/1/2011-12/31/2011 Misc.	0120169	0001	0011660		09/30/11	05	001	2840	429	0000	000000	705	00	078		70.80
0005	7/1/2011-12/31/2011 Misc.	0120169	0001	0015712		09/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$1,099.56																	
Check: 085203 Type: W Date: 10/27/11 Vendor: FLEET SERVICES		Vendor#: 190512 Stat/Date: RECONCILED:10/31/11 Bank: 1															

Date: 11/03/2011
Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
WARRANT CHECKS

Page: 16
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	7/1/2011-12/31/2011 Misc.		0120199	0001	27140958	09/06/11	05	001	2750	582	0000	000000	700	00	078		1,734.69
0002	7/1/2011-12/31/2011 Misc.		0120199	0001	27431653	10/06/11	05	001	2750	582	0000	000000	700	00	078		2,196.35
																Check total:	\$3,931.04
Check: 085204 Type: W Date: 10/27/11 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																	
0001	Apple 60W MagSafe Power		0120485	0001	0072536	09/29/11	05	401	3260	511	9213	000000	412	00	000		79.00
0002	Shipping & Handling		0120485	0002	0072536	09/29/11	05	401	3260	511	9213	000000	412	00	000		7.00
0003	Yellow Color Stix Ink for		0120486	0001	0072600	10/21/11	05	401	3260	511	9213	000000	412	00	000		594.00
0004	Cyan Color Stix Ink for P		0120486	0002	0072600	10/21/11	05	401	3260	511	9213	000000	412	00	000		495.00
0005	Magenta Color Stix Ink fo		0120486	0003	0072600	10/21/11	05	401	3260	511	9213	000000	412	00	000		198.00
0006	Shipping & Handling		0120486	0004	0072600	10/21/11	05	401	3260	511	9213	000000	412	00	000		15.00
																Check total:	\$1,388.00
Check: 085205 Type: W Date: 10/27/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
					KM JONES, INC.												
0001	7/1/2011-12/31/2011 Misc.		0120172	0001	0014212	09/01/11	05	001	2720	572	0000	000000	703	00	078		9.95
0002	7/1/2011-12/31/2011 Misc.		0120172	0001	0014215	09/02/11	05	001	2720	572	0000	000000	703	00	078		14.97
0003	7/1/2011-12/31/2011 Misc.		0120172	0001	0014216	09/02/11	05	001	2720	572	0000	000000	703	00	078		8.97
0004	7/1/2011-12/31/2011 Misc.		0120172	0001	0014231	09/06/11	05	001	2720	572	0000	000000	703	00	078		12.27
0005	7/1/2011-12/31/2011 Misc.		0120172	0001	0014233	09/06/11	05	001	2720	572	0000	000000	703	00	078		22.88
0006	7/1/2011-12/31/2011 Misc.		0120172	0001	0014236	09/07/11	05	001	2720	572	0000	000000	703	00	078		10.38
0007	7/1/2011-12/31/2011 Misc.		0120172	0001	0014250	09/08/11	05	001	2720	572	0000	000000	703	00	078		13.78
0008	7/1/2011-12/31/2011 Misc.		0120172	0001	0014261	09/09/11	05	001	2720	572	0000	000000	703	00	078		8.56
0009	7/1/2011-12/31/2011 Misc.		0120172	0001	0014280	09/12/11	05	001	2720	572	0000	000000	703	00	078		26.98
0010	7/1/2011-12/31/2011 Misc.		0120172	0001	0014283	09/13/11	05	001	2720	572	0000	000000	703	00	078		3.40
0011	7/1/2011-12/31/2011 Misc.		0120172	0001	0014285	09/13/11	05	001	2720	572	0000	000000	703	00	078		10.08
0012	7/1/2011-12/31/2011 Misc.		0120172	0001	0014292	09/14/11	05	001	2720	572	0000	000000	703	00	078		18.35
0013	7/1/2011-12/31/2011 Misc.		0120172	0001	0014295	09/14/11	05	001	2720	572	0000	000000	703	00	078		5.12
0014	7/1/2011-12/31/2011 Misc.		0120172	0001	0014296	09/14/11	05	001	2720	572	0000	000000	703	00	078		4.00
0015	7/1/2011-12/31/2011 Misc.		0120172	0001	0014301	09/14/11	05	001	2720	572	0000	000000	703	00	078		1.99
0016	7/1/2011-12/31/2011 Misc.		0120172	0001	0014306	09/15/11	05	001	2720	572	0000	000000	703	00	078		8.94
0017	7/1/2011-12/31/2011 Misc.		0120172	0001	0014309	09/15/11	05	001	2720	572	0000	000000	703	00	078		99.99
0018	7/1/2011-12/31/2011 Misc.		0120172	0001	0014311	09/15/11	05	001	2720	572	0000	000000	703	00	078		4.75
0019	7/1/2011-12/31/2011 Misc.		0120172	0001	0014312	09/15/11	05	001	2720	572	0000	000000	703	00	078		15.95
0020	7/1/2011-12/31/2011 Misc.		0120172	0001	0014318	09/16/11	05	001	2720	572	0000	000000	703	00	078		23.46
0021	7/1/2011-12/31/2011 Misc.		0120172	0001	0014328	09/19/11	05	001	2720	572	0000	000000	703	00	078		7.69
0022	7/1/2011-12/31/2011 Misc.		0120172	0001	0014330	09/19/11	05	001	2720	572	0000	000000	703	00	078		25.45
0023	7/1/2011-12/31/2011 Misc.		0120172	0001	0014332	09/19/11	05	001	2720	572	0000	000000	703	00	078		19.95
0024	7/1/2011-12/31/2011 Misc.		0120172	0001	0014333	09/19/11	05	001	2720	572	0000	000000	703	00	078		6.60
0025	7/1/2011-12/31/2011 Misc.		0120172	0001	0014334	09/19/11	05	001	2720	572	0000	000000	703	00	078		39.90
0026	7/1/2011-12/31/2011 Misc.		0120172	0001	0014339	09/19/11	05	001	2720	572	0000	000000	703	00	078		18.54
0027	7/1/2011-12/31/2011 Misc.		0120172	0001	0014341	09/20/11	05	001	2720	572	0000	000000	703	00	078		22.28
0028	7/1/2011-12/31/2011 Misc.		0120172	0001	0014342	09/20/11	05	001	2720	572	0000	000000	703	00	078		6.98
0029	7/1/2011-12/31/2011 Misc.		0120172	0001	0014343	09/20/11	05	001	2720	572	0000	000000	703	00	078		36.75
0030	7/1/2011-12/31/2011 Misc.		0120172	0001	0014344	09/20/11	05	001	2720	572	0000	000000	703	00	078		25.56
0031	7/1/2011-12/31/2011 Misc.		0120172	0001	0014346	09/20/11	05	001	2720	572	0000	000000	703	00	078		7.49
0032	7/1/2011-12/31/2011 Misc.		0120172	0001	0014348	09/20/11	05	001	2720	572	0000	000000	703	00	078		14.96
0033	7/1/2011-12/31/2011 Misc.		0120172	0001	0014351	09/20/11	05	001	2720	572	0000	000000	703	00	078		3.49
0034	7/1/2011-12/31/2011 Misc.		0120172	0001	0014352	09/21/11	05	001	2720	572	0000	000000	703	00	078		27.02

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0035	7/1/2011-12/31/2011 Misc.		0120172	0001	0014353	09/21/11	05	001	2720	572	0000	000000	703	00	078		23.94
0036	7/1/2011-12/31/2011 Misc.		0120172	0001	0014367	09/22/11	05	001	2720	572	0000	000000	703	00	078		17.35
0037	7/1/2011-12/31/2011 Misc.		0120172	0001	0014371	09/22/11	05	001	2720	572	0000	000000	703	00	078		25.97
0038	7/1/2011-12/31/2011 Misc.		0120172	0001	0014375	09/23/11	05	001	2720	572	0000	000000	703	00	078		13.91
0039	7/1/2011-12/31/2011 Misc.		0120172	0001	0014376	09/23/11	05	001	2720	572	0000	000000	703	00	078		6.99
0040	7/1/2011-12/31/2011 Misc.		0120172	0001	0014377	09/23/11	05	001	2720	572	0000	000000	703	00	078		26.99
0041	7/1/2011-12/31/2011 Misc.		0120172	0001	0014380	09/23/11	05	001	2720	572	0000	000000	703	00	078		5.84
0042	7/1/2011-12/31/2011 Misc.		0120172	0001	0014395	09/26/11	05	001	2720	572	0000	000000	703	00	078		7.38
0043	7/1/2011-12/31/2011 Misc.		0120172	0001	0014403	09/27/11	05	001	2720	572	0000	000000	703	00	078		20.94
0044	7/1/2011-12/31/2011 Misc.		0120172	0001	0014429	09/29/11	05	001	2720	572	0000	000000	703	00	078		21.39
0045	7/1/2011-12/31/2011 Misc.		0120172	0001	0014433	09/29/11	05	001	2720	572	0000	000000	703	00	078		2.99
0046	7/1/2011-12/31/2011 Misc.		0120172	0001	0014436	09/30/11	05	001	2720	572	0000	000000	703	00	078		1.98
0047	7/1/2011-12/31/2011 Misc.		0120172	0001	0014439	09/30/11	05	001	2720	572	0000	000000	703	00	078		9.99
Check total:																\$773.09	
Check: 085206 Type: W Date: 10/27/11 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: RECONCILED:10/31/11 Bank:																	
0001	Open PO for Special Educa		0120454	0001	9/1-9/30/11	09/30/11	05	516	2413	412	9012	000000	000	00	000		3,778.50
Check total:																\$3,778.50	
Check: 085207 Type: W Date: 10/27/11 Vendor: GENERAL BINDING CORP. Vendor#: 070243 Stat/Date: Bank:																	
0001	Laminator Film 1.5 mil 27		0120528	0001	1752068	10/03/11	05	001	1110	511	9412	000000	100	00	001		254.90
Check total:																\$254.90	
Check: 085208 Type: W Date: 10/27/11 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc		0120173	0001	9627028104	09/02/11	05	001	2720	572	0000	000000	703	00	078		253.80
0002	7/1/2011-12/31/2011 Misc		0120173	0001	9627382196	09/02/11	05	001	2720	572	0000	000000	703	00	078		281.20
0003	7/1/2011-12/31/2011 Misc		0120173	0001	9631805547	09/09/11	05	001	2720	572	0000	000000	703	00	078		162.98
0004	7/1/2011-12/31/2011 Misc		0120173	0001	9634686126	09/13/11	05	001	2720	572	0000	000000	703	00	078		175.18
0005	7/1/2011-12/31/2011 Misc		0120173	0001	9635388300	09/14/11	05	001	2720	572	0000	000000	703	00	078		66.42
0006	7/1/2011-12/31/2011 Misc		0120173	0001	9649530061	09/30/11	05	001	2720	572	0000	000000	703	00	078		448.20
Check total:																\$1,387.78	
Check: 085209 Type: W Date: 10/27/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120111	0001	955989992	09/06/11	05	001	2720	572	0000	000000	703	00	078		7.82-
0002	7/1/2011-12/31/2011 Misc.		0120111	0001	956041316	09/08/11	05	001	2720	572	0000	000000	703	00	078		521.05
0003	7/1/2011-12/31/2011 Misc.		0120111	0001	956275593	09/21/11	05	001	2720	572	0000	000000	703	00	078		833.50
Check total:																\$1,346.73	
Check: 085210 Type: W Date: 10/27/11 Vendor: HM RECEIVABLES CO.LLC Vendor#: 830647 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	Fall & Spring Testing		0120577	0001	947778589	10/12/11	05	401	3260	511	9213	000000	412	00	000		3,548.52
0002	Shipping & Handling 10%		0120577	0002	947778589	10/12/11	05	401	3260	511	9213	000000	412	00	000		284.03
Check total:																\$3,832.55	
Check: 085211 Type: W Date: 10/27/11 Vendor: HOME DEPOT CREDIT SERVICE Vendor#: 080288 Stat/Date: Bank: 1																	
DEPT 32-2501720761																	
0001	7/1/2011-12/31/2011 Misc.		0120178	0001	2053830	08/31/11	05	001	2720	572	0000	000000	703	00	078		24.92

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$24.92	
Check: 085212 Type: W Date: 10/27/11 Vendor: HOUGHTON MIFFLIN COMPANY																Vendor#: 130189 Stat/Date: RECONCILED:10/31/11 Bank: 1	
0001	Holt Mathematics Course 2		0120549	0001	947741344	10/05/11	05	401	3260	511	9213	000000	412	00	000		86.00
0002	Shipping & Handling		0120549	0002	947741344	10/05/11	05	401	3260	511	9213	000000	412	00	000		10.00
Check total:																\$96.00	
Check: 085213 Type: W Date: 10/27/11 Vendor: JENNIFER MOLES																Vendor#: 831511 Stat/Date: Bank:	
0001	Reimbursement for purchas		0120559	0001	0120559	10/24/11	05	001	1241	516	9412	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 085214 Type: W Date: 10/27/11 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: Bank: 1	
0001	7/1/2011-12/31/2011 Misc		0120179	0001	1-3719568793	08/26/11	05	001	2610	415	0000	000000	832	00	026		628.35
Check total:																\$628.35	
Check: 085215 Type: W Date: 10/27/11 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:10/31/11 Bank: 1	
0001	7/1/2011-12/31/2011 Misc.		0120180	0001	S2110699.001	09/07/11	05	001	2720	572	0000	000000	703	00	078		73.13
0002	7/1/2011-12/31/2011 Misc.		0120180	0001	S2115060.001	09/22/11	05	001	2720	572	0000	000000	703	00	078		222.23
Check total:																\$295.36	
Check: 085216 Type: W Date: 10/27/11 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#: 110145 Stat/Date: Bank: 1	
0001	7/1/2011-12/31/2011 misc.		0120181	0001	0103805	08/30/11	05	001	2720	423	0000	000000	709	00	078		30.44
0002	7/1/2011-12/31/2011 misc.		0120181	0001	0103875	09/02/11	05	001	2720	423	0000	000000	709	00	078		132.93
Check total:																\$163.37	
Check: 085217 Type: W Date: 10/27/11 Vendor: LAKE BUSINESS PRODUCTS																Vendor#: 120353 Stat/Date: RECONCILED:10/31/11 Bank: 1	
0001	Copies made Invoice No. 9		0120552	0001	0910783	09/07/11	05	401	3260	511	9213	000000	412	00	000		156.74
Check total:																\$156.74	
Check: 085218 Type: W Date: 10/27/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION																Vendor#: 120128 Stat/Date: RECONCILED:10/31/11 Bank: 1	
0001	Quarterly Fees based on O		0120057	0001	GFD294	10/01/11	05	001	2290	449	0000	000000	000	00	007		18,435.25
0002	Quarterly EMIS service fe		0120057	0002	GFD294	10/01/11	05	001	2290	449	0000	000000	000	00	007		647.73
0003	Quarterly Hardware Mainte		0120058	0001	GFD295	10/03/11	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																\$19,105.48	
Check: 085219 Type: W Date: 10/27/11 Vendor: LIBRARY VIDEO COMPANY																Vendor#: 120192 Stat/Date: Bank: 1	
0001	Videos VHS and DVD's		0120555	0001	N30325810001	10/05/11	05	401	3260	511	9213	000000	412	00	000		616.71
0002	Shipping / Handling		0120555	0002	N30325810001	10/05/11	05	401	3260	511	9213	000000	412	00	000		43.17
Check total:																\$659.88	
Check: 085220 Type: W Date: 10/27/11 Vendor: LINDA REID																Vendor#: 120304 Stat/Date: Bank: 1	
0001	Mileage for Superintenden		0120284	0001	0120284	10/24/11	05	001	2411	432	0000	000000	831	00	024		137.31

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Superintendent Mileage fo		0120706	0001	0120706	10/26/11	05	001	2411	432	0000	000000	831	00	024		61.27
Check total:																\$198.58	
Check: 085221 Type: W Date: 10/27/11 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 misc.		0120183	0001	0931358	08/31/11	05	001	2720	572	0000	000000	703	00	078		43.39-
0002	7/1/2011-12/31/2011 misc.		0120183	0001	0944732	09/20/11	05	001	2720	572	0000	000000	703	00	078		16.98
0003	7/1/2011-12/31/2011 misc.		0120183	0001	0944842	09/09/11	05	001	2720	572	0000	000000	703	00	078		29.88
0004	7/1/2011-12/31/2011 misc.		0120183	0001	0944864	09/01/11	05	001	2720	572	0000	000000	703	00	078		202.74
0005	7/1/2011-12/31/2011 misc.		0120183	0001	9441760	08/30/11	05	001	2720	572	0000	000000	703	00	078		50.14
Check total:																\$256.35	
Check: 085222 Type: W Date: 10/27/11 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:10/31/11	Bank: 1
0001	Open PO - Skilled Nursing		0120424	0001	9108648-A70	10/17/11	05	001	2134	413	0000	000000	813	00	013		600.00
0002	Open PO - Skilled Nursing		0120424	0001	9125560	09/24/11	05	001	2134	413	0000	000000	813	00	013		400.00
0003	Open PO - Skilled Nursing		0120424	0001	9173013	10/08/11	05	001	2134	413	0000	000000	813	00	013		660.00
Check total:																\$1,660.00	
Check: 085223 Type: W Date: 10/27/11 Vendor: MCGRAW-HILL COMPANIES																Vendor#: 190629 Stat/Date:	Bank: 1
0001	SRA Math Skillbuilder Blu		0120584	0001	63890261001	10/06/11	05	401	3260	511	9213	000000	412	00	000		498.60
0002	Shipping & Handling 12%		0120584	0002	63890261001	10/06/11	05	401	3260	511	9213	000000	412	00	000		36.81
Check total:																\$535.41	
Check: 085224 Type: W Date: 10/27/11 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date: RECONCILED:10/31/11	Bank: 1
0001	7/1/2011-12/31/2011 Misc.		0120186	0001	0119158	09/14/11	05	001	2840	581	0000	000000	705	00	078		176.06
0002	7/1/2011-12/31/2011 Misc.		0120186	0001	0119389	09/23/11	05	001	2840	581	0000	000000	705	00	078		69.31
0003	7/1/2011-12/31/2011 Misc.		0120186	0001	0119784	10/11/11	05	001	2840	581	0000	000000	705	00	078		69.31-
Check total:																\$176.06	
Check: 085225 Type: W Date: 10/27/11 Vendor: NAVIANCE, INC.																Vendor#: 831964 Stat/Date:	Bank: 1
NO W9 INFO AFTER 2 REQUESTS																	
0001	Career Planner HS		0120314	0001	NAV-0010222-SI	10/19/11	05	401	3260	511	9013	000000	410	00	000		2,395.00
0002	College Planner		0120314	0002	NAV-0010222-SI	10/19/11	05	401	3260	511	9013	000000	410	00	000		1,000.00
0003	Learning Style Inventory		0120314	0004	NAV-0010222-SI	10/19/11	05	401	3260	511	9013	000000	410	00	000		395.00
Check total:																\$3,790.00	
Check: 085226 Type: W Date: 10/27/11 Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date: RECONCILED:10/31/11	Bank: 1
0001	Vineland Teacher Rating F		0120567	0001	73260276	10/06/11	05	516	1231	511	9012	000000	813	00	013		70.05
0002	Wechsler Preschool & Prim		0120567	0002	73260276	10/06/11	05	516	1231	511	9012	000000	813	00	013		115.00
0003	Shipping		0120567	0003	73260276	10/06/11	05	516	1231	511	9012	000000	813	00	013		11.10
Check total:																\$196.15	
Check: 085227 Type: W Date: 10/27/11 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#: 831973 Stat/Date:	Bank: 1
0001	Open PO for Occupational		0120431	0001	0003858	09/30/11	05	516	2185	411	9012	000000	000	00	000		3,423.50
Check total:																\$3,423.50	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085228 Type: W Date: 10/27/11 Vendor: NORTHCOAST COMPUTER SUPPLIES, Vendor#: 140286 Stat/Date: Bank: 1																	
0001	Misc.office supplies (bus		0120562	0001	0001346	08/17/11	05	001	2710	512	0000	000000	700	00	078		199.83
																	Check total: \$199.83
Check: 085229 Type: W Date: 10/27/11 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: VOID: 10/28/11 Bank:																	
0001	35 weeks of the Plain Dea		0120438	0001	602842102-22912	10/24/11	05	001	2222	540	9412	000000	600	00	006		69.46
																	Check total: \$69.46
Check: 085230 Type: W Date: 10/27/11 Vendor: OAASFEP - OHIO ASSOCIATION OF ADM.OF STATE & FED.ED.PROGRAMS Vendor#: 140300 Stat/Date: Bank:																	
0001	Registration for Tom Matt		0120368	0001	0000642	10/10/11	05	572	2213	432	9012	000000	000	00	022		315.00
																	Check total: \$315.00
Check: 085231 Type: W Date: 10/27/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																	
0001	UNEMPLOYMENT - SMITH		0120491	0001	0804829-AUG-11	10/02/11	05	001	2214	282	0000	000000	400	00	000		155.00
0002	UNEMPLOYMENT - MOORE		0120491	0002	0804829-AUG-11	10/02/11	05	001	2173	282	0000	000000	000	00	000		1,500.00
0003	UNEMPLOYMENT - PAPA		0120491	0003	0804829-AUG-11	10/02/11	05	001	2821	282	0000	000000	000	00	000		92.80
0004	UNEMPLOYMENT - STARAITIS		0120491	0004	0804829-AUG-11	10/02/11	05	001	2125	282	0000	000000	000	00	000		298.86
0005	UNEMPLOYMENT - HANWELL, J		0120491	0005	0804829-AUG-11	10/02/11	05	001	2829	282	0000	000000	000	00	000		565.96
																	Check total: \$2,612.62
Check: 085232 Type: W Date: 10/27/11 Vendor: OTTERBOX OTTER PRODUCTS, LLC Vendor#: 831975 Stat/Date: Bank:																	
0001	iPad 2 Defender Series Ca		0120433	0001	INV932502	09/28/11	05	516	1290	516	9320	000000	813	00	013		2,428.50
																	Check total: \$2,428.50
Check: 085233 Type: W Date: 10/27/11 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: Bank: 1																	
0001	Mathematics Practice Work		0120568	0001	4021052852	10/11/11	05	401	3260	511	9213	000000	412	00	000		239.10
0002	Shipping & Handling 10%		0120568	0002	4021052852	10/11/11	05	401	3260	511	9213	000000	412	00	000		23.91
																	Check total: \$263.01
Check: 085234 Type: W Date: 10/27/11 Vendor: PHONICS DANCE, THE VIRGINIA A. DOWD Vendor#: 831985 Stat/Date: Bank:																	
0001	The Phonics Dance: Six St		0120569	0001	2012200501	10/05/11	05	516	1231	511	9012	000000	813	00	013		55.00
0002	Combined Set - Linking Ca		0120569	0002	2012200501	10/05/11	05	516	1231	511	9012	000000	813	00	013		35.00
0003	Shipping		0120569	0003	2012200501	10/05/11	05	516	1231	511	9012	000000	813	00	013		10.00
																	Check total: \$100.00
Check: 085235 Type: W Date: 10/27/11 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: Bank: 1																	
0001	Equipment Rental (qtrly)		0120072	0001	8395022-SP11	10/13/11	05	001	2421	443	0000	000000	600	00	006		825.00
																	Check total: \$825.00
Check: 085236 Type: W Date: 10/27/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank:																	
0001	2 Rolls (100 stamps each)		0120717	0001	0120717	10/26/11	05	401	3260	511	9513	000000	000	00	000		88.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$88.00	
Check: 085237 Type: W Date: 10/27/11 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120190	0001		40694769	09/12/11	05	001	2790	572	0000	000000	700	00	078		26.00
0002	7/1/2011-12/31/2011 Misc.	0120190	0001		40794653	09/20/11	05	001	2790	572	0000	000000	700	00	078		91.96
Check total:																\$117.96	
Check: 085238 Type: W Date: 10/27/11 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:10/31/11	Bank:
0001	See Attachment	0120330	0001		11-128031	09/21/11	05	001	1110	511	9412	000000	400	00	004		87.90
0002	See Attachment	0120330	0001		11-128034	09/21/11	05	001	1110	511	9412	000000	400	00	004		2,770.53
0003	See Attachment	0120330	0001		11-128175	09/22/11	05	001	1110	511	9412	000000	400	00	004		406.72
0004	Calendar refill	0120495	0001		11-128292	09/27/11	05	001	2421	512	9412	000000	600	00	006		65.94
0005	Calendar refill	0120495	0002		11-128292	09/27/11	05	001	2421	512	9412	000000	600	00	006		17.98
0006	Calendar planning book	0120495	0003		11-128292	09/27/11	05	001	2421	512	9412	000000	600	00	006		81.98
Check total:																\$3,431.05	
Check: 085239 Type: W Date: 10/27/11 Vendor: PROFESSIONAL ROOFING SERVICE																Vendor#: 160320 Stat/Date:	Bank: 1
0001	Roof repairs to MS modula	0120667	0001		0002572	09/22/11	05	001	2720	423	0000	000000	709	00	078		778.00
Check total:																\$778.00	
Check: 085240 Type: W Date: 10/27/11 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank:
0001	1 Diagnostic school nurse	0120318	0001		0034321	10/11/11	05	401	3260	411	9013	000000	410	00	000		4,520.00
0002	One (1) Certified LD Reso	0120443	0001		0034664	10/11/11	05	401	3260	411	9513	000000	000	00	000		3,520.00
0003	One (1) Certified	0120443	0003		0034664	10/11/11	05	401	3260	411	9513	000000	000	00	000		3,984.00
0004	One (1) Health Aide to wo	0120443	0005		0034664	10/11/11	05	401	3260	411	9513	000000	000	00	000		1,704.00
0005	One (1) Diagnostic/Therap	0120443	0004		0034666	10/11/11	05	401	3260	411	9513	000000	000	00	000		2,745.00
0006	Health Services 2011-2012	0120444	0001		0034319	10/11/11	05	001	2130	413	0000	000000	811	00	011		11,478.36
0007	Health Services 2011-2012	0120444	0001		0035202	10/11/11	05	001	2130	413	0000	000000	811	00	011		440.70
0008	One intervention speciali	0120576	0001		0034321	10/11/11	05	516	3260	411	9012	000000	410	00	000		6,459.21
0009	same as above	0120576	0002		0034321	10/11/11	05	401	3260	411	9013	000000	410	00	000		3,935.79
0010	PSI payments for school	0120668	0001		0033520	09/09/11	05	516	3260	411	9012	000000	412	00	000		2,442.80
0011	PSI payments for school	0120668	0001		0033673	09/09/11	05	516	3260	411	9012	000000	412	00	000		305.00
0012	PSI payments for school	0120668	0001		0034247	10/11/11	05	516	3260	411	9012	000000	412	00	000		8,196.20
0013	PSI payments for school	0120668	0001		0034455	10/11/11	05	516	3260	411	9012	000000	412	00	000		1,982.50
Check total:																\$51,713.56	
(Multi-bank check)																	
Check: 085241 Type: W Date: 10/27/11 Vendor: REVILLE WHOLESALE DISTRIBUTING																Vendor#: 831820 Stat/Date: RECONCILED:10/31/11	Bank: 1
0001	7/1/2011-12/31/2011 Misc.	0120192	0001		762423DI	07/26/11	05	001	2840	581	0000	000000	705	00	078		35.78
0002	7/1/2011-12/31/2011 Misc.	0120192	0001		772578DI	09/15/11	05	001	2840	581	0000	000000	705	00	078		132.92
Check total:																\$168.70	
Check: 085242 Type: W Date: 10/27/11 Vendor: ROETZEL & ANDRESS, LPA																Vendor#: 831947 Stat/Date:	Bank: 1
1375 EAST NINTH STREET																	
0001	Legal Services for the	0120578	0001		0949562	10/17/11	05	001	2490	418	0000	000000	831	00	024		10,713.70
Check total:																\$10,713.70	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085243 Type: W Date: 10/27/11 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120193	0001	0025222	09/30/11	05	001	2740	423	0000	000000	700	00	078		594.00	
																	Check total:	\$594.00
Check: 085244 Type: W Date: 10/27/11 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank:																		
0001	Purchase of 6' tables for		0120579	0001	0003707	10/14/11	05	001	1130	511	9412	000000	600	00	006		506.18	
																	Check total:	\$506.18
Check: 085245 Type: W Date: 10/27/11 Vendor: SCHOOL-TECH, INC. Vendor#: 190146 Stat/Date: Bank: 1																		
0001	Olympia Megaphone 1000 ya		0120501	0001	0504309	09/21/11	05	001	2610	512	0000	000000	832	00	026		179.00	
0002	Shipping & handling		0120501	0002	0504309	09/21/11	05	001	2610	512	0000	000000	832	00	026		28.64	
																	Check total:	\$207.64
Check: 085246 Type: W Date: 10/27/11 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120195	0001	0560852	09/01/11	05	001	2840	581	0000	000000	705	00	078		5.88	
0002	7/1/2011-12/31/2011 Misc.		0120195	0001	0564179	09/14/11	05	001	2840	581	0000	000000	705	00	078		72.60	
																	Check total:	\$78.48
Check: 085247 Type: W Date: 10/27/11 Vendor: CAMBIUM LEARNING SOPRIS WEST Vendor#: 830766 Stat/Date: RECONCILED:10/31/11 Bank:																		
0001	Bully Proofing Best Behav		0120350	0001	RI812804	09/19/11	05	584	2213	519	9010	000000	000	00	000		15,942.91	
0002	Bully Proofing Best Behav		0120350	0002	RZ828761	09/27/11	05	584	2213	419	9010	000000	000	00	000		7,500.00	
																	Check total:	\$23,442.91
Check: 085248 Type: W Date: 10/27/11 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: Bank: 1																		
0001	7/1/2011-12/31/2011 misc.		0120154	0001	0264307	09/01/11	05	001	2740	423	0000	000000	700	00	078		984.00	
0002	7/1/2011-12/31/2011 misc.		0120154	0001	0264909	09/23/11	05	001	2740	423	0000	000000	700	00	078		107.79	
0003	7/1/2011-12/31/2011 misc.		0120154	0001	0264928	09/23/11	05	001	2740	423	0000	000000	700	00	078		112.44	
																	Check total:	\$1,204.23
Check: 085249 Type: W Date: 10/27/11 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date: Bank:																		
0001	Professional Leave - 9/16		0120451	0001	0120451	10/26/11	05	516	2213	432	9012	000000	000	00	022		90.52	
																	Check total:	\$90.52
Check: 085250 Type: W Date: 10/27/11 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																		
0001	Open PO for Transportatio		0120588	0001	0062846	09/30/11	05	516	2821	419	9012	000000	000	00	000		1,821.00	
																	Check total:	\$1,821.00
Check: 085251 Type: W Date: 10/27/11 Vendor: SUMMIT COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 190330 Stat/Date: Bank:																		
0001	Registration Fee for Heat		0120503	0001	ADMN798	10/06/11	05	590	2213	412	9012	000000	000	00	022		85.00	
																	Check total:	\$85.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085252 Type: W Date: 10/27/11 Vendor: SWC ENTERPRISES, INC. Vendor#: 190477 Stat/Date: RECONCILED:10/31/11 Bank:																	
0001	Pressure seal forms for G	0120252	0001	4-3583	09/29/11	05	001	1130	511	9412	000000	600	00	006			1,047.15
0002	Shipping	0120252	0002	4-3583	09/29/11	05	001	1130	511	9412	000000	600	00	006			134.90
																Check total:	\$1,182.05
Check: 085253 Type: W Date: 10/27/11 Vendor: TEXAS INSTRUMENTS Vendor#: 200318 Stat/Date: Bank: 1																	
EDUCATION TECHNOLOGY																	
0001	TI-Navigator Classroom Ki	0120455	0001	0650544	09/21/11	05	401	3260	511	9013	000000	410	00	000			1,050.00
																Check total:	\$1,050.00
Check: 085254 Type: W Date: 10/27/11 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	7/1/2011-12/31/2011 Misc.	0120201	0001	129505-IN	09/20/11	05	001	2730	571	0000	000000	700	00	078			57.00
																Check total:	\$57.00
Check: 085255 Type: W Date: 10/27/11 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.	0120202	0001	0995982	10/01/11	05	001	2720	429	0000	000000	700	00	078			694.87
																Check total:	\$694.87
Check: 085256 Type: W Date: 10/27/11 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Annua	0120203	0001	0027582	08/09/11	05	001	2720	841	0000	000000	700	00	078			1,632.00
																Check total:	\$1,632.00
Check: 085257 Type: W Date: 10/27/11 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.	0120204	0001	0370362	09/08/11	05	001	2840	581	0000	000000	705	00	078			202.26
0002	7/1/2011-12/31/2011 Misc.	0120204	0001	0370634	09/13/11	05	001	2840	581	0000	000000	705	00	078			69.23
0003	7/1/2011-12/31/2011 Misc.	0120204	0001	0370643	09/13/11	05	001	2840	581	0000	000000	705	00	078			27.80
0004	7/1/2011-12/31/2011 Misc.	0120204	0001	0371909	10/05/11	05	001	2840	581	0000	000000	705	00	078			139.61
																Check total:	\$438.90
Check: 085258 Type: W Date: 10/27/11 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
OHIO BCI & I																	
0001	Open PO for Background Ch	0120324	0001	2KB289-476722	09/30/11	05	001	2412	419	0000	000000	835	00	023			392.00
																Check total:	\$392.00
Check: 085259 Type: W Date: 10/27/11 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																	
DIVISION OF INDUSTRIAL COMP.																	
0001	MS elevator - annual rene	0120652	0001	EL3425851	07/05/11	05	001	2720	841	0000	000000	700	00	078			259.25
0002	WF elevator- annual renew	0120653	0001	EL3450227	09/01/11	05	001	2720	841	0000	000000	700	00	078			247.25
																Check total:	\$506.50
Check: 085260 Type: W Date: 10/27/11 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.	0120205	0001	0405676	08/26/11	05	001	2750	581	0000	000000	700	00	078			8.79
0002	7/1/2011-12/31/2011 Misc.	0120205	0001	0405955	08/29/11	05	001	2750	581	0000	000000	700	00	078			7.50
0003	7/1/2011-12/31/2011 Misc.	0120205	0001	0406467	09/01/11	05	001	2750	581	0000	000000	700	00	078			9.63

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	7/1/2011-12/31/2011 Misc.		0120205	0001	0406968	09/07/11	05	001	2750	581	0000	000000	700	00	078		8.97
0005	7/1/2011-12/31/2011 Misc.		0120205	0001	0408002	09/14/11	05	001	2750	581	0000	000000	700	00	078		371.61
0006	7/1/2011-12/31/2011 Misc.		0120205	0001	0408207	09/16/11	05	001	2750	581	0000	000000	700	00	078		11.29
0007	7/1/2011-12/31/2011 Misc.		0120205	0001	0409699	09/28/11	05	001	2750	581	0000	000000	700	00	078		186.76
0008	7/1/2011-12/31/2011 Misc.		0120205	0001	0409720	09/28/11	05	001	2750	581	0000	000000	700	00	078		5.90
Check total:																\$610.45	
Check: 085261 Type: W Date: 10/27/11 Vendor: UNIVERSAL OIL, INC																	
Vendor#: 210114 Stat/Date:																	
Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120207	0001	10188011	08/25/11	05	001	2821	582	0000	000000	705	00	078		1,180.82
0002	7/1/2011-12/31/2011 Misc.		0120207	0001	10188305	09/01/11	05	001	2821	582	0000	000000	705	00	078		1,436.53
0003	7/1/2011-12/31/2011 Misc.		0120207	0001	10188523	09/08/11	05	001	2821	582	0000	000000	705	00	078		1,089.49
0004	7/1/2011-12/31/2011 Misc.		0120207	0001	10188814	09/15/11	05	001	2821	582	0000	000000	705	00	078		1,496.96
0005	7/1/2011-12/31/2011 Misc.		0120207	0001	10189200	09/22/11	05	001	2821	582	0000	000000	705	00	078		1,447.28
0006	7/1/2011-12/31/2011 Misc.		0120207	0001	10189442	09/29/11	05	001	2821	582	0000	000000	705	00	078		1,062.46
Check total:																\$7,713.54	
Check: 085262 Type: W Date: 10/27/11 Vendor: WACO SCAFFOLDING & EQUIPMENT																	
WACO EQUIPMENT CO.																	
Vendor#: 230426 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	Rental of 23 ft high		0120505	0001	R-0000191802	09/27/11	05	001	2720	640	0000	000000	700	00	078		599.53
Check total:																\$599.53	
Check: 085263 Type: W Date: 10/27/11 Vendor: WASTE MANAGEMENT																	
Vendor#: 210122 Stat/Date:																	
Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120155	0001	4524516-0215-8	10/01/11	05	001	2790	422	0000	000000	700	00	078		1,897.95
Check total:																\$1,897.95	
Check: 085264 Type: W Date: 10/27/11 Vendor: WEEKLY READER CORP.																	
Vendor#: 230190 Stat/Date:																	
Bank: 1																	
0001	Weekly Reader Kindergarte		2073897	0001	05098865-00	10/06/11	05	401	3260	511	9211	000000	412	00	000		189.62
0002	Weekly Reader Grade 1		2073897	0002	05098865-00	10/06/11	05	401	3260	511	9211	000000	412	00	000		214.50
0003	Weekly Reader Grade 3		2073897	0004	05098865-00	10/06/11	05	401	3260	511	9211	000000	412	00	000		145.86
0004	Weekly Reader News Grade		2073897	0005	05098865-00	10/06/11	05	401	3260	511	9211	000000	412	00	000		128.70
0005	Weekly Reader News Grade		2073897	0006	05098865-00	10/06/11	05	401	3260	511	9211	000000	412	00	000		150.15
0006	Shipping/Handling		2073897	0007	05098865-00	10/06/11	05	401	3260	511	9211	000000	412	00	000		83.07
Check total:																\$911.90	
Check: 085265 Type: W Date: 10/27/11 Vendor: WESTERN PSYCHOLOGICAL SERVICES																	
MANSON WESTERN COPRORATION																	
Vendor#: 230244 Stat/Date:																	
Bank:																	
0001	Piers Harris Self Concept		0120597	0001	0636494	10/04/11	05	516	1231	511	9012	000000	813	00	013		80.00
0002	Piers Harris Self Concept		0120597	0002	0636494	10/04/11	05	516	1231	511	9012	000000	813	00	013		325.00
0003	Shipping		0120597	0003	0636494	10/04/11	05	516	1231	511	9012	000000	813	00	013		8.00
Check total:																\$413.00	
Check: 085266 Type: W Date: 10/27/11 Vendor: WILLIAM H. SADLIER, INC.																	
Vendor#: 190010 Stat/Date:																	
Bank: 1																	
0001	Grammar Workshop Grade 4		0120598	0001	0265205	10/05/11	05	401	3260	511	9213	000000	412	00	000		283.50
0002	Grammar Workshop Test Boo		0120598	0002	0265205	10/05/11	05	401	3260	511	9213	000000	412	00	000		139.50
0003	Vocabulary Workshop Level		0120598	0003	0265205	10/05/11	05	401	3260	511	9213	000000	412	00	000		171.00
0004	Shipping & Handling 12%		0120598	0004	0265205	10/05/11	05	401	3260	511	9213	000000	412	00	000		71.28
Check total:																\$665.28	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 085267 Type: W Date: 10/27/11 Vendor: WILLIAM WOLF & COMPANY Vendor#: 230315 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120210	0001	0296838	09/12/11	05	001	2840	581	0000	000000	705	00	078		131.81	
																	Check total:	\$131.81
Check: 085268 Type: W Date: 10/27/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	Support for security syst		0120101	0001	0313035	10/06/11	05	001	2211	429	0000	000000	815	00	015		150.00	
																	Check total:	\$150.00
Check: 085269 Type: W Date: 10/27/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	open po for refrigeration		0120260	0001	0056431	09/21/11	05	006	3190	423	0000	000000	500	00	000		241.25	
0002	open po for refrigeration		0120260	0001	0056970	09/09/11	05	006	3190	423	0000	000000	500	00	000		178.00	
																	Check total:	\$419.25
Check: 085270 Type: W Date: 10/27/11 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: Bank: 1																		
0001	beverages for Middle Scho		0120264	0001	0000925078-IN	09/06/11	05	006	3120	560	0000	000000	500	00	000		155.94	
0002	beverages for Middle Scho		0120264	0001	0025461446-IN	09/01/11	05	006	3120	560	0000	000000	500	00	000		70.00	
0003	beverages for Middle Scho		0120264	0001	0025461493-IN	09/07/11	05	006	3120	560	0000	000000	500	00	000		301.98	
0004	beverages for Middle Scho		0120264	0001	0025461568-IN	09/13/11	05	006	3120	560	0000	000000	500	00	000		749.95	
																	Check total:	\$1,277.87
Check: 085271 Type: W Date: 10/27/11 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0120303	0001	0120303	10/27/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		0120303	0002	0120303	10/27/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		0120303	0003	0120303	10/27/11	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR H.S., EL		0120303	0004	0120303	10/27/11	05	006	3190	429	0000	000000	600	00	000		90.72	
0005	PEST CONTROL FOR M.S. & M		0120303	0005	0120303	10/27/11	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$233.28
Check: 085272 Type: W Date: 10/27/11 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	Drinks for HS & Catering		0120694	0001	0817596	09/13/11	05	006	3120	560	0000	000000	600	00	000		76.50	
0002	Drinks for HS & Catering		0120694	0001	0817660	09/20/11	05	006	3120	560	0000	000000	600	00	000		472.50	
0003	Drinks for Middle School		0120694	0002	0817664	09/20/11	05	006	3120	560	0000	000000	500	00	000		920.20	
0004	Drinks for Middle School		0120694	0002	0817710	09/23/11	05	006	3120	560	0000	000000	500	00	000		600.00	
																	Check total:	\$2,069.20
Check: 085273 Type: W Date: 10/27/11 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:10/31/11 Bank: 1																		
0001	milk/juice for		0120272	0001	0892772	09/10/11	05	006	3120	560	0000	000000	500	00	000		461.16	
0002	milk/juice for		0120272	0001	0892775	09/10/11	05	006	3120	560	0000	000000	500	00	000		497.71	
0003	milk/juice for		0120272	0001	0896505	09/17/11	05	006	3120	560	0000	000000	500	00	000		595.57	
0004	milk/juice for		0120272	0001	0896508	09/17/11	05	006	3120	560	0000	000000	500	00	000		630.39	
0005	milk/juice for		0120272	0001	0900224	09/24/11	05	006	3120	560	0000	000000	500	00	000		585.84	
0006	milk/juice for		0120272	0001	0900227	09/24/11	05	006	3120	560	0000	000000	500	00	000		519.77	
0007	milk/juice for		0120272	0001	0903960	10/01/11	05	006	3120	560	0000	000000	500	00	000		470.74	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	milk/juice for		0120272	0001	0903963	10/01/11	05	006	3120	560	0000	000000	500	00	000		673.86
0009	Milk for HS, Elmwood, & W		0120328	0001	0892771	09/10/11	05	006	3120	560	0000	000000	600	00	000		556.75
0010	Milk for HS, Elmwood, & W		0120328	0001	0892773	09/10/11	05	006	3120	560	0000	000000	600	00	000		266.62
0011	Milk for HS, Elmwood, & W		0120328	0001	0892774	09/10/11	05	006	3120	560	0000	000000	600	00	000		309.55
0012	Milk for HS, Elmwood, & W		0120328	0001	0896504	09/17/11	05	006	3120	560	0000	000000	600	00	000		592.13
0013	Milk for HS, Elmwood, & W		0120328	0001	0896506	09/17/11	05	006	3120	560	0000	000000	600	00	000		355.93
0014	Milk for HS, Elmwood, & W		0120328	0001	0896507	09/17/11	05	006	3120	560	0000	000000	600	00	000		408.66
0015	Milk for HS, Elmwood, & W		0120328	0001	0900223	09/24/11	05	006	3120	560	0000	000000	600	00	000		696.31
0016	Milk for HS, Elmwood, & W		0120328	0001	0900225	09/24/11	05	006	3120	560	0000	000000	600	00	000		437.08
0017	Milk for HS, Elmwood, & W		0120328	0001	0900226	09/24/11	05	006	3120	560	0000	000000	600	00	000		353.62
0018	Milk for HS, Elmwood, & W		0120328	0001	0903959	10/01/11	05	006	3120	560	0000	000000	600	00	000		555.55
0019	Milk for HS, Elmwood, & W		0120328	0001	0903961	10/01/11	05	006	3120	560	0000	000000	600	00	000		322.50
0020	Milk for HS, Elmwood, & W		0120328	0001	0903962	10/01/11	05	006	3120	560	0000	000000	600	00	000		453.34
Check total:																\$9,743.08	
Check: 085274 Type: W Date: 10/27/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1																	
0001	open po for electrical		0120275	0001	8077357	09/29/11	05	006	3190	423	0000	000000	500	00	000		120.00
Check total:																\$120.00	
Check: 085275 Type: W Date: 10/27/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	linen service for		0120286	0001	00172345	09/21/11	05	006	3190	429	0000	000000	500	00	000		89.44
0002	linen service for		0120286	0002	0168249	09/07/11	05	006	3190	429	0000	000000	600	00	000		86.06
0003	linen service for		0120286	0001	0170280	09/14/11	05	006	3190	429	0000	000000	500	00	000		86.06
0004	linen service for		0120286	0002	0174367	09/28/11	05	006	3190	429	0000	000000	600	00	000		89.44
Check total:																\$351.00	
Check: 085276 Type: W Date: 10/27/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Breads, rolls, Buns for		0120287	0001	01-0114579.	09/30/11	05	006	3120	560	0000	000000	500	00	000		573.90
0002	Breads, rolls, Buns for		0120287	0001	01-0273961.	09/30/11	05	006	3120	560	0000	000000	500	00	000		662.51
0003	Bread for HS, Elmwood and		0120335	0001	01-0114587.	09/30/11	05	006	3120	560	0000	000000	600	00	000		606.36
0004	Bread for HS, Elmwood and		0120335	0001	01-0135491.	09/30/11	05	006	3120	560	0000	000000	600	00	000		134.10
0005	Bread for HS, Elmwood and		0120335	0001	01-0135517.	09/30/11	05	006	3120	560	0000	000000	600	00	000		184.05
Check total:																\$2,160.92	
Check: 085277 Type: W Date: 10/27/11 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	food/supplies for		0120294	0001	109211412	09/21/11	05	006	3120	560	0000	000000	500	00	000		497.87
0002	Groceries for HS, Elmwood		0120338	0001	109140997	09/14/11	05	006	3120	560	0000	000000	600	00	000		330.80
Check total:																\$828.67	
Check: 085278 Type: W Date: 10/28/11 Vendor: ADAMS MASONRY EDWARD ADAMOWICZ Vendor#: 010149 Stat/Date: RECONCILED:10/31/11 Bank: 1																	
0001	additional drain tile nee		0120540	0001	0120540	10/27/11	05	003	2720	423	0000	000000	000	00	000		1,400.00
0002	Wm Foster-replacing		0120603	0001	0120603	10/27/11	05	003	2720	423	0000	000000	000	00	000		9,820.00
Check total:																\$11,220.00	
Check: 085279 Type: W Date: 10/28/11 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank: 1																	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	gym t shirts (225 med-150		0120310	0001	00083669	09/03/11	05	009	2620	559	9645	000000	600	00	000		1,828.75	
0002	gym t shirts (225 med-150		0120310	0001	00084122	09/24/11	05	009	2620	559	9645	000000	600	00	000		593.75	
																	Check total:	\$2,422.50
Check: 085280 Type: W Date: 10/28/11 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: Bank: 1																		
0001	MC775LL/AiPadWi-Fi+3G64GB		0120509	0001	9885736362	09/29/11	05	018	4600	890	952G	000000	500	00	000		2,487.00	
																	Check total:	\$2,487.00
Check: 085281 Type: W Date: 10/28/11 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: Bank: 1																		
0001	World Mythology paperback		0120387	0001	2158869	09/23/11	05	009	2620	552	9605	000000	600	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 085282 Type: W Date: 10/28/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: Bank: 1																		
0001	Black Toner for HP2600n/2		0120466	0001	INV30343	09/20/11	05	009	2620	519	9403	000000	400	00	000		64.50	
0002	Black Toner for HP2600n/2		0120466	0001	INV30460	09/21/11	05	009	2620	519	9403	000000	400	00	000		61.00	
																	Check total:	\$125.50
Check: 085283 Type: W Date: 10/28/11 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: Bank: 1																		
0001	Drinks for HS for Aug, Se		0120323	0001	0025461534-IN	09/09/11	05	006	3120	560	0000	000000	600	00	000		320.00	
																	Check total:	\$320.00
Check: 085284 Type: W Date: 10/28/11 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: Bank: 1																		
0001	500 lbs of Buff clay @34.		0120473	0001	0017927	09/26/11	05	009	2620	551	9601	000000	600	00	000		170.00	
0002	500 lbs Rustone @.34 lb		0120473	0002	0017927	09/26/11	05	009	2620	551	9601	000000	600	00	000		170.00	
0003	shipping		0120473	0003	0017927	09/26/11	05	009	2620	551	9601	000000	600	00	000		85.00	
																	Check total:	\$425.00
Check: 085285 Type: W Date: 10/28/11 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1																		
0001	Open for repairs for High		0120316	0001	0089183	08/24/11	05	006	3190	423	0000	000000	600	00	000		239.00	
0002	Open for repairs for High		0120316	0001	0089260	09/09/11	05	006	3190	423	0000	000000	600	00	000		1,193.95	
0003	Open for repairs for High		0120316	0001	0089265	09/12/11	05	006	3190	423	0000	000000	600	00	000		133.00	
0004	Open for repairs for High		0120316	0001	0089266	09/12/11	05	006	3190	423	0000	000000	600	00	000		741.40	
0005	Open for repairs for High		0120316	0001	0089272	09/15/11	05	006	3190	423	0000	000000	600	00	000		1,495.00	
0006	Open for repairs for High		0120316	0001	0089281	09/19/11	05	006	3190	423	0000	000000	600	00	000		187.00	
0007	Open for repairs for High		0120316	0001	0089339	10/05/11	05	006	3190	423	0000	000000	600	00	000		226.00	
																	Check total:	\$4,215.35
Check: 085286 Type: W Date: 10/28/11 Vendor: DARICE Vendor#: 010275 Stat/Date: Bank: 1																		
0001	Purchase order to cover		2073701	0001	02073773	10/01/11	05	200	4141	891	905H	000000	600	00	000		165.38	
0002	Purchase order to cover		2073701	0001	31032318	09/29/11	05	200	4141	891	905H	000000	600	00	000		18.15	
0003	Purchase order to cover		2073701	0001	31074675	10/08/11	05	200	4141	891	905H	000000	600	00	000		36.04	
																	Check total:	\$219.57
Check: 085287 Type: W Date: 10/28/11 Vendor: DAVID LUDDINGTON Vendor#: 831812 Stat/Date: Bank: 1																		

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	IN-DISTRICT MILEAGE		0120712	0001	August 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		11.72
0002	IN-DISTRICT MILEAGE		0120712	0001	September 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		39.07
Check total:																	\$50.79
Check: 085288 Type: W Date: 10/28/11 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: Bank: 1																	
0001	Arranging services for		0120570	0001	0120570	10/27/11	05	300	4130	423	912B	000000	600	00	000		180.00
Check total:																	\$180.00
Check: 085289 Type: W Date: 10/28/11 Vendor: EDUCATION MANAGEMENT SYSTEM Vendor#: 831919 Stat/Date: Bank: 1																	
0001	Genovation Keypads		0120522	0001	0019553	09/08/11	05	006	3190	429	0000	000000	500	00	000		524.00
0002	Genovation Keypads		0120522	0002	0019553	09/08/11	05	006	3190	429	0000	000000	600	00	000		786.00
0003	Metrologic Voyager Scanne		0120522	0003	0019553	09/08/11	05	006	3190	429	0000	000000	500	00	000		524.00
0004	Metrologic Voyager Scanne		0120522	0004	0019553	09/08/11	05	006	3190	429	0000	000000	600	00	000		786.00
Check total:																	\$2,620.00
Check: 085290 Type: W Date: 10/28/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1																	
0001	Open Repairs for for High		0120332	0001	8077033	09/16/11	05	006	3190	423	0000	000000	600	00	000		60.00
0002	Open Repairs for for High		0120332	0001	8077394	09/30/11	05	006	3190	423	0000	000000	600	00	000		306.41
0003	Open Repairs for for High		0120332	0001	8077396	09/30/11	05	006	3190	423	0000	000000	600	00	000		278.00
Check total:																	\$644.41
Check: 085291 Type: W Date: 10/28/11 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: Bank:																	
0001	Black Sharkskin suits 207		0120411	0001	233215A	10/07/11	05	300	4137	590	910E	000000	600	00	000		1,980.00
0002	Shipping estimated		0120411	0003	233215A	10/07/11	05	300	4137	590	910E	000000	600	00	000		47.17
Check total:																	\$2,027.17
Check: 085292 Type: W Date: 10/28/11 Vendor: GLOBAL SIGNS AND GRAPHICS, INC. Vendor#: 070406 Stat/Date: Bank:																	
0001	BALANCE DUE FOR MESSAGE C		0120702	0001	0004490	09/26/11	05	014	5600	630	0000	000000	600	00	000		7,142.00
Check total:																	\$7,142.00
Check: 085293 Type: W Date: 10/28/11 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank: 1																	
0001	Crazi Mix Pencil Package		0120529	0001	0718054	09/30/11	05	018	4600	890	912G	000000	100	00	000		100.80
0002	Harco 10 Retractable Ball		0120529	0002	0718054	09/30/11	05	018	4600	890	912G	000000	100	00	000		110.00
0003	shipping & handling		0120529	0003	0718054	09/30/11	05	018	4600	890	912G	000000	100	00	000		9.00
Check total:																	\$219.80
Check: 085294 Type: W Date: 10/28/11 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																	
0001	Flower order for homecomi		0120613	0001	0120613	10/05/11	05	018	4600	890	902G	000000	600	00	000		345.00
0002	Flower order for parent n		0120613	0002	0120613	10/05/11	05	300	4510	590	926A	000000	600	00	000		125.00
Check total:																	\$470.00
(Multi-bank check)																	
Check: 085295 Type: W Date: 10/28/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank:																	

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0001	Matieral for 2011-2012 Mu		0120146	0001	0902635	09/19/11	05	300	4137	590	910E	000000	600	00	000		66.19				
0002	Matieral for 2011-2012 Mu		0120146	0001	0914110	09/20/11	05	300	4137	590	910E	000000	600	00	000		102.94				
																	Check total:	\$169.13			
Check: 085296 Type: W Date: 10/28/11 Vendor: MARY ANN MARSHALL																Vendor#:	130204	Stat/Date:		Bank:	1
0001	IN-DISTRICT MILEAGE		0120712	0001	August 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		1.55				
0002	IN-DISTRICT MILEAGE		0120712	0001	Septeber 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		2.06				
																	Check total:	\$3.61			
Check: 085297 Type: W Date: 10/28/11 Vendor: PICTURE THIS, INC.																Vendor#:	160367	Stat/Date:		Bank:	1
0001	tickets for homecoming da		0120657	0001	0120657	10/27/11	05	200	4141	891	905H	000000	600	00	000		115.00				
																	Check total:	\$115.00			
Check: 085298 Type: W Date: 10/28/11 Vendor: ROBIN SHAMBLIN																Vendor#:	180298	Stat/Date:		Bank:	1
0001	IN-DISTRICT MILEAGE		0120712	0001	AUGUST 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		2.85				
0002	IN-DISTRICT MILEAGE		0120712	0001	SEPTEMBER 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		5.42				
																	Check total:	\$8.27			
Check: 085299 Type: W Date: 10/28/11 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#:	831636	Stat/Date:		Bank:	1
0001	Spats for shoes (18M, 18L		0120370	0001	0866255	09/09/11	05	300	4130	423	912B	000000	600	00	000		294.00				
																	Check total:	\$294.00			
Check: 085300 Type: W Date: 10/28/11 Vendor: SUSAN HYNES																Vendor#:	190532	Stat/Date:		Bank:	1
0001	IN-DISTRICT MILEAGE		0120712	0001	AUGUST 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		3.10				
0002	IN-DISTRICT MILEAGE		0120712	0001	SEPTEMBER 2011	10/27/11	05	001	2214	434	0000	000000	000	00	000		10.43				
																	Check total:	\$13.53			
Check: 085301 Type: W Date: 10/28/11 Vendor: TEACHERS'S DISCOVERY																Vendor#:	200189	Stat/Date:		Bank:	1
0001	Sets of 30 - Spanish-Engl		0120504	0001	PO38135801011	10/04/11	05	009	2620	552	9605	000000	600	00	000		1,316.00				
0002	shipping		0120504	0002	PO38135801011	10/04/11	05	009	2620	552	9605	000000	600	00	000		157.92				
																	Check total:	\$1,473.92			
Check: 085302 Type: W Date: 10/28/11 Vendor: THE ILLUMINATING COMPANY																Vendor#:	090140	Stat/Date:		Bank:	1
0001	ELECTRIC POWER USAGE FOR		0120114	0001	90003028144	10/06/11	05	001	2720	451	0000	000000	100	00	007		264.45				
0002	ELECTRIC POWER USAGE FOR		0120114	0002	90003028144	10/06/11	05	001	2720	451	0000	000000	200	00	007		110.44				
0003	ELECTRIC POWER USAGE FOR		0120114	0003	90003028144	10/06/11	05	001	2720	451	0000	000000	400	00	007		73.93				
0004	ELECTRIC POWER USAGE FOR		0120114	0004	90003028144	10/06/11	05	001	2720	451	0000	000000	500	00	007		477.67				
0005	ELECTRIC POWER USAGE FOR		0120114	0005	90003028144	10/06/11	05	001	2720	451	0000	000000	600	00	007		1,298.66				
																	Check total:	\$2,225.15			
Check: 085303 Type: W Date: 10/28/11 Vendor: VETTER MEDICAL/FITNESS INC.																Vendor#:	220146	Stat/Date:		Bank:	1
0001	Repair of Life Fitness		0120595	0001	0001682	10/06/11	05	018	4600	890	902G	000000	600	00	000		457.36				

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$457.36	
Check: 085304 Type: W Date: 10/28/11 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date:																Bank: 1	
	0001 Composition Book 1 (10pk)		0120599	0001	1520641	10/13/11	05	009	2620	551	9105	000000	100	00	000		48.00
	0002 shipping & handling		0120599	0002	1520641	10/13/11	05	009	2620	551	9105	000000	100	00	000		5.00
Check total:																\$53.00	
Check: 085305 Type: W Date: 10/28/11 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date:																Bank:	
	0001 Maple Leaf Addition/Renov		2072105	0001	APPLI. 13	10/28/11	05	010	5600	620	0002	000000	200	00	000		34,459.90
Check total:																\$34,459.90	
Check: 085306 Type: W Date: 10/28/11 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:10/28/11 Bank:																	
	0001 Maple Leaf Addition/Renov		2072159	0001	APPLI. 13	10/28/11	05	010	5600	620	0002	000000	200	00	000		312,369.04
Check total:																\$312,369.04	
Check: 085307 Type: W Date: 10/28/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date:																Bank:	
	0001 Elmwood Technology Contra		2072673	0001	APPLI. 11	10/28/11	05	010	5600	620	0002	000000	100	00	000		95,368.18
Check total:																\$95,368.18	
Check: 085308 Type: W Date: 10/28/11 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date:																Bank:	
	0001 Elmwood Renovation Projec		2072127	0001	APPLI. 14	10/28/11	05	010	5600	620	0002	000000	100	00	000		31,177.74
Check total:																\$31,177.74	
Check: 085309 Type: W Date: 10/28/11 Vendor: SIMPLEXGRINNELL, LLP Vendor#: 190276 Stat/Date:																Bank:	
	0001 Maple Leaf Addition/Renov		2072137	0001	APPLI. 9	10/28/11	05	010	5600	620	0002	000000	200	00	000		6,817.50
Check total:																\$6,817.50	
Check: 085310 Type: W Date: 10/28/11 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date:																Bank:	
	0001 Awarded contract for Mobi		0120726	0001	APPLI. 1	10/28/11	05	010	5600	620	0002	000000	100	00	000		89,965.84
Check total:																\$89,965.84	
Check: 085311 Type: W Date: 10/28/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date:																Bank:	
	0001 Elmwood Renovation Projec		2072147	0001	APPLI. 14	10/28/11	05	010	5600	620	0002	000000	100	00	000		17,002.07
Check total:																\$17,002.07	
Check: 085312 Type: W Date: 10/28/11 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date:																Bank:	
	0001 Awarded contract for Mobi		0120727	0001	APPLI. 1	10/28/11	05	010	5600	620	0002	000000	200	00	000		134,948.76
Check total:																\$134,948.76	
Check: 085313 Type: W Date: 10/28/11 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date:																Bank:	
	0001 Consultant fee for the		0120243	0001	4TH.PMT-102811	10/28/11	05	590	3260	411	9112	000000	000	00	000		1,875.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,875.00	
Check: 085314 Type: W Date: 10/28/11 Vendor: PEARSON EDUCATION, INC.																Vendor#: 830624 Stat/Date:	Bank:
0001	Social Studies Textbooks		2073795	0003	4020669551	07/14/11	05	001	1120	521	9412	000000	500	00	022		7,259.26
0002	Social Studies Textbooks		2073795	0003	7020451877	07/14/11	05	001	1120	521	9412	000000	500	00	022		6,481.76
0003	Social Studies Textbooks		2073795	0002	BK64118322	09/12/11	05	516	1190	511	9320	000000	000	00	000		3,713.58
0004	Social Studies Textbooks		2073795	0003	BK64118322	09/12/11	05	001	1120	521	9412	000000	500	00	022		1,866.61
Check total:																\$19,321.21	
Check: 085316 Type: W Date: 10/28/11 Vendor: BRIANA MOTLEY																Vendor#: 831902 Stat/Date:	Bank:
0001	Pepsi Scholarship Recipie		2073744	0001	2073744	10/28/11	05	007	2590	881	906P	000000	000	00	000		330.00
Check total:																\$330.00	
Check: 085317 Type: W Date: 10/28/11 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0120053	0001	OCT-11	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 085318 Type: W Date: 10/28/11 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0120280	0001	SEPT-11-IN	10/28/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120281	0001	AUG-11-PH	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$75.00	
Check: 085319 Type: W Date: 10/28/11 Vendor: PATRICIA PATTERSON																Vendor#: 831949 Stat/Date:	Bank:
0001	Mileage reimbursement for		0120358	0001	0120358	10/28/11	05	590	3260	411	9112	000000	000	00	000		170.24
Check total:																\$170.24	
Check: 085320 Type: W Date: 10/28/11 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0120224	0001	AUG-11-IN	10/28/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120225	0001	SEPT-11-PH	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$75.00	
Check: 085321 Type: W Date: 10/28/11 Vendor: SANDRA POWERS																Vendor#: 190094 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0120580	0001	AUG-11	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120580	0001	SEPT-11	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 085322 Type: W Date: 10/28/11 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date:	Bank: 1
0001	reimbursement for use of		0120592	0001	JULY-11	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 085323 Type: W Date: 10/28/11 Vendor: THOMAS MATTHEWS																Vendor#: 130101 Stat/Date: RECONCILED:10/28/11	Bank: 1
0001	Reimbursement for use pf		0120119	0001	SEPT-11	10/28/11	05	001	2690	441	0000	000000	000	00	007		50.00

Date: 11/03/2011
 Time: 2:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$50.00	
Check: 085324 Type: W Date: 10/28/11 Vendor: THE PLAIN DEALER																Bank:	
0001	35 weeks of the Plain Dea	0120438	0001	602842102	10/28/11	05	001	2222	540	9412	000000	600	00	006		69.46	
Check total:																\$69.46	
Check: 085325 Type: W Date: 10/28/11 Vendor: THE ILLUMINATING COMPANY																Bank: 1	
0001	ELECTRIC POWER USAGE FOR	0120114	0006	110020820657-10	10/14/11	05	001	2720	451	0000	000000	700	00	007		192.96	
0002	ELECTRIC POWER USAGE FOR	0120114	0007	110021495673-10	10/13/11	05	001	2720	451	0000	000000	800	00	007		521.09	
0003	ELECTRIC POWER USAGE FOR	0120114	0009	110022180506-10	10/17/11	05	001	2720	451	0000	000000	918	00	007		397.77	
0004	ELECTRIC POWER USAGE FOR	0120114	0005	110036839246-10	10/14/11	05	001	2720	451	0000	000000	600	00	007		32.23	
Check total:																\$1,144.05	
Check: 085326 Type: W Date: 10/31/11 Vendor: E.B. KATZ, INC.																Bank:	
0001	Change Order 1 (Elmwood	2072939	0001	APPLI. 13	10/31/11	05	010	5600	620	0002	000000	100	00	000		7,856.02	
0002	Change Order 002 (Elmwood	2073137	0001	APPLI. 13	10/31/11	05	010	5600	620	0002	000000	100	00	000		5,506.89	
0003	Change Order PL003 for El	2073420	0001	APPLI. 13	10/31/11	05	010	5600	620	0002	000000	100	00	000		3,844.04	
Check total:																\$17,206.95	
Check: 085327 Type: W Date: 10/31/11 Vendor: ZENITH SYSTEMS, LLC																Bank:	
0001	Maple Leaf Addition/Renov	2072148	0001	APPLI 13	10/31/11	05	010	5600	620	0002	000000	200	00	000		14,750.90	
Check total:																\$14,750.90	
Check: 085328 Type: W Date: 10/31/11 Vendor: CARDINAL ENVIRONMENTAL SERVICES INC.																Bank:	
0001	Change Order	0120728	0001	APPLI. 4	10/31/11	05	010	5600	620	0002	000000	100	00	000		9,037.23	
0002	Change Order 002 (Elmwood	2073110	0001	APPLI. 4	10/31/11	05	010	5600	620	0002	000000	100	00	000		16,747.77	
Check total:																\$25,785.00	
Check: 085329 Type: W Date: 10/31/11 Vendor: GIAMBRONE CONSTRUCTION, INC.																Bank:	
0001	Change Orders for Future	0120730	0001	APPLI. 14	10/31/11	05	010	5600	620	0002	000000	100	00	000		55,385.87	
0002	Elmwood Renovation Projec	2072122	0001	APPLI. 14	10/31/11	05	010	5600	620	0002	000000	100	00	000		217,816.80	
0003	Change Order #1 (Elmwood	2072934	0001	APPLI. 14	10/31/11	05	010	5600	620	0002	000000	100	00	000		27,614.41	
0004	Change Order #2 (Elmwood	2072934	0002	APPLI. 14	10/31/11	05	010	5600	620	0002	000000	100	00	000		8,866.97	
Check total:																\$309,684.05	
Check: 085330 Type: W Date: 10/31/11 Vendor: HEWLETT PACKARD COMPANY																Bank: 1	
0001	Configurablable HP Prolia	0120230	0001	50115552	09/21/11	05	001	2211	640	0000	000000	815	00	015		12,659.00	
0002	NVIDIA Quadro 4000 2gb pc	0120230	0005	50115552	09/21/11	05	001	2211	640	0000	000000	815	00	015		950.00	
0003	HP 350/370G6 graphic card	0120230	0006	50115552	09/21/11	05	001	2211	640	0000	000000	815	00	015		38.00	
Check total:																\$13,647.00	
Check: 085331 Type: W Date: 10/31/11 Vendor: PITNEY BOWES PURCHASE POWER																Bank: 1	
0001	Postage for High School	0120073	0001	0514-1852 H.S.	10/30/11	05	001	2421	443	0000	000000	600	00	006		2,484.13	

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 2011

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 4,126.18	\$ 4,126.18	0.00	N/A
Charter One	Municipal Money Market	\$ 1,261,085.35	\$ 1,261,085.35	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	\$ 91,660.14	\$ 91,660.14	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,359,823.30	\$ 7,359,823.30	0.20	N/A
PNC Bank	Escrow Account	\$ 151,021.43	\$ 151,021.43	0.00	N/A
Baird	Money Mkt Fund	\$ 1,458.06	\$ 1,458.06	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 124,987.75	0.34	08-Aug-12
Baird	Agency Note	\$ 149,882.70	\$ 150,247.95	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,022.05	0.60	28-Jun-13
Baird	Agency Note	\$ 149,856.00	\$ 150,211.95	0.55	28-Aug-13
Baird	Agency Note	\$ 99,716.00	\$ 100,571.90	0.86	18-Dec-13
Baird	Agency Note	\$ 90,000.00	\$ 89,888.58	0.60	12-Sep-13
Baird	Agency Note	\$ 99,950.00	\$ 100,077.60	0.90	27-Jan-14
Baird	Agency Note	\$ 109,957.43	\$ 109,817.51	0.52	03-Oct-13
Baird	Agency Note	\$ 64,816.18	\$ 64,895.09	0.72	30-Oct-14
Baird	U.S. Treasury Bill	\$ 214,660.03	\$ 214,939.58	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,934.97	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 1,303.38		
STAROhio	State Pool	\$ 9,686.19	\$ 9,686.19	0.03	N/A
Total Investment Amount		\$ 11,302,538.27	\$ 11,305,758.96		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 1,358,329.73	\$ 1,358,329.73	1.70	12.02%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	9.73%
Escrow Account	151,021.43	151,021.43	-	1.34%
Agency Notes*	1,039,165.81	1,040,720.38	3.38	9.19%
U.S. Treasury Bills	214,660.03	214,939.58	0.17	1.90%
Business Perf Money Market	7,359,823.30	7,359,823.30	0.20	65.12%
Agency Discount Note	69,851.78	69,934.97	0.21	0.62%
Accrued Interest	-	1,303.38		
State Pool	9,686.19	9,686.19	0.03	0.09%
	\$ 11,302,538.27	\$ 11,305,758.96		100.00%

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

SM2

DATE: 11/09/2011
 TIME: 08:40:07

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 10
 OCTOBER 2011

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	150,000	747,329	597,329	5,150,000	5,288,330	138,330
01.020 Tangible Personal Property Tax	200,000	199,688	312-	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	5,620,000	5,642,994	22,994
01.040 Restricted Grants-in-Aid	1,450	0	1,450-	5,800	0	5,800-
01.045 Restricted Grants-in-Aid - SFSF	100,000	103,711	3,711	100,000	103,711	3,711
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	200,000	178,844	21,156-	270,000	254,291	15,709-
01.070 Total Revenue	2,061,450	2,640,714	579,264	11,386,500	11,529,706	143,206
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	2,061,450	2,640,714	579,264	12,108,857	12,252,063	143,206
EXPENDITURES						
03.010 Personal Services	1,510,000	1,511,571	1,571	6,710,000	6,632,684	77,316-
03.020 Employees' Retirement/Insurance Benefits	550,000	557,044	7,044	2,300,000	2,274,322	25,678-
03.030 Purchased Services	450,000	446,419	3,581-	1,680,000	1,593,166	86,834-
03.040 Supplies and Materials	60,000	57,567	2,433-	290,000	281,045	8,955-
03.050 Capital Outlay	15,000	14,350	650-	82,000	27,964	54,036-
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	250,000	249,521	479-	550,000	526,978	23,022-
04.500 Total Expenditures	2,835,000	2,836,472	1,472	11,745,514	11,469,673	275,841-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,835,000	2,836,472	1,472	11,745,514	11,469,673	275,841-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	773,550-	195,758-	577,792	363,343	782,390	419,047
07.010 Beginning Cash Balance	1,136,893	3,773,455	2,636,562	0	2,795,307	2,795,307
07.020 Ending Cash Balance	363,343	3,577,697	3,214,354	363,343	3,577,697	3,214,354
08.010 Outstanding Encumbrances	0	1,254,173	1,254,173	0	1,254,173	1,254,173

Statement of Cash Flows
FYTD Comparison

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

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729
August	1,182,445	0	0	290,614
September	-40,692	154,644	443,495	0
October	747,329	0	529,000	-39,196
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	5,288,082	5,285,572	5,993,907	5,943,147
Percent Chg.	0.05%	-11.82%	0.85%	
Proj. % Chg.	-3.53%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	6,989	49,479	21,034
August	0	0	0	0
September	40,692	195,153	180,756	0
October	199,688	182,024	324,579	911,495
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	240,380	384,166	554,814	932,529
Percent Chg.	-37.43%	-30.76%	-40.50%	
Proj. % Chg.	0.00%			
1.03 Income Tax				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,405,359	1,525,428	1,408,672	1,407,547
September	1,415,059	1,453,623	1,406,543	1,411,524
October	1,411,142	1,453,602	1,509,868	1,411,524
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	5,642,994	5,886,246	5,854,737	6,527,291
Percent Chg.	-4.13%	0.54%	-10.30%	
Proj. % Chg.	-3.56%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	2,893	24,752	30,121
August	0	2,893	23,404	25,110
September	0	2,893	24,752	25,110
October	103,711	2,893	12,376	24,914
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	103,711	11,572	85,284	105,255
Percent Chg.	796.22%	-86.43%	-18.97%	
Proj. % Chg.	495.13%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	423,812	402,704	239,292
September	0	0	0	0
October	0	408,794	384,925	141,273
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	832,606	787,629	380,565
Percent Chg.	-100.00%	5.71%	106.96%	
Proj. % Chg.	-25.32%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	7,916	202,420	32,078	56,667
August	47,410	34,418	22,307	51,132
September	20,121	38,976	19,271	92,969
October	178,844	8,621	505,274	595,226
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	254,291	284,435	578,930	795,994
Percent Chg.	-10.60%	-50.87%	-27.27%	
Proj. % Chg.	-9.78%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	278
August	722,357	0	0	0
September	0	143,655	0	0
October	0	0	224	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	722,357	143,655	224	278
Percent Chg.	402.84%	64031.70%	-19.42%	
Proj. % Chg.	126.29%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
October 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				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	6,632,684	6,709,870	7,161,583	7,364,194	Total	2,274,322	2,148,089	2,529,580	2,509,065	Total	1,593,166	1,388,679	1,852,145	1,975,385	Total	281,045	276,838	309,942	418,804
Percent Chg.	-1.15%	-6.31%	-2.75%		Percent Chg.	5.88%	-15.08%	0.82%		Percent Chg.	14.73%	-25.02%	-6.24%		Percent Chg.	1.52%	-10.68%	-25.99%	
Proj. % Chg.	3.25%				Proj. % Chg.	3.48%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	27,964	110,043	120,806	102,051	Total	359,150	359,150	359,150	359,100	Total	301,342	341,794	256,140	227,290	Total	0	15,018	0	2,769
Percent Chg.	-74.59%	-8.91%	18.38%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	-11.84%	33.44%	12.69%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	10.00%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None

Resolution No. 2011-036

RESOLUTION PUBLICLY OPPOSING SUB. H.B. NO. 136

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 129th General Assembly of the State of Ohio is currently considering Sub. H.B. No. 136 ("H.B. 136") to revise the Educational Choice Scholarship Pilot Program and to establish the Parental Choice and Taxpayer Savings Scholarship Program ("PACT") to allow eligible students to attend nonpublic schools with scholarships funded with public dollars.

Section 2: Since H.B. 136 is funded by counting PACT scholarship students in the enrollment of their resident district for state funding purposes and then deducting amounts from the resident district's state education aid and allows excess scholarship monies to be retained by the students attending private schools under the Parental Choice and Taxpayer Savings Scholarship Program, the Board of Education of the Garfield Heights City Schools School District does hereby express its opposition to this legislation, which seeks to transfer public dollars to support private education.

Section 3: The Board directs the Treasurer to publish and forward a copy of this resolution to members of the 129th General Assembly of the State of Ohio representing the jurisdictions served by our school district.

Section 4: 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 this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, or otherwise in compliance with the law.