

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
May 19, 2014**

The Board of Education of the Garfield Heights City School District met Special session on Monday, May 19, 2014 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:02 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Dobies, Mrs. Geraci, Mrs. Kitson, Mr. Wolske,
Absent:

ADOPTION OF AGENDA

Moved by Mrs. Geraci, seconded by Mrs. Kitson to amend the agenda to include an executive session.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to adopt agenda as amended.

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

APPROVAL OF MINUTES

Moved by Mr. Dobies seconded by Mrs. Geraci to approve the following minutes:

Regular Board Meeting of April 22, 2014

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

BOARD PRESIDENT’S REPORT

Mr. Juby welcomed everyone to tonight’s Board Meeting and to have a safe and healthy summer!

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson
Student Activities - June Geraci
Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.
 Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Mr. Allen Sluka, District Treasurer, gave the Board an up-date on his latest 5-Year Forecast which is required to be submitted to the State by May 31st.

Mr. Allen Sluka, District Treasurer, and Ms. Amanda Gordon, Roetzel & Andress gave the Board an overview of their proposed financing of a new athletic complex/football field.

Dr. Gordon Dupree, – Pupil Services Update

Dr. Dupree gave a summary of:

- Homeless population
- Home-schooled children
- Truancy/attendance officer
- Parent appeals/concerns
- Online bullying prevention program
- Mental health services
- The changes to the State GED program
- The Court in the Classroom program that will be offered at the Middle School in the fall
- The summer Boys & Girls Club program that starts this afternoon at the Middle School
- Participation in the PARCC and ODE online pilot tests
- The drugs dogs at the Middle School and the High school
- Registration and Kindergarten Registration
- An ELL program update
- ALICE training for the High School and the Middle School
- Emergency Evacuation drills

SUPERINTENDENT'S REPORT

For this month's message to the community, I want to share two items of importance: The upcoming district newsletter that contains some important information, and also the community survey that will begin this week. First, please take time to read the upcoming edition of the Open Line newsletter, which should be hitting mail boxes in the next week. Inside, you will read a "State of the Schools," regarding academics, co-curricular involvement, safety and security, buildings and community partnerships, and what the district is currently doing to enhance each of them. Keep in mind that it's that time of year, when many families begin to see solicitations from various educational institutions for registration purposes. Some of these outreaches are for public schools, others are for private schools. Undoubtedly, the Garfield Heights City Schools takes great pride.... BULLDOG PRIDE... in its delivery of a top-notch education, and we are aggressively pursuing improvement in all areas of our public education.

Secondly, The Garfield Heights City Schools will be conducting a comprehensive communications outreach survey in the community of Garfield Heights beginning this week that will help the district to determine public sentiment about the progress it is making in a number of key areas. The survey will be conducted by The Center for Marketing and Opinion Research, a professional research development firm, which specializes in the data sampling, collection and analysis for public sector entities throughout Northeast Ohio. This company brings a distinct familiarity to the district, as their firm conducted the polling and survey research during the summer of 2011 that has helped us to proceed forward in taking on some of our major initiatives.

Once again, this is a legitimate effort being conducted on behalf of the Garfield Heights City Schools, to seek input from you, the community.

Randomly selected individuals will receive phone calls from this research company. PLEASE, take time to participate in answering the questions to this survey, if you are contacted. All survey responses are anonymously submitted, but each response is valuable. Questions will be asked about overall district operations, the sentiment regarding some important initiatives and what we can do to improve.

In total, the survey should take respondents a little less than 10 minutes. This data that we collect will be the basis for knowing critical information about the district. Then, district leaders will use the summer months to analyze the data and use it to help make decisions. Once again, along with the surveys we have done at the High School, the Middle School and William Foster, asking you for your input with this opportunity, is all part of the district's larger goal to remain connected with the people whom we serve as a school district.

Thank you for your continued support of the Garfield Heights City Schools, and as always, GO BULLDOGS!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for April 2014, as presented in Exhibit "A".

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the Five Year Forecast, as presented in Exhibit "B".

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Leave of Absences.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the certified contract(s) for the 2014-2015 school year as follows:

Name	Position	Degree	Step
Daniel Reed	Integrated Science – LC	B+0	1
Peter Geiser	German – HS (1/2 Time)	B+0	7

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2013-2014 school year as follows:

Name	Position	Hrs.	Exp.
Timothy Hegedus (eff: 5/20/14)	Elementary Custodian (4D) –WF	8	3
Jackie Wiegand (eff: 5/13/14)	Building Assistant (1B) – ML	3	0

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the revised exempt salary schedule as presented in Exhibit “ C“

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following classified substitutes for the 2013-2014 school year as follows:

Name	Position
Jackie Machusick	Housekeeping (1D)
Natalie Pomiecko	Building Assistant (1B)

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Athletic supplemental positions for the 2014-2015 school year as follows:

Name	Position
Karyn Mazzolini	Tennis – HS Girls Head Coach
Jenna Rezac	Cross Country – MS Head Coach

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Gayle Monsman, Middle School Guidance Secretary, effective July 1, 2014 after 20 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Nancy Foth, Bus Driver, effective at the end of the 2013-2014 school year after 21 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Diedre Ivery, Bus Driver, effective at the end of the day on May 2, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of DiMon Leftridge, Building Assistant at Maple Leaf, effective at the end of the day on May 1, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Janet Foltz, Housekeeper at Elmwood, effective May 16, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the unpaid leave of absence for Kelli Buttolph, Maple Leaf Teacher, on May 16, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Julie Bell, Teacher at Middle School, on June 5-6, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve an hourly stipend to Mina Malakooti for Home Instruction to a medically fragile student for 2 hours at a rate of \$25.06 per hour.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers for elementary summer 2014 transition program at \$25.06 per hour for up to 25 days. Their employment will be contingent on sufficient student enrollment in the program.

Bartlett, Laura	El-Amin, Janine	Erjavec, Amanda
Frimel, Jill (lead)	Graham, Heather	Kaliszewski, Janet
Kozanas, Maggie	Little, Elizabeth	Lovick, Kaitlyn
Mather, Stacey	Murton, Nicole (sub)	Ogorek, Dana
Mullins, Lisa	Pastor, Sherry	Reeves, Margaret
Schelien, Heidi	Sheber, Heather	Sumen, Amy (lead)
Watt, Constance		

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following supplemental positions for the 2014-14 school year:

Heather Graham	Math curriculum advocate	Elmwood
Steve Carruozzo	Science curriculum advocate	Elmwood
Jamie Shaw	Math curriculum advocate	Maple Leaf
Lisa Mullins	Science curriculum advocate	Maple Leaf
Debby Hrin	Math curriculum advocate	William Foster
Lori Frank	Science curriculum advocate	William Foster

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the resignation of Kristine Lovano, 1B Building Assistant at Maple Leaf effective at the end of the work day on May 15, 2014.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Mr. Wolske and Mrs. Dobies congratulated those staff members who are retiring. Together the staff members have 100 years with the school community and the district owes them a debt of gratitude.

CONTRACTS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a service agreement in the amount of \$21,560.00 between the Garfield Heights City Schools and InfoSnap for online registration services for the 2014-2015 school year.

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

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the 2014-2015 membership in the Ohio High School Athletic Association.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of Quoshay Williams, a 2013 non-grad, who has now completed all requirements to receive her diploma.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of Mariah Banks, a 2012 non-grad, who has now completed all requirements to receive her diploma.

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

Mr. Wolske and Mrs. Geraci congratulated the students for completing their requirements to receive their diploma.

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following as calamity days for the Garfield Heights City Schools due to hazardous weather conditions.

January 6, 2014	January 7, 2014	January 28, 2014
January 29, 2014	February 18, 2014	

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve January 8, 2014 as a calamity day for Garfield Heights High School due to a water line break.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the Glencoe Math, ©2015, McGraw-Hill publishers, for grades six, seven and eight. This text was chosen by the middle school textbook selection committee under the direction of Dr. Continenza.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the National Geographic Core Science, ©2015, Cengage Learning, for grades K-5. This text series was chosen by the elementary science textbook selection committee under the direction of Dr. Continenza.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Teresa Jaszczak addressed the Board stating that she thought there was zero tolerance for theft. Once again she is bringing to the Board's attention people working in the district using district paper to run a football. This is theft and those employees that were involved should be terminated. According to her, the district let go a custodian for theft. Need to be consistent.

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.
June 23, 2014
Garfield Heights Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Kitson to enter into executive session to discuss personnel at 7:08 p.m.

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

Adjourned from Executive Session at 7:34 p.m.

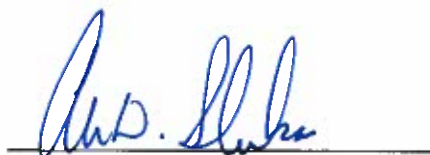
Moved by Mr. Wolske, seconded by Mrs. Geraci to adjourn meeting at 7:35 p.m.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2014

RECONCILIATION

April-14

Key Bank (checking)	\$14,577.91		
PNC Bank (checking)	267,282.28		
PNC Bank (deposits)	64,240.87	Investments	
JPMorgan Chase (payroll)	18,856.06	<hr/>	
Investments	9,025,314.70	6,344,641.24	PNC
Total Bank Depositories	<u>\$9,390,271.82</u>	113,049.30	PNC ESCROW
		9,698.38	Star
		90,308.38	First Merit
		31,486.21	Charter One
Outstanding Checks	<u>(110,884.36)</u>	1,336,131.19	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>9,025,314.70</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		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$9,280,537.46</u></u>		
Total Fund Balance	<u><u>\$9,280,537.46</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 05/05/14
 Time: 10:08 am

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GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,410,985.43		\$ 901,638.30		
Revenue:					
TAXES	\$ 12,339.97	\$ 14,425,000.00	\$ 15,727,232.61		
TUITION	\$ 128,472.85	\$ 350,000.00	\$ 284,602.43		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,150.48	\$ 15,000.00	\$ 6,625.81		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,221.00	\$ 55,000.00	\$ 49,013.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,863.45	\$ 162,000.00	\$ 166,640.42		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,214,899.60	\$ 20,450,000.00	\$ 15,699,114.72		
RESTRICTED GRANTS-IN-AID	\$ 92,028.17	\$ 75,000.00	\$ 1,113,479.65		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,467,975.52	\$ 35,864,900.00	\$ 33,046,708.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,639,877.40	\$ 20,121,060.00	\$ 17,224,519.10		\$ 2,896,540.90
FRINGE BENEFITS	\$ 596,574.59	\$ 7,176,101.33	\$ 5,916,626.99	\$ 90,557.97	\$ 1,168,916.37
TOTAL PERSONNEL:	\$ 2,236,451.99	\$ 27,297,161.33	\$ 23,141,146.09	\$ 90,557.97	\$ 4,065,457.27
PURCHASED SERVICES	\$ 537,112.86	\$ 6,993,288.41	\$ 4,853,866.33	\$ 682,695.45	\$ 1,456,726.63
SUPPLIES AND MATERIALS	\$ 35,304.17	\$ 1,211,821.37	\$ 751,621.09	\$ 283,039.30	\$ 177,160.98
CAPITAL OUTLAY		\$ 194,184.00	\$ 172,153.28	\$ 16,388.31	\$ 5,642.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 6,009.25	\$ 72,476.75	\$ 965,477.63	\$ 19,036.25	\$ 912,037.13-
OTHER USES OF FUNDS	\$ 135,000.00		\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 2,949,878.27	\$ 35,770,467.84	\$ 30,019,264.42	\$ 1,093,253.26	\$ 4,657,950.16
Increase (Decrease) for Period	\$ 1,481,902.75-		\$ 3,027,444.38		
Fund Balance, End of Period	\$ 3,929,082.68		\$ 3,929,082.68		
Current Encumbrances	\$ 1,093,253.26		\$ 1,093,253.26		

Date: 05/05/14
Time: 10:08 am

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BOND RETIREMENT (002)(cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,835,829.42		\$ 2,835,829.42		

Date: 05/05/14
 Time: 10:08 am

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,037,794.39		\$ 1,172,234.00		
Revenue:					
TAXES		\$ 3,111,000.00	\$ 3,310,436.40		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00	\$ 357,382.70		
TRANSFERS-IN					
Total Revenues:		\$ 3,770,385.00	\$ 3,667,819.10		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
Increase (Decrease) for Period	\$ 0.00		\$ 865,560.39		
Fund Balance, End of Period	\$ 2,037,794.39		\$ 2,037,794.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,037,794.39		\$ 2,037,794.39		

Date: 05/05/14
 Time: 10:08 am

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,575.10-		\$ 144,621.60		
Revenue:					
TAXES		\$ 180,000.00	\$ 133,166.43		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$	222,600.00	\$ 155,045.13		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 102,699.19	\$ 51,329.10	\$ 70,425.06
CAPITAL OUTLAY	\$ 86,004.83-	\$ 138,724.47	\$ 168,089.58	\$ 26,875.34	\$ 56,240.45-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 2,448.23		\$ 248.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 86,004.83-	\$ 365,377.82	\$ 273,237.00	\$ 78,204.44	\$ 13,936.38
Increase (Decrease) for Period	\$ 86,004.83		\$ 118,191.87-		
Fund Balance, End of Period	\$ 26,429.73		\$ 26,429.73		
	=====		=====		
Current Encumbrances	\$ 78,204.44		\$ 78,204.44		
Unencumbered Cash Balance	\$ 51,774.71-		\$ 51,774.71-		
	=====		=====		

Date: 05/05/14
 Time: 10:08 am

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 242,033.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,000.00		\$ 10,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,000.00		\$ 10,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 53,283.49	\$ 32,700.25	\$ 6,358.50	\$ 14,224.74
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 253,283.49	\$ 32,700.25	\$ 6,358.50	\$ 214,224.74
Increase (Decrease) for Period	\$ 3,000.00		\$ 22,200.25-		
Fund Balance, End of Period	\$ 245,033.33		\$ 245,033.33		
	=====		=====		
Current Encumbrances	\$ 6,358.50		\$ 6,358.50		
Unencumbered Cash Balance	\$ 238,674.83		\$ 238,674.83		
	=====		=====		

Date: 05/05/14
 Time: 10:08 am

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 905,665.01		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 33.09	\$ 1,000.00	\$ 922.47		
FOOD SERVICES	\$ 24,398.49	\$ 230,000.00	\$ 194,919.86		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,254.00	\$ 500.00	\$ 4,546.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.17	\$ 150,000.00	\$ 23,320.37		
RESTRICTED GRANTS-IN-AID	\$ 125,272.27	\$ 960,000.00	\$ 965,386.61		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 155,622.02	\$ 1,341,500.00	\$ 1,189,095.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 43,787.82	\$ 555,000.00	\$ 457,864.58		\$ 97,135.42
FRINGE BENEFITS	\$ 10,625.20	\$ 158,271.39	\$ 104,972.12		\$ 53,299.27
TOTAL PERSONNEL:	\$ 54,413.02	\$ 713,271.39	\$ 562,836.70	\$ 0.00	\$ 150,434.69
PURCHASED SERVICES	\$ 772.78	\$ 30,897.01	\$ 10,494.20	\$ 25,225.40	\$ 4,822.59-
SUPPLIES AND MATERIALS	\$ 59,781.05	\$ 599,000.00	\$ 506,443.76	\$ 231,440.24	\$ 138,884.00-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 114,966.85	\$ 1,354,168.40	\$ 1,080,474.66	\$ 256,665.64	\$ 17,028.10
Increase (Decrease) for Period	\$ 40,655.17		\$ 108,620.65		
Fund Balance, End of Period	\$ 946,320.18		\$ 946,320.18		
=====					
Current Encumbrances	\$ 256,665.64		\$ 256,665.64		
Unencumbered Cash Balance	\$ 689,654.54		\$ 689,654.54		
=====					

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SPECIAL TRUST (007)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,360.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,250.00	\$ 9,500.00	\$ 26,640.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00-		\$ 500.00-		
Total Revenues:	\$ 2,750.00	\$ 10,000.00	\$ 26,140.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Total Expenditures:		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 2,750.00		\$ 19,298.30		
Fund Balance, End of Period	\$ 34,110.01		\$ 34,110.01		
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 32,860.01		\$ 32,860.01		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 350.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:		\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,883.06-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,460.39	\$ 35,000.00	\$ 16,276.55		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,460.39	\$ 55,000.00	\$ 16,276.55		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,555.39	\$ 53,442.20	\$ 28,724.29	\$ 7,680.70	\$ 17,037.21
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,555.39	\$ 53,442.20	\$ 28,724.29	\$ 7,680.70	\$ 17,037.21
Increase (Decrease) for Period	\$ 905.00		\$ 12,447.74-		
Fund Balance, End of Period	\$ 8,978.06-		\$ 8,978.06-		
Current Encumbrances	\$ 7,680.70		\$ 7,680.70		
Unencumbered Cash Balance	\$ 16,658.76-		\$ 16,658.76-		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,234,684.89		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 121.71		\$ 3,364.10		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 121.71		\$ 3,364.10		
Expenditures:					
PURCHASED SERVICES		\$ 1,262,643.10	\$ 136,351.20	\$ 29,128.45	\$ 1,097,163.45
CAPITAL OUTLAY	\$ 184,658.88	\$ 3,022,451.09	\$ 3,104,734.28	\$ 210,313.24	\$ 292,596.43-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 184,658.88	\$ 4,285,094.19	\$ 3,241,085.48	\$ 239,441.69	\$ 804,567.02
Increase (Decrease) for Period	\$ 184,537.17-		\$ 3,237,721.38-		
Fund Balance, End of Period	\$ 1,050,147.72		\$ 1,050,147.72		
	=====		=====		
Current Encumbrances	\$ 239,441.69		\$ 239,441.69		
Unencumbered Cash Balance	\$ 810,706.03		\$ 810,706.03		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 80,656.12		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 14,216.17	\$ 66,000.00	\$ 48,094.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,020.00	\$ 14,000.00	\$ 5,050.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 5,000.00	\$ 3,085.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 15,320.17	\$ 85,000.00	\$ 56,229.90		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 5,120.00	\$ 80,000.00	\$ 15,509.00		\$ 64,491.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 26.56	\$ 19,661.25	\$ 11,511.06	\$ 10,036.74	\$ 1,886.55-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 5,146.56	\$ 99,661.25	\$ 27,020.06	\$ 10,036.74	\$ 62,604.45
Increase (Decrease) for Period	\$ 10,173.61		\$ 29,209.84		
Fund Balance, End of Period	\$ 90,829.73		\$ 90,829.73		
	=====				
Current Encumbrances	\$ 10,036.74		\$ 10,036.74		
Unencumbered Cash Balance	\$ 80,792.99		\$ 80,792.99		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,586.55		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,911.98	\$ 45,500.00	\$ 29,495.89		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18.98		\$ 700.98		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,930.96	\$ 45,500.00	\$ 30,196.87		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,737.19	\$ 75,863.04	\$ 34,410.66	\$ 11,605.04	\$ 29,847.34
Total Expenditures:	\$ 3,737.19	\$ 81,203.22	\$ 42,109.65	\$ 11,605.04	\$ 27,488.53
Increase (Decrease) for Period	\$ 2,193.77		\$ 11,912.78-		
Fund Balance, End of Period	\$ 30,780.32		\$ 30,780.32		
Current Encumbrances	\$ 11,605.04		\$ 11,605.04		
Unencumbered Cash Balance	\$ 19,175.28		\$ 19,175.28		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,717.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 600.00		\$ 51,049.48		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00	\$ 5,000.00	\$ 51,049.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48
TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71	\$ 1,440.00	\$ 2,527.08	\$ 3,943.37-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19	\$ 1,440.00	\$ 2,527.08	\$ 41,259.11
Increase (Decrease) for Period	\$ 600.00		\$ 49,609.48		
Fund Balance, End of Period	\$ 72,317.77		\$ 72,317.77		
Current Encumbrances	\$ 2,527.08		\$ 2,527.08		
Unencumbered Cash Balance	\$ 69,790.69		\$ 69,790.69		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,982.12		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 15,214.58		
Total Revenues:			\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 315.00		\$ 2,835.00		\$ 2,835.00-
FRINGE BENEFITS	\$ 47.85		\$ 1,229.56		\$ 1,229.56-
TOTAL PERSONNEL:	\$ 362.85	\$ 0.00	\$ 4,064.56	\$ 0.00	\$ 4,064.56-
MISCELLANEOUS OBJECTS	\$ 1,244.00		\$ 8,774.75	\$ 11,684.00	\$ 20,458.75-
Total Expenditures:	\$ 1,606.85		\$ 12,839.31	\$ 11,684.00	\$ 24,523.31-
Increase (Decrease) for Period	\$ 1,606.85-		\$ 2,375.27		
Fund Balance, End of Period	\$ 2,375.27		\$ 2,375.27		
=====					
Current Encumbrances	\$ 11,684.00		\$ 11,684.00		
Unencumbered Cash Balance	\$ 9,308.73-		\$ 9,308.73-		
=====					

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 367,593.46		\$ 630,285.19		
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	\$ 41,953.04	\$ 361,122.23	\$ 304,644.77	\$ 683,695.69	\$ 627,218.23-
Total Expenditures:	\$ 41,953.04	\$ 361,122.23	\$ 304,644.77	\$ 683,695.69	\$ 627,218.23-
Increase (Decrease) for Period	\$ 41,953.04-		\$ 304,644.77-		
Fund Balance, End of Period	\$ 325,640.42		\$ 325,640.42		
Current Encumbrances	\$ 683,695.69		\$ 683,695.69		
Unencumbered Cash Balance	\$ 358,055.27-		\$ 358,055.27-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 273,466.96		\$ 219,245.89		
Revenue:					
TAXES		\$ 148,000.00	\$ 190,760.66		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 249,000.00		\$ 205,874.94		
Expenditures:					
PURCHASED SERVICES	\$ 1,398.00	\$ 171,000.00	\$ 138,471.28	\$ 56,871.87	\$ 24,343.15-
SUPPLIES AND MATERIALS	\$ 349.98	\$ 1,000.00	\$ 2,633.50	\$ 2,066.49	\$ 3,699.99-
CAPITAL OUTLAY	\$ 4,960.00	\$ 201,665.14	\$ 17,185.05	\$ 25,030.14	\$ 159,449.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 6,707.98	\$ 373,665.14	\$ 158,361.85	\$ 83,968.50	\$ 131,334.79
Increase (Decrease) for Period	\$ 6,707.98-		\$ 47,513.09		
Fund Balance, End of Period	\$ 266,758.98		\$ 266,758.98		
Current Encumbrances	\$ 83,968.50		\$ 83,968.50		
Unencumbered Cash Balance	\$ 182,790.48		\$ 182,790.48		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,048.37		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 7,642.48	\$ 95,011.00	\$ 50,523.97		
Total Revenues:	\$ 7,642.48	\$ 95,011.00	\$ 50,523.97		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 16,489.32	\$ 110,436.87	\$ 48,319.80	\$ 24,318.02	\$ 37,799.05
Total Expenditures:	\$ 16,489.32	\$ 110,436.87	\$ 48,319.80	\$ 24,318.02	\$ 37,799.05
Increase (Decrease) for Period	\$ 8,846.84-		\$ 2,204.17		
Fund Balance, End of Period	\$ 20,201.53		\$ 20,201.53		
Current Encumbrances	\$ 24,318.02		\$ 24,318.02		
Unencumbered Cash Balance	\$ 4,116.49-		\$ 4,116.49-		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 63,479.34-		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,886.43	\$ 107,100.00	\$ 99,340.43		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 145,886.43	\$ 255,100.00	\$ 236,087.24		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,565.61		\$ 527.88-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,155.61	\$ 0.00	\$ 1,117.88-
PURCHASED SERVICES	\$ 5,790.00	\$ 55,500.00	\$ 40,746.00	\$ 10,132.00	\$ 4,622.00
SUPPLIES AND MATERIALS	\$ 809.19	\$ 184,141.69	\$ 140,981.70	\$ 11,962.11	\$ 31,197.88
CAPITAL OUTLAY	\$ 408.90		\$ 1,983.87		\$ 1,983.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 655.00	\$ 45,675.00	\$ 12,067.71	\$ 1,280.00	\$ 32,327.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,663.09	\$ 301,354.42	\$ 212,934.89	\$ 23,374.11	\$ 65,045.42
Increase (Decrease) for Period	\$ 138,223.34		\$ 23,152.35		
Fund Balance, End of Period	\$ 74,744.00		\$ 74,744.00		
	=====		=====		
Current Encumbrances	\$ 23,374.11		\$ 23,374.11		
Unencumbered Cash Balance	\$ 51,369.89		\$ 51,369.89		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,586.96		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,921.44	\$ 35,000.00	\$ 40,031.44		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,921.44	\$ 35,000.00	\$ 41,028.25		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 488.81	\$ 45,000.00	\$ 40,004.46	\$ 3,335.70	\$ 1,659.84
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 488.81	\$ 47,000.00	\$ 40,004.46	\$ 3,335.70	\$ 3,659.84
Increase (Decrease) for Period	\$ 6,410.25		\$ 1,023.79		
Fund Balance, End of Period	\$ 13,997.21		\$ 13,997.21		
Current Encumbrances	\$ 3,335.70		\$ 3,335.70		
Unencumbered Cash Balance	\$ 10,661.51		\$ 10,661.51		

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DMSA-ATHLETICS (300 926A)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 84,811.59-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 135,000.00	\$ 176,600.00	\$ 173,545.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,565.61		\$ 527.88-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,155.61	\$ 0.00	\$ 1,117.88-
PURCHASED SERVICES	\$ 1,100.00	\$ 45,500.00	\$ 35,556.00	\$ 8,080.00	\$ 1,864.00
SUPPLIES AND MATERIALS	\$ 1,198.00	\$ 102,500.00	\$ 63,143.69	\$ 1,965.48	\$ 37,390.83
CAPITAL OUTLAY	\$ 408.90		\$ 1,983.87		\$ 1,983.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 655.00	\$ 12,100.00	\$ 9,242.42	\$ 380.00	\$ 2,477.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,361.90	\$ 176,137.73	\$ 127,081.59	\$ 10,425.48	\$ 38,630.66
Increase (Decrease) for Period	\$ 131,638.10		\$ 46,463.41		
Fund Balance, End of Period	\$ 46,826.51		\$ 46,826.51		
Current Encumbrances	\$ 10,425.48		\$ 10,425.48		
Unencumbered Cash Balance	\$ 36,401.03		\$ 36,401.03		

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AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 338,643.85		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.26	\$ 300.00	\$ 165.70		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.26	\$ 674,700.00	\$ 634,470.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,426.26	\$ 29,100.00	\$ 22,659.30		\$ 6,440.70
FRINGE BENEFITS	\$ 374.86	\$ 6,082.02	\$ 3,351.01		\$ 2,731.01
TOTAL PERSONNEL:	\$ 2,801.12	\$ 35,182.02	\$ 26,010.31	\$ 0.00	\$ 9,171.71
PURCHASED SERVICES	\$ 39,179.45	\$ 384,231.13	\$ 215,054.30	\$ 131,298.34	\$ 37,878.49
SUPPLIES AND MATERIALS	\$ 4,755.34	\$ 362,481.93	\$ 225,871.72	\$ 80,311.42	\$ 56,298.79
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 61,650.79		\$ 41,236.34-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 46,735.91	\$ 802,309.53	\$ 528,587.12	\$ 211,609.76	\$ 62,112.65
Increase (Decrease) for Period	\$ 46,733.65-		\$ 105,883.58		
Fund Balance, End of Period	\$ 291,910.20		\$ 291,910.20		
Current Encumbrances	\$ 211,609.76		\$ 211,609.76		
Unencumbered Cash Balance	\$ 80,300.44		\$ 80,300.44		

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MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 260.00-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 210.00	\$ 371.09	\$ 581.09-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 50.00		\$ 50.00-
Total Expenditures:			\$ 260.00	\$ 371.09	\$ 631.09-
Increase (Decrease) for Period	\$ 0.00		\$ 260.00-		
Fund Balance, End of Period	\$ 260.00-		\$ 260.00-		
Current Encumbrances	\$ 371.09		\$ 371.09		
Unencumbered Cash Balance	\$ 631.09-		\$ 631.09-		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 53,220.58		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 53,220.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 55,321.61		\$ 1,478.39
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 11,827.19		\$ 11,372.81
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 67,148.80	\$ 0.00	\$ 12,851.20
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 67,148.80		\$ 12,851.20
Increase (Decrease) for Period	\$ 0.00		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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ENTRY YEAR PROGRAMS (440)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
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	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,015.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00		\$ 9,000.00		
Total Revenues:	\$ 4,500.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES			\$ 62,810.16	\$ 29,302.00	\$ 92,112.16-
Total Expenditures:			\$ 62,810.16	\$ 29,302.00	\$ 92,112.16-
Increase (Decrease) for Period	\$ 4,500.00		\$ 53,810.16-		
Fund Balance, End of Period	\$ 34,515.26		\$ 34,515.26		
Current Encumbrances	\$ 29,302.00		\$ 29,302.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
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	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,261.55-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,907.24	\$ 40,000.00	\$ 27,964.54		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 27,964.54		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 40,540.54		\$ 3,705.54-
FRINGE BENEFITS	\$ 2,430.14	\$ 3,044.00	\$ 5,119.10		\$ 2,075.10-
TOTAL PERSONNEL:	\$ 6,337.38	\$ 39,879.00	\$ 45,659.64	\$ 0.00	\$ 5,780.64-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,337.38	\$ 39,879.00	\$ 45,659.64		\$ 5,780.64-
Increase (Decrease) for Period	\$ 2,430.14-		\$ 17,695.10-		
Fund Balance, End of Period	\$ 17,691.69-		\$ 17,691.69-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,691.69-		\$ 17,691.69-		

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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
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			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 720.00	\$ 300.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
=====					
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		
=====					

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EDUCATION JOBS FUND (504)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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RACE TO THE TOP (506)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 7,000.00		
Total Revenues:			\$ 7,000.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 3,600.00		\$ 3,600.00-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 4,104.00	\$ 0.00	\$ 4,104.00-
PURCHASED SERVICES					
Total Expenditures:			\$ 4,104.00		\$ 4,104.00-
Increase (Decrease) for Period	\$ 0.00		\$ 2,896.00		
Fund Balance, End of Period	\$ 7,604.50		\$ 7,604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,604.50		\$ 7,604.50		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 111,387.74-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 124,128.43	\$ 861,205.00	\$ 755,076.95		
Total Revenues:	\$ 124,128.43	\$ 861,205.00	\$ 755,076.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,031.86	\$ 83,250.00	\$ 59,966.96		\$ 23,283.04
FRINGE BENEFITS	\$ 2,590.06	\$ 29,826.13	\$ 11,026.90		\$ 18,799.23
TOTAL PERSONNEL:	\$ 15,621.92	\$ 113,076.13	\$ 70,993.86	\$ 0.00	\$ 42,082.27
PURCHASED SERVICES	\$ 101,979.32	\$ 1,008,284.25	\$ 765,237.07	\$ 133,870.64	\$ 109,176.54
SUPPLIES AND MATERIALS	\$ 532.85	\$ 73,386.10	\$ 23,114.09	\$ 675.00	\$ 49,597.01
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,178.00	\$ 278.00	\$ 6,544.00
MISCELLANEOUS OBJECTS OTHER USES OF FUNDS					
Total Expenditures:	\$ 118,134.09	\$ 1,202,746.48	\$ 860,523.02	\$ 134,823.64	\$ 207,399.82
Increase (Decrease) for Period	\$ 5,994.34		\$ 105,446.07-		
Fund Balance, End of Period	\$ 105,393.40-		\$ 105,393.40-		
=====					
Current Encumbrances	\$ 134,823.64		\$ 134,823.64		
Unencumbered Cash Balance	\$ 240,217.04-		\$ 240,217.04-		
=====					

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TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.97		\$ 0.97		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,800.00		\$ 1,800.00	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,800.00		\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.97		\$ 0.97		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,799.03-		\$ 1,799.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,591.54-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,795.61	\$ 59,035.00	\$ 34,852.35		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,795.61	\$ 59,035.00	\$ 34,852.35		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 15,759.58		\$ 2,448.42
FRINGE BENEFITS		\$ 3,096.86	\$ 3,194.31		\$ 97.45-
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 18,953.89	\$ 0.00	\$ 2,350.97
PURCHASED SERVICES	\$ 3,423.63	\$ 46,956.39	\$ 26,596.52	\$ 7,725.45	\$ 12,634.42
SUPPLIES AND MATERIALS		\$ 12,165.90	\$ 3,608.49	\$ 9,575.90	\$ 1,018.49-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,423.63	\$ 80,427.15	\$ 49,158.90	\$ 17,301.35	\$ 13,966.90
Increase (Decrease) for Period	\$ 5,371.98		\$ 14,306.55-		
Fund Balance, End of Period	\$ 14,219.56-		\$ 14,219.56-		
Current Encumbrances	\$ 17,301.35		\$ 17,301.35		
Unencumbered Cash Balance	\$ 31,520.91-		\$ 31,520.91-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 257,438.94-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 85,906.18	\$ 1,891,815.00	\$ 1,308,889.20		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 85,906.18	\$ 1,891,815.00	\$ 1,308,889.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 59,789.94	\$ 816,329.84	\$ 629,158.68		\$ 187,171.16
FRINGE BENEFITS	\$ 15,649.98	\$ 200,373.00	\$ 159,964.70		\$ 40,408.30
TOTAL PERSONNEL:	\$ 75,439.92	\$ 1,016,702.84	\$ 789,123.38	\$ 0.00	\$ 227,579.46
PURCHASED SERVICES	\$ 10,540.15	\$ 138,985.73	\$ 81,631.13	\$ 22,655.45	\$ 34,699.15
SUPPLIES AND MATERIALS		\$ 54,734.56	\$ 14,293.12	\$ 7,253.70	\$ 33,187.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,980.07	\$ 1,210,423.13	\$ 885,047.63	\$ 29,909.15	\$ 295,466.35
Increase (Decrease) for Period	\$ 73.89-		\$ 423,841.57		
Fund Balance, End of Period	\$ 257,512.83-		\$ 257,512.83-		
Current Encumbrances	\$ 29,909.15		\$ 29,909.15		
Unencumbered Cash Balance	\$ 287,421.98-		\$ 287,421.98-		

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TITLE V INNOVATIVE EDUC PGM (573)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	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 =====		

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DRUG FREE SCHOOL GRANT FUND (584)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,612.08-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$	22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 36,295.55		\$ 22,435.42-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 39,657.10	\$ 0.00	\$ 25,796.97-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 39,657.10		\$ 25,796.97-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 27,172.68-		
Fund Balance, End of Period	\$ 27,143.00-		\$ 27,143.00-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 27,143.00-		\$ 27,143.00-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 96,437.97		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 22,680.24	\$ 504,300.00	\$ 421,184.34		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22,680.24	\$ 504,300.00	\$ 421,184.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 65,415.34		\$ 22,313.19
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 70,489.82	\$ 0.00	\$ 17,408.71
PURCHASED SERVICES	\$ 27,128.48	\$ 392,835.69	\$ 244,720.83	\$ 88,702.00	\$ 59,412.86
SUPPLIES AND MATERIALS		\$ 19,663.00	\$ 7,567.20	\$ 3,000.00	\$ 9,095.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 32,678.46	\$ 516,497.22	\$ 337,253.09	\$ 91,702.00	\$ 87,542.13
Increase (Decrease) for Period	\$ 9,998.22-		\$ 83,931.25		
Fund Balance, End of Period	\$ 86,439.75		\$ 86,439.75		
Current Encumbrances	\$ 91,702.00		\$ 91,702.00		
Unencumbered Cash Balance	\$ 5,262.25-		\$ 5,262.25-		

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 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2014 through April 30, 2014

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MISCELLANEOUS FED. GRANT FUND (599)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2014 through April 30, 2014

Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,769,486.87		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 12,339.97	\$ 17,864,000.00	\$ 19,361,596.10		
TUITION	\$ 128,472.85	\$ 350,000.00	\$ 284,602.43		
TRANSPORTATION FEES	\$ 14,216.17	\$ 66,000.00	\$ 48,094.90		
EARNINGS ON INVESTMENTS	\$ 1,307.54	\$ 17,150.00	\$ 11,078.08		
FOOD SERVICES	\$ 24,398.49	\$ 230,000.00	\$ 194,919.86		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 34,681.89	\$ 316,611.00	\$ 248,638.03		
CLASSROOM MATERIALS AND FEES	\$ 2,460.39	\$ 35,000.00	\$ 16,276.55		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,070.43	\$ 490,000.00	\$ 271,908.69		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,214,899.60	\$ 21,180,985.00	\$ 16,093,490.40		
RESTRICTED GRANTS-IN-AID	\$ 111,203.73	\$ 1,091,400.00	\$ 1,861,290.14		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 366,782.73	\$ 4,290,155.00	\$ 3,497,873.87		
TRANSFERS-IN	\$ 135,000.00	\$ 202,200.00	\$ 135,000.00		
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00-		\$ 500.00-		
Total Revenues:	\$ 2,063,333.79	\$ 46,471,401.00	\$ 42,024,269.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,778,504.80	\$ 21,867,863.50	\$ 18,626,526.24		\$ 3,241,337.26
FRINGE BENEFITS	\$ 629,108.45	\$ 7,610,612.94	\$ 6,230,817.52	\$ 90,557.97	\$ 1,289,237.45
TOTAL PERSONNEL:	\$ 2,407,613.25	\$ 29,478,476.44	\$ 24,857,343.76	\$ 90,557.97	\$ 4,530,574.71
PURCHASED SERVICES	\$ 732,444.67	\$ 10,845,258.55	\$ 6,727,097.46	\$ 1,277,465.74	\$ 2,840,695.35
SUPPLIES AND MATERIALS	\$ 103,087.97	\$ 2,577,234.64	\$ 1,714,717.95	\$ 639,865.94	\$ 222,650.75
CAPITAL OUTLAY	\$ 104,022.95	\$ 3,775,024.70	\$ 3,465,324.06	\$ 278,885.03	\$ 30,815.61
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 70,114.36	\$ 4,334,554.59	\$ 4,274,703.07	\$ 762,905.74	\$ 703,054.22-
OTHER USES OF FUNDS	\$ 135,000.00		\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 3,552,283.20	\$ 51,012,084.90	\$ 41,174,186.30	\$ 3,051,216.40	\$ 6,786,682.20
Increase (Decrease) for Period	\$ 1,488,949.41-		\$ 850,082.75		
Total Fund Balance, End of Period	\$ 9,280,537.46		\$ 9,280,537.46		

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GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,051,216.40		\$ 3,051,216.40		
Total Unencumbered Cash Balance	\$ 6,229,321.06		\$ 6,229,321.06		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 093197 Type: W Date: 03/31/14 Vendor: SCOTT MORGAN Vendor#: 702566 Stat/Date: VOID: 04/15/14 Bank:																		
0001	OHSAA NE District Div. II		0141571	0001	S.M - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		340.00	
																	Check total:	\$340.00
Check: 020638 Type: W Date: 04/08/14 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	DIETZ0214	04/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement Jan		0141337	0001	DIETZ0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020639 Type: W Date: 04/08/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	LAMBERT0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		93.40	
																	Check total:	\$93.40
Check: 020640 Type: W Date: 04/08/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MARKO0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 020641 Type: W Date: 04/08/14 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MEDER0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		102.54	
																	Check total:	\$102.54
Check: 020642 Type: W Date: 04/08/14 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$82.00
Check: 020643 Type: W Date: 04/08/14 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/09/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	TEKANCIC0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 020644 Type: W Date: 04/08/14 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:04/16/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0131	04/08/14	05	024	2510	856	9241	000000	000	00	000		41.26	
0002	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0214	04/08/14	05	024	2510	856	9241	000000	000	00	000		87.12	
0003	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		87.12	
																	Check total:	\$215.50
Check: 020645 Type: W Date: 04/08/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0404	04/08/14	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020646 Type: W Date: 04/08/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:04/25/14 Bank: 1																		

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement	Jan	0141337	0001	HUGGINS0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020647 Type: W Date: 04/08/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0402	04/08/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020648 Type: W Date: 04/08/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	REGAN0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 020649 Type: W Date: 04/08/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUX0331	04/08/14	05	024	2510	856	9241	000000	000	00	000		49.08	
																	Check total:	\$49.08
Check: 020650 Type: W Date: 04/08/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
					C/O GARFIELD HTS.													
0001	Spousal Reimbursement	Jan	0141337	0001	OLSZEWSKI0328	04/08/14	05	024	2510	856	9241	000000	000	00	000		65.96	
																	Check total:	\$65.96
Check: 020651 Type: W Date: 04/08/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	WALCOFF	04/08/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 093217 Type: W Date: 04/08/14 Vendor: ENTERPRISE COMMERCIAL TRUCK Vendor#: 050342 Stat/Date: RECONCILED:04/09/14 Bank: 1																		
0001	Truck Rental, Music Expre		0141277	0001	0024560	03/09/14	05	001	2821	425	0000	000000	705	00	078		168.00	
0002	Truck Rental, Music Expre		0141282	0001	0024522	03/02/14	05	001	2821	425	0000	000000	705	00	078		80.55	
																	Check total:	\$248.55
Check: 093218 Type: W Date: 04/09/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:04/16/14 Bank:																		
0001	Tennis Balls		0141670	0001	00099021	03/10/14	05	300	4510	640	926A	000000	600	00	000		171.90	
																	Check total:	\$171.90
Check: 093219 Type: W Date: 04/09/14 Vendor: AWARDPLACE.COM Vendor#: 832552 Stat/Date: RECONCILED:04/15/14 Bank:																		
					PADDLE TRAMPS MFG. CO.													
0001	Valedictorian Plaque -140		0141709	0001	#1728	03/20/14	05	001	1130	511	9412	000000	600	00	006		125.00	
0002	shipping		0141709	0002	#1728	03/20/14	05	001	1130	511	9412	000000	600	00	006		13.00	
																	Check total:	\$138.00
Check: 093220 Type: W Date: 04/09/14 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
					ACCOUNTING DEPT.													
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF042014	04/01/14	05	516	1235	479	9014	000000	813	00	013		3,841.32	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR042014	04/01/14	05	001	2821	483	0000	000000	813	00	013		1,650.00	
																	Check total:	\$5,491.32

(Multi-bank check)

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 093221 Type: W Date: 04/09/14 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: RECONCILED:04/17/14 Bank:																		
OFFICE OF CATHOLIC EDUCATION																		
0001	Reimbursement for hotel		0140797	0001	0140797	10/04/13	05	590	3260	432	9114	000000	000	00	000		2,963.61	
																	Check total:	\$2,963.61
Check: 093222 Type: W Date: 04/09/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	ACAD Google Chrome Mgt Li		0141542	0001	KH85909	03/06/14	05	001	2211	516	0000	000000	815	00	015		150.00	
0002	C2G audio connector		0141625	0001	KK61292	03/10/14	05	001	2211	511	0000	000000	500	00	005		5.92	
0003	Total Micro 750GB 2 5 inc		0141625	0002	KM89212	03/14/14	05	001	2211	511	0000	000000	500	00	005		221.94	
																	Check total:	\$377.86
Check: 093223 Type: W Date: 04/09/14 Vendor: CEREBELLUM CORPORATION Vendor#: 120192 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	DVD # CE5280SC114 Eruptio		0141609	0001	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		14.95	
0002	DVD # CE4934SC114 Down To		0141609	0002	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		19.95	
0003	DVD #C#493SC114 National		0141609	0004	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		29.95	
0004	DVD #CE5221SC114 Renewalb		0141609	0005	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		14.98	
0005	DVD #394785SC114 Cycles o		0141609	0006	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		31.96	
0006	DVD# CE5239SC114The Unive		0141609	0007	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		24.98	
0007	Shipping		0141609	0009	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		14.46	
																	Check total:	\$151.23
Check: 093224 Type: W Date: 04/09/14 Vendor: CHARLES M. RITLEY Vendor#: 030302 Stat/Date: VOID: 04/10/14 Bank: 1																		
ASSOCIATES LLC																		
0001	Valuation Analysis for		0141754	0001	14-4388 RDR/KT	03/20/14	05	001	2610	419	0000	000000	832	00	026		2,200.00	
																	Check total:	\$2,200.00
Check: 093225 Type: W Date: 04/09/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:04/10/14 Bank:																		
0001	Facility rental commissio		0141750	0001	0141750	01/09/14	05	001	2690	425	914C	000000	602	00	000		110.00	
																	Check total:	\$110.00
Check: 093226 Type: W Date: 04/09/14 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	District Wide Copier Leas		0140005	0001	5000970038	03/13/14	05	001	2690	426	0000	000000	832	00	026		16,567.81	
																	Check total:	\$16,567.81
Check: 093227 Type: W Date: 04/09/14 Vendor: CUYAHOGA VALLEY CAREER CENTER Vendor#: 030821 Stat/Date: RECONCILED:04/16/14 Bank: 1																		
ATTN: TREASURER																		
0001	PROPOSAL FOR STRAIGHT A F		0141704	0001	0000934	12/09/13	05	001	2310	418	0000	000000	900	00	007		244.40	
																	Check total:	\$244.40
Check: 093228 Type: W Date: 04/09/14 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	8/1/2013-12/31/2012 Misc		0140355	0001	RO #22226	03/29/14	05	001	2840	423	0000	000000	705	00	078		195.00	
																	Check total:	\$195.00
Check: 093229 Type: W Date: 04/09/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/14/14 Bank:																		

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 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	WATER FOR CENTRAL OFFICE		0141487	0002	4706309	03/14/14	05	001	2720	452	0000	000000	800	00	007		62.55
0002	WATER FOR CENTRAL OFFICE		0141487	0002	4723760	03/14/14	05	001	2720	452	0000	000000	800	00	007		2.60-
0003	WATER FOR CENTRAL OFFICE		0141487	0002	4725466	03/28/14	05	001	2720	452	0000	000000	800	00	007		62.55
0004	WATER FOR CENTRAL OFFICE		0141487	0002	4725466.	03/28/14	05	001	2720	452	0000	000000	800	00	007		12.60
0005	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4731400	03/31/14	05	001	2211	511	0000	000000	815	00	015		10.00
0006	WATER FOR CENTRAL OFFICE		0141487	0002	4735139	03/31/14	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER		0141487	0001	4735140	03/31/14	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR MS PRINCIPAL OF		0141487	0005	4735141	03/31/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$177.10	
(Multi-bank check)																	
Check: 093230 Type: W Date: 04/09/14 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:04/15/14 Bank: 1																	
ATTN: ACCTS.RECEIVABLE																	
0001	ULTIMATE EDGE SOFTWARE AN		0141652	0001	0047223	03/17/14	05	001	2500	415	0000	000000	852	00	025		1,604.00
Check total:																\$1,604.00	
Check: 093231 Type: W Date: 04/09/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/11/14 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Open P.O. for Out of Dist		0140698	0001	GFD1620	03/14/14	05	516	1235	479	9014	000000	813	00	013		6,960.00
0002	Reigstration for C Sauer		0141629	0001	GFD1617	03/07/14	05	536	2213	412	914I	000000	500	00	000		100.00
0003	Open PO for visually impa		0141752	0001	GFD1618	03/10/14	05	516	2182	413	9014	000000	000	00	000		2,104.50
Check total:																\$9,164.50	
Check: 093232 Type: W Date: 04/09/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/11/14 Bank: 1																	
0001	Monthly Mobile Repeater		0140249	0001	0012588	03/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
0002	Maintenance Agreement for		0141496	0001	0012522	02/04/14	05	001	2610	419	0000	000000	832	00	026		2,000.00
Check total:																\$2,400.00	
Check: 093233 Type: W Date: 04/09/14 Vendor: EMILY GARRETT Vendor#: 702329 Stat/Date: RECONCILED:04/25/14 Bank: 1																	
0001	reimbursement for mileage		0141563	0001	0141563	04/09/14	05	001	2421	431	0000	000000	600	00	000		154.56
Check total:																\$154.56	
Check: 093234 Type: W Date: 04/09/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:04/14/14 Bank:																	
0001	Order per attached Quote		0141484	0001	372507F-3	03/10/14	05	001	2222	530	9412	000000	600	00	006		887.41
Check total:																\$887.41	
Check: 093235 Type: W Date: 04/09/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:04/14/14 Bank: 1																	
0001	Misc building supplies		0141402	0001	9387492342	03/12/14	05	001	2720	572	0000	000000	703	00	078		171.80
0002	Misc building supplies		0141402	0001	9387492359	03/12/14	05	001	2720	572	0000	000000	703	00	078		85.90
0003	Misc building supplies		0141402	0001	9387492367	03/12/14	05	001	2720	572	0000	000000	703	00	078		286.20
Check total:																\$543.90	
Check: 093236 Type: W Date: 04/09/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/15/14 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	969656000	11/12/13	05	001	2720	572	0000	000000	703	00	078		25.09
0002	Lighting: Bulbs, ballasts		0140066	0001	971584994	03/14/14	05	001	2720	572	0000	000000	703	00	078		0.00
0003	Lighting: Bulbs, ballasts		0141317	0001	971584994	03/14/14	05	001	2720	572	0000	000000	703	00	078		61.76

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0004	Lighting: Bulbs, ballasts		0141317	0001	971594524	03/14/14	05	001	2720	572	0000	000000	703	00	078		107.36
0005	Lighting: Bulbs, ballasts		0141317	0001	971594525	03/14/14	05	001	2720	572	0000	000000	703	00	078		265.74
0006	Lighting: Bulbs, ballasts		0141317	0001	971594526	03/14/14	05	001	2720	572	0000	000000	703	00	078		758.20
Check total:																	\$1,218.15
Check: 093237 Type: W Date: 04/09/14 Vendor: HAJOCA CORPORATION						Vendor#: 080109 Stat/Date: RECONCILED:04/14/14 Bank: 1											
0001	Misc Plumbing parts		0141362	0001	S014446467.001	03/20/14	05	001	2720	572	0000	000000	703	00	078		46.58
0002	Misc Plumbing parts		0141362	0001	S014449531.001	03/21/14	05	001	2720	572	0000	000000	703	00	078		114.31
0003	Misc Plumbing parts		0141362	0001	S014449531.002	03/21/14	05	001	2720	572	0000	000000	703	00	078		148.64
0004	Misc Plumbing parts		0141362	0001	S014455378.001	03/24/14	05	001	2720	572	0000	000000	703	00	078		64.95
Check total:																	\$374.48
Check: 093238 Type: W Date: 04/09/14 Vendor: IDENTIPHOTO CO. LTD						Vendor#: 090135 Stat/Date: RECONCILED:04/10/14 Bank: 1											
0001	Silver Plus Software Assu		0141632	0001	198672-IN	03/07/14	05	001	2290	519	0000	000000	835	00	023		780.00
Check total:																	\$780.00
Check: 093239 Type: W Date: 04/09/14 Vendor: IPEVO, INC.						Vendor#: 832524 Stat/Date: RECONCILED:04/10/14 Bank:											
0001	Perch Desktop Stand for i		0141635	0001	00220140300095	03/18/14	05	001	1110	511	9412	000000	100	00	001		46.00
0002	shipping & handling		0141635	0002	00220140300095	03/18/14	05	001	1110	511	9412	000000	100	00	001		12.95
Check total:																	\$58.95
Check: 093240 Type: W Date: 04/09/14 Vendor: JOHNSTONE SUPPLY						Vendor#: 100088 Stat/Date: RECONCILED:04/15/14 Bank: 1											
0001	Parts for building mainte		0141382	0001	S2376198.004	02/28/14	05	001	2720	572	0000	000000	703	00	078		12.48-
0002	Parts for building mainte		0141382	0001	S2390656.001	03/05/14	05	001	2720	572	0000	000000	703	00	078		125.88
0003	Parts for building mainte		0141382	0001	S2390850.001	03/06/14	05	001	2720	572	0000	000000	703	00	078		11.86
0004	Parts for building mainte		0141382	0001	S2391192.001	03/07/14	05	001	2720	572	0000	000000	703	00	078		94.53
0005	Parts for building mainte		0141382	0001	S2391723.001	03/10/14	05	001	2720	572	0000	000000	703	00	078		26.13
0006	Parts for building mainte		0141382	0001	S2392049.001	03/11/14	05	001	2720	572	0000	000000	703	00	078		17.08
0007	Parts for building mainte		0141382	0001	S2393344.001	03/14/14	05	001	2720	572	0000	000000	703	00	078		236.20
Check total:																	\$499.20
Check: 093241 Type: W Date: 04/09/14 Vendor: JOSTENS, INC						Vendor#: 100211 Stat/Date: RECONCILED:04/14/14 Bank: 1											
0001	Yearbook deposit #1		0140775	0001	#43950	11/01/14	05	300	4680	419	922Y	000000	600	00	000		4,690.00
Check total:																	\$4,690.00
Check: 093242 Type: W Date: 04/09/14 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 832024 Stat/Date: RECONCILED:04/10/14 Bank: 1											
0001	Student Locator Consultin		0140300	0001	0002403	03/08/14	05	001	2174	419	0000	000000	811	00	011		550.00
0002	Student Locator Consultin		0140300	0001	0002416	03/11/14	05	001	2174	419	0000	000000	811	00	011		550.00
Check total:																	\$1,100.00
Check: 093243 Type: W Date: 04/09/14 Vendor: KARNIS SAFE & LOCK, INC.						Vendor#: 110145 Stat/Date: RECONCILED:04/10/14 Bank: 1											
0001	Lock repair on doors &		0141351	0001	0111356	03/14/14	05	001	2720	423	0000	000000	709	00	078		15.90
Check total:																	\$15.90

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Check: 093244 Type: W Date: 04/09/14 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
CENTER FOR CORPORATE HEALTH																		
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0126729	03/07/14	05	001	2821	413	0000	000000	705	00	078		237.00	
																	Check total:	\$237.00
Check: 093245 Type: W Date: 04/09/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:04/21/14 Bank:																		
0001	Open PO for Admin. fee fr		0141478	0001	0022518	03/07/14	05	001	1241	411	913M	000000	813	00	013		220.04	
0002	Open PO for Admin. fee		0141673	0001	0022711	03/13/14	05	001	1241	411	913M	000000	813	00	013		481.53	
																	Check total:	\$701.57
Check: 093246 Type: W Date: 04/09/14 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	Order of art supplies for		0141640	0001	0838133	03/10/14	05	009	2620	551	9601	000000	600	00	000		1,299.23	
																	Check total:	\$1,299.23
Check: 093247 Type: W Date: 04/09/14 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	chalk, field dry, misc eq		0141361	0001	INV508786	03/25/14	05	001	2730	571	0000	000000	700	00	078		430.00	
																	Check total:	\$430.00
Check: 093248 Type: W Date: 04/09/14 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	Plumbing parts		0141365	0001	IN-01005189	03/06/14	05	001	2720	572	0000	000000	703	00	078		59.73	
																	Check total:	\$59.73
Check: 093249 Type: W Date: 04/09/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Misc gasses: oxygen,		0141646	0001	48752196	03/04/14	05	001	2790	572	0000	000000	700	00	078		20.81	
																	Check total:	\$20.81
Check: 093250 Type: W Date: 04/09/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/14/14 Bank:																		
0001	headphones		0141622	0001	7-157590	03/19/14	05	001	2620	552	9505	000000	500	00	000		174.50	
																	Check total:	\$174.50
Check: 093251 Type: W Date: 04/09/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/18/14 Bank:																		
0001	Registered Nurse/Health A		0140322	0001	0063539	03/11/14	05	001	2130	413	0000	000000	811	00	011		11,300.00	
0002	Title I Tutoring Services		0140498	0002	0064432	03/11/14	05	572	3260	411	9014	000000	000	00	000		540.00	
0003	Title I Tutoring Services		0140498	0002	0064434	03/11/14	05	572	3260	411	9014	000000	000	00	000		480.00	
0004	1 diagnostic nurse to wor		0140863	0001	0063599	03/11/14	05	401	3260	411	9015	000000	410	00	000		4,266.36	
0005	same as above		0140868	0002	0063599	03/11/14	05	401	3260	411	9015	000000	410	00	000		5,220.00	
0006	same as above		0140868	0002	0064601	03/12/14	05	401	3260	411	9015	000000	410	00	000		3,780.00	
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0063543	03/11/14	05	401	3260	411	9615	000000	412	00	000		11,894.49	
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0063691	03/11/14	05	401	3260	411	9615	000000	412	00	000		2,853.27	
0009	PSI CORRECTED PO-JOHN PAU		0141217	0002	0063855	03/11/14	05	401	3260	411	9515	000000	000	00	000		7,408.13	
0010	PSI CORRECTED PO-JOHN PAU		0141217	0002	0063857	03/11/14	05	401	3260	411	9515	000000	000	00	000		2,219.21	
																	Check total:	\$49,961.46

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Check: 093252 Type: W Date: 04/09/14 Vendor: QUEENS ROW		Vendor#: 832551 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Revolutions of the Wheel-	0141708	0001	0001240		03/24/14	05	401	3260	511	9015	000000	410	00	000		425.00
0002	shipping	0141708	0002	0001240		03/24/14	05	401	3260	511	9015	000000	410	00	000		6.00
Check total: \$431.00																	
Check: 093253 Type: W Date: 04/09/14 Vendor: QWESTCOM GRAPHICS, INC.		Vendor#: 831164 Stat/Date: RECONCILED:04/11/14 Bank: 1															
0001	Printing of "Little Bulld	0141689	0001	0017007		03/07/14	05	001	2610	461	0000	000000	832	00	026		265.00
Check total: \$265.00																	
Check: 093254 Type: W Date: 04/09/14 Vendor: RAY ANTHONY		Vendor#: 703080 Stat/Date: RECONCILED:04/15/14 Bank:															
0001	OHSAA NE District Div. II	0141571	0001	R.A - TOURN.		04/09/14	05	022	4510	849	914W	000000	600	00	000		321.00
Check total: \$321.00																	
Check: 093255 Type: W Date: 04/09/14 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:04/10/14 Bank: 1															
0001	SUBSTITUTE TEACHERS FOR	0141748	0001	9001628		03/21/14	05	001	1190	411	0000	000000	000	00	007		20,368.37
Check total: \$20,368.37																	
Check: 093256 Type: W Date: 04/09/14 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET		Vendor#: 831947 Stat/Date: RECONCILED:04/10/14 Bank: 1															
0001	Legal Fees for Profession	0141636	0001	1061290		03/10/14	05	001	2490	418	0000	000000	831	00	024		11,468.80
Check total: \$11,468.80																	
Check: 093257 Type: W Date: 04/09/14 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: RECONCILED:04/18/14 Bank: 1															
0001	Blanket purchase order fo	0141637	0001	1019262		03/15/14	05	001	2740	423	0000	000000	600	00	006		15.00
Check total: \$15.00																	
Check: 093258 Type: W Date: 04/09/14 Vendor: RUSH TRUCK CENTER, CLEVELAND		Vendor#: 830739 Stat/Date: RECONCILED:04/14/14 Bank: 1															
0001	1/1/2014-6/30/2014 Bus	0141146	0001	355-428296		04/02/14	05	001	2840	423	0000	000000	705	00	078		318.46
Check total: \$318.46																	
Check: 093259 Type: W Date: 04/09/14 Vendor: SAM'S CLUB DIRECT		Vendor#: 190102 Stat/Date: RECONCILED:04/16/14 Bank: 1															
0001	Open P.O. for purchases f	0131887	0001	0007513		03/16/14	05	001	2411	432	0000	000000	831	00	024		98.42
Check total: \$98.42																	
Check: 093260 Type: W Date: 04/09/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC		Vendor#: 831734 Stat/Date: RECONCILED:04/15/14 Bank:															
0001	Open P.O. ~ Behavioral	0140751	0001	FEBRUARY 2014		02/28/14	05	516	1290	411	9014	000000	000	00	000		1,478.75
0002	Open P.O. ~ Behavioral	0140751	0001	MARCH 2014		03/20/14	05	516	1290	411	9014	000000	000	00	000		1,560.00
Check total: \$3,038.75																	
Check: 093261 Type: W Date: 04/09/14 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:04/10/14 Bank:															
0001	Site rental and refreshme	0141650	0001	MARCH 2014		03/26/14	05	590	3260	432	9114	000000	000	00	000		2,654.00

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0002	Site Rental and refreshme		0141740	0001	MARCH 19, 2014	03/19/14	05	590	3260	432	9114	000000	000	00	000		3,384.00	
																	Check total:	\$6,038.00
Check: 093262 Type: W Date: 04/09/14 Vendor: STANLEY STEEMER Vendor#: 832547 Stat/Date: RECONCILED:04/14/14 Bank:																		
0001	cleaning in the CPA build		0141687	0001	0363760	03/28/14	05	034	2690	423	914C	000000	602	00	000		1,398.00	
																	Check total:	\$1,398.00
Check: 093263 Type: W Date: 04/09/14 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date: RECONCILED:04/28/14 Bank:																		
0001	Conference-LCC-Words:lego		0141592	0001	0141592	03/31/14	05	516	2213	412	9014	000000	000	00	022		45.00	
																	Check total:	\$45.00
Check: 093264 Type: W Date: 04/09/14 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:04/14/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	12/13 - 2/14	03/04/14	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 093265 Type: W Date: 04/09/14 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: RECONCILED:04/17/14 Bank:																		
0001	Butterbraids sale for sen		0141603	0001	0006599	03/19/14	05	200	4670	891	914S	000000	600	00	000		127.10	
0002	Butterbraids sale for sen		0141606	0001	0006599	03/19/14	05	200	4670	891	915S	000000	600	00	000		331.55	
																	Check total:	\$458.65
Check: 093266 Type: W Date: 04/09/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/22/14 Bank:																		
0001	Open P.O. for Transportat		0141028	0001	0064462	03/13/14	05	516	2821	419	9013	000000	000	00	000		2,892.00	
																	Check total:	\$2,892.00
Check: 093267 Type: W Date: 04/09/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0415771	03/13/14	05	001	2840	581	0000	000000	705	00	078		97.45	
																	Check total:	\$97.45
Check: 093268 Type: W Date: 04/09/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0521461	03/20/14	05	001	2750	581	0000	000000	700	00	078		126.32	
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0521951	03/25/14	05	001	2750	581	0000	000000	700	00	078		89.35	
0003	1/1/2014-6/30/2014 Misc.		0141144	0001	0522173	03/26/14	05	001	2750	581	0000	000000	700	00	078		6.30	
0004	1/1/2014-6/30/2014 Misc.		0141144	0001	0522452	03/28/14	05	001	2750	581	0000	000000	700	00	078		38.27	
0005	1/1/2014-6/30/2014 Misc.		0141144	0001	0522455	03/28/14	05	001	2750	581	0000	000000	700	00	078		2.39	
0006	1/1/2014-6/30/2014 Misc.		0141144	0001	0522511	03/28/14	05	001	2750	581	0000	000000	700	00	078		14.49	
0007	1/1/2014-6/30/2014 Misc.		0141144	0001	0522533	03/28/14	05	001	2750	581	0000	000000	700	00	078		30.54	
0008	1/1/2014-6/30/2014 Misc.		0141144	0001	0522558	03/28/14	05	001	2750	581	0000	000000	700	00	078		13.66	
																	Check total:	\$321.32
Check: 093269 Type: W Date: 04/09/14 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:04/14/14 Bank:																		
					ATT: SISTER BARBARA JEAN													
0001	Site rental and catering		0141368	0001	0031214	03/12/14	05	590	3260	432	9114	000000	000	00	000		573.75	
																	Check total:	\$573.75

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Check: 093270 Type: W Date: 04/09/14 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:04/11/14 Bank:															
0001	Axis Light Sensitive Came	0141376	0001	0334921	03/21/14	05	034	2740	640	0000	000000	000	00	000			300.00
0002	Axis Light Sensitive Came	0141376	0001	0341879	03/21/14	05	034	2740	640	0000	000000	000	00	000			235.00
0003	Axis Light Sensitive Came	0141376	0001	0341883	03/21/14	05	034	2740	640	0000	000000	000	00	000			187.50
0004	Axis Light Sensitive Came	0141376	0001	0341894	03/21/14	05	034	2740	640	0000	000000	000	00	000			187.50
Check total: \$910.00																	
Check: 093271 Type: W Date: 04/09/14 Vendor: BRIGHTSPARK TRAVEL		Vendor#: 832246 Stat/Date: RECONCILED:04/10/14 Bank: 1															
0001	1st& 2nd payment of Forei	0141710	0001	Tour# 60220	03/20/14	05	200	4128	891	926S	000000	600	00	000			4,745.00
Check total: \$4,745.00																	
Check: 093273 Type: W Date: 04/10/14 Vendor: BEACHWOOD CITY SCHOOL DISTRICT		Vendor#: 831776 Stat/Date: VOID: 04/25/14 Bank:															
0001	fee GTF 4/12/14	0141741	0001	0141741	04/10/14	05	300	4530	849	926A	000000	600	00	000			150.00
0002	fee BTF 4/12/14	0141741	0002	0141741	04/10/14	05	300	4510	849	926A	000000	600	00	000			150.00
Check total: \$300.00																	
Check: 093274 Type: W Date: 04/10/14 Vendor: CHARLES M. RITLEY ASSOCIATES LLC		Vendor#: 030302 Stat/Date: RECONCILED:04/11/14 Bank: 1															
0001	Valuation Analysis for	0141754	0001	14-4388 RDR/KT.	03/10/14	05	001	2610	419	0000	000000	832	00	026			2,200.00
Check total: \$2,200.00																	
Check: 093275 Type: W Date: 04/10/14 Vendor: COMMERCIAL OPENING SERVICES		Vendor#: 060247 Stat/Date: RECONCILED:04/14/14 Bank: 1															
0001	Blanket purchase order fo	0140724	0001	0003282	03/06/14	05	001	2740	423	0000	000000	600	00	006			57.00
Check total: \$57.00																	
Check: 093276 Type: W Date: 04/10/14 Vendor: IRENE HIRATA McMULLEN, INC.		Vendor#: 090214 Stat/Date: RECONCILED:04/16/14 Bank: 1															
0001	Impartial Hearing Officer	0141747	0001	No. 2	03/14/14	05	001	2490	418	0000	000000	831	00	024			945.16
Check total: \$945.16																	
Check: 093277 Type: W Date: 04/10/14 Vendor: KIM KRASNICKI		Vendor#: 832445 Stat/Date: RECONCILED:04/18/14 Bank:															
0001	Open P.O. for reimburseme	0140651	0001	0140651	04/10/14	05	516	1231	511	9014	000000	813	00	013			203.37
Check total: \$203.37																	
Check: 093278 Type: W Date: 04/10/14 Vendor: LAKE ERIE WINNELSON		Vendor#: 120090 Stat/Date: RECONCILED:04/15/14 Bank: 1															
0001	Plumbing products	0141349	0001	239162 00	03/26/14	05	001	2740	573	0000	000000	700	00	078			68.89
Check total: \$68.89																	
Check: 093279 Type: W Date: 04/10/14 Vendor: PLAYWORLD MIDSTATES		Vendor#: 160222 Stat/Date: RECONCILED:04/15/14 Bank: 1															
0001	Playground Slide at Wm Fo	0141411	0001	0013969	03/11/14	05	001	2720	423	0000	000000	709	00	078			1,561.00
Check total: \$1,561.00																	
Check: 093280 Type: W Date: 04/10/14 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: RECONCILED:04/17/14 Bank: 1															

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0001	reimbursement for workshop		0141721	0001	0141721	04/10/14	05	001	2213	432	0000	000000	500	00	000		56.56	
																	Check total:	\$56.56
Check: 093281 Type: W Date: 04/10/14 Vendor: SIGN-A-RAMA																		Vendor#: 831966 Stat/Date: RECONCILED:04/14/14 Bank: 1
0001	signs, banners, etc		0141756	0001	0010677	04/02/14	05	001	2720	423	0000	000000	709	00	078		110.00	
																	Check total:	\$110.00
Check: 093282 Type: W Date: 04/10/14 Vendor: TERRANCE OLSZEWSKI																		Vendor#: 200129 Stat/Date: Bank: 1
0001	Reimbursement for use of		0140396	0001	FEBRUARY '14	04/04/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093283 Type: W Date: 04/10/14 Vendor: THYSSENKRUPP ELEVATOR CORP.																		Vendor#: 200242 Stat/Date: RECONCILED:04/14/14 Bank: 1
0001	Elevator maintenance - Mi		0141503	0001	3000981753	04/01/14	05	001	2720	429	0000	000000	700	00	078		779.61	
																	Check total:	\$779.61
Check: 093284 Type: W Date: 04/10/14 Vendor: TROPHY SHOP																		Vendor#: 200152 Stat/Date: RECONCILED:04/11/14 Bank: 1
0001	Framing of Band Uniform (0141746	0001	0000523	02/24/14	05	001	2310	519	0000	000000	900	00	007		672.95	
																	Check total:	\$672.95
Check: 093285 Type: W Date: 04/10/14 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:04/14/14 Bank: 1
0001	Misc Maint items - belts,		0141502	0001	0523342	04/03/14	05	001	2740	423	0000	000000	700	00	078		12.53	
																	Check total:	\$12.53
Check: 093286 Type: W Date: 04/10/14 Vendor: VERMILION LOCAL SCHOOLS																		Vendor#: 831542 Stat/Date: RECONCILED:04/14/14 Bank:
0001	BTF fee 5/9/14		0141744	0001	0141744	04/10/14	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 093287 Type: W Date: 04/10/14 Vendor: ZENITH SYSTEMS, LLC																		Vendor#: 040228 Stat/Date: RECONCILED:04/11/14 Bank:
0001	Additonal Memory for		0141575	0001	0341777	04/04/14	05	034	2740	640	0000	000000	600	00	000		375.00	
																	Check total:	\$375.00
Check: 093288 Type: W Date: 04/10/14 Vendor: JAMES KOSUDA																		Vendor#: 100330 Stat/Date: RECONCILED:04/16/14 Bank: 1
0001	Reimbursement for use of		0140019	0001	APRIL 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093289 Type: W Date: 04/10/14 Vendor: JUNE GERACI																		Vendor#: 100265 Stat/Date: RECONCILED:04/24/14 Bank: 1
0001	Reimbursement for use of		0140209	0001	MAR. 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140210	0001	FEB 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0140210	0001	Mar. 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$100.00

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Check: 093290 Type: W Date: 04/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	Health Insurance Premiums		0141039	0001	APRIL 2014	04/10/14	05	024	2510	856	9241	000000	000	00	000		346,213.07	
																	Check total:	\$346,213.07
Check: 093291 Type: W Date: 04/14/14 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:04/22/14 Bank:																		
0001	Balance and retainange		0141008	0001	APPLI. 26	04/08/14	05	010	5600	640	0002	000000	200	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 093292 Type: W Date: 04/14/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																		
0001	Change Order Tech-004		0121515	0001	APPLI. 19	04/08/14	05	010	5600	620	0002	000000	200	00	000		5,072.00	
																	Check total:	\$5,072.00
Check: 093293 Type: W Date: 04/14/14 Vendor: DAVID STACHNIK Vendor#: 700173 Stat/Date: RECONCILED:04/28/14 Bank:																		
0001	HS Boys/Spring		0141599	0001	D.S - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093294 Type: W Date: 04/14/14 Vendor: MICHAEL KONEY Vendor#: 702610 Stat/Date: RECONCILED:04/16/14 Bank:																		
0001	HS Boys/Spring		0141599	0001	M.K - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093295 Type: W Date: 04/14/14 Vendor: MOISE PEREZ Vendor#: 702827 Stat/Date: RECONCILED:04/16/14 Bank:																		
0001	HS Boys/Spring		0141599	0001	M.P - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093296 Type: W Date: 04/14/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	MONTHLY ELECTRIC POWER US		0141657	0006	110020820657-3	03/24/14	05	001	2720	451	0000	000000	700	00	007		401.11	
0002	MONTHLY ELECTRIC POWER US		0141657	0007	110021495673-3	03/24/14	05	001	2720	451	0000	000000	800	00	007		676.84	
0003	MONTHLY ELECTRIC POWER US		0141657	0009	110022180506-3	03/25/14	05	001	2720	451	0000	000000	918	00	007		40.92	
0004	MONTHLY ELECTRIC POWER US		0141657	0001	90004292684	03/14/14	05	001	2720	451	0000	000000	100	00	007		123.62	
0005	MONTHLY ELECTRIC POWER US		0141657	0002	90004292684	03/14/14	05	001	2720	451	0000	000000	200	00	007		85.11	
0006	MONTHLY ELECTRIC POWER US		0141657	0003	90004292684	03/14/14	05	001	2720	451	0000	000000	400	00	007		77.38	
0007	MONTHLY ELECTRIC POWER US		0141657	0004	90004292684	03/14/14	05	001	2720	451	0000	000000	500	00	007		439.76	
0008	MONTHLY ELECTRIC POWER US		0141657	0005	90004292684	03/14/14	05	001	2720	451	0000	000000	600	00	007		401.38	
0009	MONTHLY ELECTRIC POWER US		0141657	0008	90004292684	03/14/14	05	001	2720	451	0000	000000	915	00	007		831.72	
0010	MONTHLY ELECTRIC POWER US		0141657	0009	90004292684	03/14/14	05	001	2720	451	0000	000000	918	00	007		0.00	
																	Check total:	\$3,077.84
Check: 093297 Type: W Date: 04/14/14 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: RECONCILED:04/18/14 Bank:																		
0001	HS Boys/Spring		0141599	0001	T.M - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 020652 Type: W Date: 04/15/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:04/29/14 Bank: 1																		

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0001	Spousal Reimbursement Jan		0141337	0001	BICAN0314	04/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020653 Type: W Date: 04/15/14 Vendor: BOBBIE MARKSBERRY																	Vendor#: 831533 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0404	04/15/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$43.50
	Check: 020654 Type: W Date: 04/15/14 Vendor: DIANE HORVATH																	Vendor#: 040185 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	HORVATH0314	04/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020655 Type: W Date: 04/15/14 Vendor: KATHIE GOLENSKI																	Vendor#: 110219 Stat/Date: RECONCILED:04/17/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	GOLENSKI0314	04/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020656 Type: W Date: 04/15/14 Vendor: KELLI BUTTOLPH																	Vendor#: 110220 Stat/Date: RECONCILED:04/16/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	BUTTOLPH0417	04/15/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96
	Check: 020657 Type: W Date: 04/15/14 Vendor: LAUREN DIFRANCO																	Vendor#: 832278 Stat/Date: VOID: 04/17/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0404	04/15/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 020658 Type: W Date: 04/15/14 Vendor: STACEY WIELGUS																	Vendor#: 831808 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	WIELGUS0415	04/15/14	05	024	2510	856	9241	000000	000	00	000		49.08	
																	Check total:	\$49.08
	Check: 020659 Type: W Date: 04/15/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																	Vendor#: 200129 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	OLSZEWSKI0411	04/15/14	05	024	2510	856	9241	000000	000	00	000		65.96	
																	Check total:	\$65.96
	Check: 093298 Type: W Date: 04/15/14 Vendor: DON REIS																	Vendor#: 702300 Stat/Date: RECONCILED:04/23/14 Bank:
0001	multi vendor pymts for of		0141785	0001	D.R - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		70.00	
																	Check total:	\$70.00
	Check: 093299 Type: W Date: 04/15/14 Vendor: JAMES L. SEAWRIGHT																	Vendor#: 700477 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	J.S - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		100.00	
																	Check total:	\$100.00
	Check: 093300 Type: W Date: 04/15/14 Vendor: JEFFREY R. HOOVER																	Vendor#: 703082 Stat/Date: RECONCILED:04/21/14 Bank:

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0001	multi vendor pymts for of		0141785	0001	J.V - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093301 Type: W Date: 04/15/14 Vendor: JENNIFER BRANTINGHAM																		Vendor#: 703081 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	J.B - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093302 Type: W Date: 04/15/14 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	J.M - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093303 Type: W Date: 04/15/14 Vendor: STEPHEN WALKER																		Vendor#: 702469 Stat/Date: Bank:
0001	multi vendor pymts for of		0141785	0001	S.W - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 093304 Type: W Date: 04/15/14 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																		Vendor#: 700984 Stat/Date: RECONCILED:04/29/14 Bank:
0001	multi vendor pymts for of		0141785	0001	T.M - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093305 Type: W Date: 04/15/14 Vendor: TROY DENEFIELD																		Vendor#: 702677 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	T.D - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093306 Type: W Date: 04/15/14 Vendor: SCOTT MORGAN																		Vendor#: 702566 Stat/Date: RECONCILED:04/18/14 Bank:
0001	OHSAA NE District Div. II		0141571	0001	S.M.- TOURN.	04/15/14	05	022	4510	849	914W	000000	600	00	000		340.00	
																	Check total:	\$340.00
Check: 093307 Type: W Date: 04/15/14 Vendor: HARVARD UNIVERSITY																		Vendor#: 080190 Stat/Date: RECONCILED:04/23/14 Bank:
0001	Program fee-C. Hanke-2014		0141789	0001	2067-229211-710	03/03/14	05	536	2213	432	914I	000000	500	00	000		2,075.00	
																	Check total:	\$2,075.00
Check: 093308 Type: W Date: 04/15/14 Vendor: DR. RUTHANN HEINTSCHEL																		Vendor#: 140254 Stat/Date: RECONCILED:04/21/14 Bank:
0001	Consultant agreement for		0140541	0001	4th Pmt-4/15/14	04/15/14	05	590	3260	411	9114	000000	000	00	000		10,500.00	
																	Check total:	\$10,500.00
Check: 093309 Type: W Date: 04/15/14 Vendor: EDUCATIONAL FUNDING GROUP, INC																		Vendor#: 050185 Stat/Date: RECONCILED:04/23/14 Bank: 1
0001	Bill for Submitting 12-13		0121822	0001	P1-2-12-129499	10/14/13	05	001	2910	441	0000	000000	000	00	007		2,821.36	
0002	Bill for Submitting Erate		0140950	0001	P1-1-13-129499	03/16/14	05	001	2211	429	0000	000000	815	00	015		2,882.85	
																	Check total:	\$5,704.21
Check: 093310 Type: W Date: 04/15/14 Vendor: LOWE'S CREDIT SERVICES																		Vendor#: 120271 Stat/Date: RECONCILED:04/22/14 Bank: 1

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0001	Misc supplies		0141356	0001	0902394	02/27/14	05	001	2720	572	0000	000000	703	00	078		28.48
0002	Misc supplies		0141356	0001	0943877	03/18/14	05	001	2720	572	0000	000000	703	00	078		121.94
0003	Misc supplies		0141356	0001	0944620	03/07/14	05	001	2720	572	0000	000000	703	00	078		105.07
0004	Misc supplies		0141356	0001	0944645	02/25/14	05	001	2720	572	0000	000000	703	00	078		454.13
Check total:																	\$709.62
Check: 093311 Type: W Date: 04/16/14 Vendor: ACT ASPIRE, LLC Vendor#: 832559 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	ACT Aspire computer based		0141799	0001	0001349	03/28/14	05	401	3260	511	9015	000000	410	00	000		544.05
Check total:																	\$544.05
Check: 093312 Type: W Date: 04/16/14 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:04/23/14 Bank:																	
					THE LEAP PROGRAM												
0001	Leap Out of district stud		0141769	0001	0000216	03/18/14	05	516	1235	479	9014	000000	813	00	013		73,320.00
Check total:																	\$73,320.00
Check: 093313 Type: W Date: 04/16/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/17/14 Bank: 1																	
0001	C2G Value Series audio ca		0141500	0001	JV70079	02/12/14	05	001	2211	423	0000	000000	815	00	015		5.06
0002	Tripp Lite 6ft Audio Y		0141500	0002	JV70079	02/12/14	05	001	2211	423	0000	000000	815	00	015		3.38
0003	Samsung AA-PA3N40W - powe		0141681	0001	KP80906	03/19/14	05	001	2211	511	0000	000000	500	00	005		240.00
0004	Logitech B100 Optical USB		0141707	0001	KS48525	03/25/14	05	001	2211	516	0000	000000	400	00	004		361.50
0005	Leviton Velcro Bulk Roll		0141707	0002	KS48525	03/25/14	05	001	2211	516	0000	000000	400	00	004		16.10
Check total:																	\$626.04
Check: 093314 Type: W Date: 04/16/14 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:04/22/14 Bank: 1																	
					DIOCESE OF CLEVELAND												
0001	Copy Paper 8 1/2 x 11 Whi		0141663	0001	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		63.98
0002	Shredder Fellowes 84 Ci		0141663	0002	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		239.99
0003	Oil 14 oz. Bottle		0141663	0003	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		7.99
0004	Lubricant Sheets Pkg of 1		0141663	0004	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		9.99
Check total:																	\$321.95
Check: 093315 Type: W Date: 04/16/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/21/14 Bank:																	
					OF CUYAHOGA COUNTY												
0001	Registrations for Third G		0141701	0001	GFD1621	03/21/14	05	572	2213	432	9014	000000	100	00	000		300.00
Check total:																	\$300.00
Check: 093316 Type: W Date: 04/16/14 Vendor: FRANK J. BEICKELMAN Vendor#: 832526 Stat/Date: Bank:																	
0001	Consultant agreement for		0141630	0001	0141630	03/26/14	05	590	3260	411	9114	000000	000	00	000		1,300.00
Check total:																	\$1,300.00
Check: 093317 Type: W Date: 04/16/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	NEC NP - M311X LCD Projec		0141662	0001	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		875.00
0002	Chief Universal Projector		0141662	0002	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		249.00
0003	Chief Lateral Shift Brack		0141662	0003	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		50.00
0004	Projector Installation &		0141662	0004	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		125.00
0005	Shipping / Handling		0141662	0005	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		30.00
Check total:																	\$1,329.00

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Check: 093318 Type: W Date: 04/16/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:04/22/14 Bank: 1																		
0001	CADOOZLES Mechanical Penc		0141691	0001	0758074	03/19/14	05	018	4600	890	912G	000000	100	00	000		107.50	
0002	shipping & handling		0141691	0002	0758074	03/19/14	05	018	4600	890	912G	000000	100	00	000		10.00	
																	Check total:	\$117.50
Check: 093319 Type: W Date: 04/16/14 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:04/17/14 Bank: 1																		
0001	Assistance related to all		0141810	0001	0141810	03/17/14	05	001	2560	843	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 093320 Type: W Date: 04/16/14 Vendor: JOHN SHULL Vendor#: 831192 Stat/Date: Bank: 1																		
0001	ASHI CPR/AED COURSE		0141817	0001	0030514	03/05/14	05	001	2690	419	0000	000000	832	00	026		600.00	
																	Check total:	\$600.00
Check: 093321 Type: W Date: 04/16/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141169	0001	0061723	03/27/14	05	001	2840	423	0000	000000	705	00	078		495.00	
																	Check total:	\$495.00
Check: 093322 Type: W Date: 04/16/14 Vendor: McKEON EDUCATION GROUP, INC. Vendor#: 070405 Stat/Date: Bank:																		
0001	Consultant agreement for		0140961	0001	0140961	10/31/13	05	590	3260	411	9114	000000	000	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 093323 Type: W Date: 04/16/14 Vendor: MUSICIAN'S FRIEND INC. Vendor#: 130449 Stat/Date: RECONCILED:04/17/14 Bank:																		
0001	#H8141800000000000 Samson S		0141676	0001	ARINV21231844	03/19/14	05	034	2690	519	914C	000000	602	00	000		300.00	
0002	#990199000703000 3 year		0141676	0002	ARINV21231844	03/19/14	05	034	2690	519	914C	000000	602	00	000		49.98	
																	Check total:	\$349.98
Check: 093324 Type: W Date: 04/16/14 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0139539	03/26/14	05	001	2840	581	0000	000000	705	00	078		324.09	
																	Check total:	\$324.09
Check: 093325 Type: W Date: 04/16/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:04/22/14 Bank: 1																		
0001	Quarter Hardware Maintena		0140241	0001	GRF328	04/07/14	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$22.50
Check: 093326 Type: W Date: 04/16/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:04/17/14 Bank:																		
0001	Agreement for consulting		0140416	0001	9thPmt-04/16/14	04/16/14	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 093327 Type: W Date: 04/16/14 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:04/21/14 Bank:																		
0001	Americia:History of Our N		0141716	0001	4023146581	04/01/14	05	001	2620	552	9505	000000	500	00	000		2,336.75	

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0002	ship/handling		0141716	0002	4023146581	04/01/14	05	001	2620	552	9505	000000	500	00	000		233.68
Check total:																\$2,570.43	
Check: 093328 Type: W Date: 04/16/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/21/14 Bank:																	
0001	UNIVERSAL DRY ERASE BLACK		0141601	0001	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		374.75
0002	POST IT POP UP REFILLS		0141601	0002	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		18.99
0003	POST IT POP UP REFILLS		0141601	0003	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		18.99
0004	UNIVERSAL ONE STELF STICK		0141601	0004	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		55.96
0005	TAPE DISPENSERS		0141601	0005	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		12.87
0006	PUSH PINS		0141601	0006	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		3.58
Check total:																\$485.14	
Check: 093329 Type: W Date: 04/16/14 Vendor: PROM NITE Vendor#: 160273 Stat/Date: RECONCILED:04/23/14 Bank:																	
0001	#MN210S, Royal Blue, Whit		0141608	0001	5966846	03/25/14	05	200	4670	891	914S	000000	600	00	000		1,121.25
0002	Shipping		0141608	0002	5966846	03/25/14	05	200	4670	891	914S	000000	600	00	000		115.00
Check total:																\$1,236.25	
Check: 093330 Type: W Date: 04/16/14 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:04/22/14 Bank: 1																	
0001	Clinic Order attachment		0141694	0001	0475099-IN	03/21/14	05	401	3260	512	9615	000000	412	00	000		679.84
Check total:																\$679.84	
Check: 093331 Type: W Date: 04/16/14 Vendor: ACE Vendor#: 010101 Stat/Date: RECONCILED:04/21/14 Bank: 1																	
0001	Biannual lease payment fo		0141802	0001	0141802	03/07/14	05	401	3260	511	9015	000000	410	00	000		359.52
Check total:																\$359.52	
Check: 093332 Type: W Date: 04/16/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/22/14 Bank:																	
0001	Internet - 6 megs of spee		0140591	0001	2166633512-4	04/07/14	05	401	3260	449	9515	000000	000	00	000		35.00
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-4	04/07/14	05	001	2910	441	0000	000000	000	00	007		38.12
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-3	03/28/14	05	001	2910	441	0000	000000	000	00	007		38.93
0004	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-4	04/07/14	05	401	3260	441	9515	000000	000	00	000		45.87
Check total:																\$157.92	
(Multi-bank check)																	
Check: 093333 Type: W Date: 04/16/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: RECONCILED:04/23/14 Bank: 1																	
0001	juicepurchase for aug.-de		0140419	0001	1717540	03/19/14	05	006	3120	560	0000	000000	600	00	000		200.00
0002	juicepurchase for aug.-de		0140419	0001	3603957	03/05/14	05	006	3120	560	0000	000000	600	00	000		293.50
0003	beverages for Middle Scho		0141234	0001	0826024	03/14/14	05	006	3120	560	0000	000000	500	00	000		180.00
0004	beverages for Middle Scho		0141234	0001	1620091	03/12/14	05	006	3120	560	0000	000000	500	00	000		305.00
0005	beverages for Middle Scho		0141234	0001	1817723	03/31/14	05	006	3120	560	0000	000000	500	00	000		335.00
0006	beverages for Middle Scho		0141234	0001	3603956	03/05/14	05	006	3120	560	0000	000000	500	00	000		450.50
Check total:																\$1,764.00	
Check: 093334 Type: W Date: 04/16/14 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:04/18/14 Bank: 1																	
0001	3rd party contract for		0140796	0001	0002427	03/31/14	05	401	3260	511	9015	000000	410	00	000		400.00

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0002	3rd party contract for		0140796	0001	0002429	04/03/14	05	401	3260	511	9015	000000	410	00	000		400.00	
																	Check total:	\$800.00
Check: 093335 Type: W Date: 04/16/14 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:04/18/14 Bank: 1
0001	Misc cleaning supplies		0141359	0001	0141359	03/24/14	05	001	2720	572	0000	000000	702	00	078		127.74	
0002	Misc cleaning supplies		0141359	0001	0973156	03/20/14	05	001	2720	572	0000	000000	702	00	078		7.40	
0003	Misc cleaning supplies		0141359	0001	0973207	03/20/14	05	001	2720	572	0000	000000	702	00	078		77.65	
0004	Misc cleaning supplies		0141359	0001	0973252	03/20/14	05	001	2720	572	0000	000000	702	00	078		1,157.26	
0005	Misc cleaning supplies		0141359	0001	0973547	03/25/14	05	001	2720	572	0000	000000	702	00	078		3.45	
																	Check total:	\$1,373.50
Check: 093336 Type: W Date: 04/16/14 Vendor: DIANE MATHER																		Vendor#: 832539 Stat/Date: Bank: 1
0001	Blanket purchase order fo		0141773	0001	1ST Reimburse.	04/16/14	05	018	4600	890	902G	000000	600	00	000		39.70	
																	Check total:	\$39.70
Check: 093337 Type: W Date: 04/16/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Open P.O. for Speech/Lang		0141506	0001	GFD1623	03/31/14	05	001	2150	413	0000	000000	813	00	013		3,574.72	
																	Check total:	\$3,574.72
Check: 093338 Type: W Date: 04/16/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																		Vendor#: 070148 Stat/Date: RECONCILED:04/17/14 Bank: 1
0001	Misc maintenance repairs		0141322	0001	MARCH 2014	04/16/14	05	001	2720	572	0000	000000	703	00	078		748.61	
																	Check total:	\$748.61
Check: 093339 Type: W Date: 04/16/14 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Misc building supplies		0141402	0001	9395045876	03/21/14	05	001	2720	572	0000	000000	703	00	078		62.92	
																	Check total:	\$62.92
Check: 093340 Type: W Date: 04/16/14 Vendor: GRAYBAR ELECTRIC CO., INC																		Vendor#: 070449 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Lighting: Bulbs, ballasts		0141317	0001	971739934	03/24/14	05	001	2720	572	0000	000000	703	00	078		3.05	
																	Check total:	\$3.05
Check: 093341 Type: W Date: 04/16/14 Vendor: MILES PARK WINDOW TREATMENTS																		Vendor#: 130340 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Vertical blinds, install		0141627	0001	0088610	03/07/14	05	001	2720	423	0000	000000	709	00	078		395.00	
																	Check total:	\$395.00
Check: 093342 Type: W Date: 04/16/14 Vendor: MSB																		Vendor#: 832120 Stat/Date: RECONCILED:04/28/14 Bank:
0001	Open PO for Admin. fee		0141673	0001	0023009	03/20/14	05	001	1241	411	913M	000000	813	00	013		152.20	
																	Check total:	\$152.20
Check: 093343 Type: W Date: 04/16/14 Vendor: PITNEY BOWES, INC.																		Vendor#: 160217 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Purchases for Postage Mac		0141711	0001	5502438146	03/24/14	05	001	2610	512	0000	000000	832	00	026		47.99	
																	Check total:	\$47.99

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Check: 093344 Type: W Date: 04/16/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	48900672	03/20/14	05	001	2790	572	0000	000000	700	00	078		128.30	
																	Check total:	\$128.30
Check: 093345 Type: W Date: 04/16/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	Trash removal - District		0141556	0001	0271242	03/13/14	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	Trash removal - District		0141556	0001	0271243	02/22/14	05	001	2790	422	0000	000000	700	00	078		413.70	
0003	Trash removal - District		0141556	0001	0271244	03/13/14	05	001	2790	422	0000	000000	700	00	078		526.14	
0004	Trash removal - District		0141556	0001	0271245	03/13/14	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	Trash removal - District		0141556	0001	0271246	03/13/13	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	Trash removal - District		0141556	0001	0271248	03/13/14	05	001	2790	422	0000	000000	700	00	078		67.55	
0007	Trash removal - District		0141556	0001	2711247	03/18/13	05	001	2790	422	0000	000000	700	00	078		135.10	
																	Check total:	\$1,750.42
Check: 093346 Type: W Date: 04/16/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	General Painting		0141353	0001	9370-8	03/26/14	05	001	2720	572	0000	000000	703	00	078		26.71	
0002	General Painting		0141353	0001	9442-5	03/27/14	05	001	2720	572	0000	000000	703	00	078		73.67	
																	Check total:	\$100.38
Check: 093347 Type: W Date: 04/16/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0416074	03/19/14	05	001	2840	581	0000	000000	705	00	078		569.34	
																	Check total:	\$569.34
Check: 093348 Type: W Date: 04/16/14 Vendor: TYLER SCOTT Vendor#: 703083 Stat/Date: RECONCILED:04/30/14 Bank:																		
0001	OHSAA NE District Div. II		0141571	0001	T.S - TOURN.	03/07/14	05	022	4510	849	914W	000000	600	00	000		328.00	
																	Check total:	\$328.00
Check: 093349 Type: W Date: 04/16/14 Vendor: UNIQUE PAVING MATERIALS CORP. Vendor#: 832544 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	Cold patch, paving materi		0141678	0001	0234066	03/17/14	05	001	2720	423	0000	000000	709	00	078		114.00	
																	Check total:	\$114.00
Check: 093350 Type: W Date: 04/16/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0228882	03/20/14	05	001	2821	582	0000	000000	705	00	078		2,673.89	
																	Check total:	\$2,673.89
Check: 093351 Type: W Date: 04/16/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	Estimate #939 to repair		0141536	0001	0004072	03/19/14	05	018	4600	890	902G	000000	600	00	000		2,059.53	
																	Check total:	\$2,059.53
Check: 093352 Type: W Date: 04/17/14 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:04/28/14 Bank:																		
0001	Change Order HV-010		0131554	0002	APPLI. 26	04/17/14	05	010	5600	620	0002	000000	200	00	000		6,643.74	

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Check total:																\$6,643.74	
Check: 093353 Type: W Date: 04/17/14 Vendor: CONTINENTAL OFFICE ENVIRONMENT Vendor#: 831953 Stat/Date: RECONCILED:04/24/14 Bank:																	
0001	Contract for Cafeteria		0120141	0001	APPLI. 2.	04/17/14	05	010	5600	640	0002	000000	100	00	000		92.54
0002	Contract for Cafeteria		0120141	0002	APPLI. 2.	04/17/14	05	010	5600	640	0002	000000	200	00	000		176.87
Check total:																\$269.41	
Check: 093354 Type: W Date: 04/17/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	Change Order E-010		0121683	0001	APPL. 22-FINAL	04/17/14	05	010	5600	620	0002	000000	100	00	000		2,000.00
Check total:																\$2,000.00	
Check: 093355 Type: W Date: 04/17/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/18/14 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	100	00	007		805.98
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	200	00	007		1,208.97
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	400	00	007		1,208.97
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	500	00	007		3,358.26
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	600	00	007		134.33
Check total:																\$6,716.51	
Check: 093356 Type: W Date: 04/17/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:04/21/14 Bank: 1																	
0001	Travel Expenses for OASBO		0141804	0001	0141804	04/17/14	05	001	2310	432	0000	000000	852	00	025		154.56
Check total:																\$154.56	
Check: 093366 Type: W Date: 04/22/14 Vendor: BEREA CITY SCHOOL DISTRICT Vendor#: 831889 Stat/Date: RECONCILED:04/28/14 Bank:																	
ATTN: ATHLETIC DEPT.																	
0001	fee - BTF - fee 5/2/14		0141794	0001	0141794	04/21/14	05	300	4510	849	926A	000000	600	00	000		125.00
Check total:																\$125.00	
Check: 093367 Type: W Date: 04/22/14 Vendor: BETH ENDRES Vendor#: 832565 Stat/Date: RECONCILED:04/24/14 Bank:																	
0001	Danceline flagline tryout		0141825	0001	0141825	04/21/14	05	300	4130	519	952D	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 093368 Type: W Date: 04/22/14 Vendor: BRITTON, SMITH, PETERS & Vendor#: 020229 Stat/Date: RECONCILED:04/23/14 Bank: 1																	
KALAIL CO., L.P.A.																	
0001	Legal Services October		0140819	0001	0038293	03/31/14	05	001	2490	418	0000	000000	831	00	024		406.50
Check total:																\$406.50	
Check: 093369 Type: W Date: 04/22/14 Vendor: CAROLYN MANNING Vendor#: 702817 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	C.M - 04/10/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 093370 Type: W Date: 04/22/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/24/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01178339:001	04/03/14	05	001	2840	581	0000	000000	705	00	078		86.06
Check total:																\$86.06	

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Check: 093371 Type: W Date: 04/22/14 Vendor: CEREBELLUM CORPORATION		Vendor#: 120192 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	DVD #CE3985SC114 Japans K		0141609	0003	0156171	03/28/14	05	009	2620	551	9650	000000	600	00	000		24.95
0002	DVD# CE5472SC114 Planet E		0141609	0008	0156171	03/28/14	05	009	2620	551	9650	000000	600	00	000		79.98
Check total: \$104.93																	
Check: 093372 Type: W Date: 04/22/14 Vendor: COMDOC, INC.		Vendor#: 030551 Stat/Date: RECONCILED:04/23/14 Bank:															
0001	Staples for contract numb		0141784	0001	3YU60A	04/07/14	05	001	1110	511	9412	000000	400	00	004		483.00
0002	Shipping		0141784	0002	3YU60A	04/07/14	05	001	1110	511	9412	000000	400	00	004		15.00
Check total: \$498.00																	
Check: 093373 Type: W Date: 04/22/14 Vendor: DALE GOLAK		Vendor#: 700175 Stat/Date: RECONCILED:04/24/14 Bank:															
0001	HS Girls/Spring		0141599	0002	D.G - 04/09/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093374 Type: W Date: 04/22/14 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:04/24/14 Bank: 1															
0001	Maintenance supplies/serv		0141350	0001	0973795	03/27/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0141359	0001	0974150	04/02/14	05	001	2720	572	0000	000000	702	00	078		26.22
Check total: \$4,565.22																	
Check: 093375 Type: W Date: 04/22/14 Vendor: DANIEL CERNY		Vendor#: 702316 Stat/Date: RECONCILED:04/28/14 Bank:															
0001	HS Girls/Spring		0141599	0002	D.C - 04/09/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093376 Type: W Date: 04/22/14 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140311	0001	MARCH 2014	04/21/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 093377 Type: W Date: 04/22/14 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:04/24/14 Bank:															
0001	Open P.O. for Out of Dist		0140713	0001	2014040400023	03/31/14	05	516	1235	479	9014	000000	813	00	013		5,000.00
Check total: \$5,000.00																	
Check: 093378 Type: W Date: 04/22/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:04/23/14 Bank: 1															
0001	Registrations-Tying it Al		0141463	0001	GFD1624	04/02/14	05	536	2213	432	914I	000000	500	00	000		100.00
0002	Registration for Terese		0141555	0001	GFD1624	04/02/14	05	572	2213	432	9014	000000	100	00	000		50.00
0003	Registration for "Tying i		0141647	0001	GFD1624	04/02/14	05	001	2213	411	0000	000000	822	00	022		150.00
0004	ELL Tutor from 2-7-2014 t		0141818	0001	GFD1622	03/31/14	05	001	2110	415	0000	000000	811	00	011		504.32
Check total: \$804.32																	
(Multi-bank check)																	
Check: 093379 Type: W Date: 04/22/14 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	Lighting: Bulbs, ballasts		0141317	0001	971867486	03/31/14	05	001	2720	572	0000	000000	703	00	078		698.90

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0002	Lighting: Bulbs, ballasts		0141317	0001	971933296	04/03/14	05	001	2720	572	0000	000000	703	00	078		305.06	
0003	Lighting: Bulbs, ballasts		0141317	0001	971958458	04/04/14	05	001	2720	572	0000	000000	703	00	078		96.35	
																	Check total:	\$1,100.31
Check: 093380 Type: W Date: 04/22/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:04/24/14 Bank: 1																		
0001	charge for candy		0141692	0001	DZ-829537	02/13/14	05	014	4600	490	9455	000000	500	00	000		2,620.00	
																	Check total:	\$2,620.00
Check: 093381 Type: W Date: 04/22/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:04/30/14 Bank:																		
0001	Math and Science		0140762	0002	0033155	03/31/14	05	572	2213	412	9014	000000	400	00	000		850.00	
0002	Math and Science		0140762	0003	0033155	03/31/14	05	572	2213	412	9014	000000	200	00	000		1,750.00	
																	Check total:	\$2,600.00
Check: 093382 Type: W Date: 04/22/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:04/25/14 Bank: 1																		
0001	Parts for building mainte		0141382	0001	S2392049.002	03/31/14	05	001	2720	572	0000	000000	703	00	078		71.88	
																	Check total:	\$71.88
Check: 093383 Type: W Date: 04/22/14 Vendor: KATHRYN BARR Vendor#: 702595 Stat/Date: RECONCILED:04/28/14 Bank: 1																		
0001	Judge for Danceline/Tryou		0141807	0001	0141807	04/21/14	05	300	4113	590	915D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093384 Type: W Date: 04/22/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:04/23/14 Bank: 1																		
0001	Recycling Bin and Service		0141059	0001	0003491181	04/01/14	05	001	2790	422	0000	000000	700	00	078		137.00	
																	Check total:	\$137.00
Check: 093385 Type: W Date: 04/22/14 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/24/14 Bank: 1																		
0001	Misc. Maintenance Supplie		0141594	0001	0224522	04/11/14	05	001	2720	572	0000	000000	703	00	078		73.98	
0002	Misc. Maintenance Supplie		0141594	0001	0224557	04/11/14	05	001	2720	572	0000	000000	703	00	078		14.39	
																	Check total:	\$88.37
Check: 093386 Type: W Date: 04/22/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:04/23/14 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	126398.	04/07/14	05	001	2821	413	0000	000000	705	00	078		9.00	
																	Check total:	\$9.00
Check: 093387 Type: W Date: 04/22/14 Vendor: MOBILITY WORKS Vendor#: 832053 Stat/Date: RECONCILED:04/23/14 Bank: 1																		
0001	Lift repair for bus 19		0141513	0001	AS14557	03/04/14	05	001	2840	423	0000	000000	705	00	078		2,140.99	
0002	Lift repair for bus 19		0141513	0001	AS14821	03/27/14	05	001	2840	423	0000	000000	705	00	078		351.23	
																	Check total:	\$2,492.22
Check: 093388 Type: W Date: 04/22/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:04/28/14 Bank: 1																		
0001	Core Service Charges for		0140146	0001	GRF327	04/01/14	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi		0140146	0002	GRF327	04/01/14	05	001	2290	449	0000	000000	000	00	007		5,192.13	

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Check total:																\$17,054.63	
Check: 093389 Type: W Date: 04/22/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	Open PO - Occupational Th		0141125	0001	0004472	03/31/14	05	001	2185	413	0000	000000	813	00	013		2,538.00
0002	Open PO for Physical Ther		0141664	0001	0004486	03/31/14	05	001	2186	413	0000	000000	813	00	013		4,858.75
Check total:																\$7,396.75	
Check: 093390 Type: W Date: 04/22/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	Boys/girls gowns		0141791	0001	0397604	04/02/14	05	014	4600	890	9464	000000	600	00	000		26.56
Check total:																\$26.56	
Check: 093391 Type: W Date: 04/22/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/29/14 Bank: 1																	
0001	UNEMPLOYMENT FEBRUARY 201		0141834	0001	0804829-FEB-14	04/07/14	05	001	2720	282	0000	000000	500	00	000		258.14
Check total:																\$258.14	
Check: 093392 Type: W Date: 04/22/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/24/14 Bank: 1																	
0001	T1 and internet access fr		0140213	0001	0013865	04/21/14	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total:																\$1,000.00	
Check: 093393 Type: W Date: 04/22/14 Vendor: PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER Vendor#: 832558 Stat/Date: Bank: 1																	
0001	Tuition Kelly Evans (Oct		0141786	0001	0141786	02/04/14	05	001	1990	474	0000	000000	813	00	013		260.00
Check total:																\$260.00	
Check: 093394 Type: W Date: 04/22/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/25/14 Bank:																	
0001	#KIM-21601 Kleenix box/48		0141641	0001	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		248.97
0002	#BIC-GSM609BK black pens		0141641	0002	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		34.95
0003	#BIC-GSM609BE Blue pens 6		0141641	0003	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		34.95
0004	#UNV-83412 3/4" x 1000' 1		0141641	0004	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		99.95
0005	#BICGDEM30ASST Dry Erase		0141641	0005	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		119.95
0006	#UNV-43663 Whiteboard Era		0141641	0006	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		69.36
0007	#UNV-79000 Standard Stapl		0141641	0007	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		26.16
0008	Bulletin board 36 x 24 co		0141641	0008	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		25.99
0009	#ACC-72010 1/4" size bind		0141641	0009	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		13.08
0010	#ACC-72050 5/8" size bind		0141641	0010	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		28.68
0011	keyboard/case		0141683	0001	7-157692	03/28/14	05	001	2620	552	9505	000000	500	00	000		99.99
0012	duster		0141683	0002	7-157692	03/28/14	05	001	2620	552	9505	000000	500	00	000		39.99
0013	Mouse pad		0141683	0003	7-157692	03/28/14	05	001	2620	552	9505	000000	500	00	000		3.99
0014	Phillips digital voice tr		0141698	0001	7-157691	03/28/14	05	001	2620	552	9505	000000	500	00	000		59.99
Check total:																\$906.00	
Check: 093395 Type: W Date: 04/22/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:04/23/14 Bank: 1																	
0001	Printing of "Kindergarten		0141755	0001	0017120	03/25/14	05	001	2610	461	0000	000000	832	00	026		39.50
0002	Printing of "Kindergarten		0141755	0002	0017120	03/25/14	05	001	2610	461	0000	000000	832	00	026		200.00
0003	Printing of "Little Bulld		0141755	0003	0017120	03/25/14	05	001	2610	461	0000	000000	832	00	026		125.00

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Check total:																\$364.50	
Check: 093396 Type: W Date: 04/22/14 Vendor: RELIABLE OFFICE SUPPLY																Vendor#: 180213 Stat/Date:	Bank: 1
0001	Paper Mate Mirado Black		0141745	0001	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		16.50
0002	Name Badges 100/pk		0141745	0002	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		18.76
0003	Sharpie Permanent Markers		0141745	0003	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		8.05
0004	Sharpie Permanent Markers		0141745	0004	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		8.05
0005	Sharpie Permanent Markers		0141745	0005	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		9.53
Check total:																\$60.89	
Check: 093397 Type: W Date: 04/22/14 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date: RECONCILED:04/25/14	Bank: 1
0001	RING POPS		0141775	0001	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		75.00
0002	CANDY BRACELETS		0141775	0002	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		7.50
0003	JOLLY RANCHER STICKS		0141775	0003	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		44.25
0004	NEON LASER STRAW		0141775	0004	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		18.00
0005	WAND PEN		0141775	0005	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.60
0006	DINO WINDUP HOPPER		0141775	0006	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		31.00
0007	MINI STAR WAND		0141775	0008	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		2.88
0008	WHOOPIE CUSHION		0141775	0009	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.50
0009	TEXT SILICONE BRACELET		0141775	0011	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		43.20
0010	STICKY SPLAT PIG		0141775	0013	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.50
0011	LARGE NOISE PUTTY		0141775	0014	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		30.60
0012	AMEOBA PUTTY		0141775	0015	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0013	FART PUTTY		0141775	0016	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		28.80
0014	PLASTIC TRICK NUTS		0141775	0017	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		8.50
0015	EYE BALL POP UPS		0141775	0018	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		29.50
0016	DUM DUM POPS		0141775	0019	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		37.50
0017	CHARMS BLOW POP		0141775	0020	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		74.75
0018	ASSORTED 7.5 PENCILS		0141775	0021	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		6.40
0019	SHIPPING		0141775	0022	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		67.09
0020	NEON MUSTACHES		0141779	0001	IN31988316	04/08/14	05	018	4600	890	922G	000000	200	00	000		124.80
0021	SHIPPING		0141779	0002	IN31988316	04/08/14	05	018	4600	890	922G	000000	200	00	000		25.72
Check total:																\$705.09	
Check: 093398 Type: W Date: 04/22/14 Vendor: SCHOOL HEALTH ALERT																Vendor#: 832012 Stat/Date:	Bank: 1
0001	Annual Subscription 2014-		0141763	0001	ID#11978	04/21/14	05	001	2130	514	0000	000000	811	00	011		44.00
Check total:																\$44.00	
Check: 093399 Type: W Date: 04/22/14 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:04/25/14	Bank: 1
0001	Reimbursement for use of		0140699	0001	MARCH '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093400 Type: W Date: 04/22/14 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:04/24/14	Bank: 1
0001	Reimbursent for use of		0141088	0001	FEBRUARY '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0141088	0001	JANUARY '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursent for use of		0141088	0001	MARCH '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00

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Check total:																\$150.00	
Check: 093401 Type: W Date: 04/22/14 Vendor: STACEY WIEGLUS																Vendor#: 832482 Stat/Date: RECONCILED:04/28/14 Bank: 1	
0001	reimbursment for material		0141840	0001	0141840	04/21/14	05	018	4600	890	912G	000000	100	00	000		37.50
Check total:																\$37.50	
Check: 093402 Type: W Date: 04/22/14 Vendor: TINA BARCZAK																Vendor#: 703084 Stat/Date: RECONCILED:04/29/14 Bank:	
0001	Officials/Security/Other/		0141011	0002	T.B - 04/10/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 093403 Type: W Date: 04/22/14 Vendor: TOM BALICKY																Vendor#: 702876 Stat/Date:	Bank:
0001	HS Girls/Spring		0141599	0002	T.B - 04/09/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 093404 Type: W Date: 04/22/14 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:04/24/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0416613	03/31/14	05	001	2840	581	0000	000000	705	00	078		718.76
Check total:																\$718.76	
Check: 093405 Type: W Date: 04/22/14 Vendor: TWINSBURG CITY SCHOOLS																Vendor#: 200324 Stat/Date:	Bank:
ATTN: ATHLETIC DEPARTMENT																	
0001	fee - BTF 4/4/14		0141778	0001	0141778	04/21/14	05	300	4510	849	926A	000000	600	00	000		100.00
0002	fee - GTF 4/4/'14		0141778	0002	0141778	04/21/14	05	300	4530	849	926A	000000	600	00	000		100.00
Check total:																\$200.00	
Check: 093406 Type: W Date: 04/22/14 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:04/24/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0229175	03/27/14	05	001	2821	582	0000	000000	705	00	078		956.98
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0229513	04/04/14	05	001	2821	582	0000	000000	705	00	078		1,061.46
Check total:																\$2,018.44	
Check: 093407 Type: W Date: 04/22/14 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:04/24/14 Bank: 1	
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG-4	04/04/14	05	001	2720	453	0000	000000	800	00	007		1,058.33
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE- 4	04/07/14	05	001	2720	453	0000	000000	700	00	007		623.06
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 4	04/07/14	05	001	2720	453	0000	000000	100	00	007		379.53
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCH - 4	04/04/14	05	001	2720	453	0000	000000	600	00	007		73.16
0005	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-4	04/07/14	05	001	2720	453	0000	000000	500	00	007		1,351.12
0006	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER- 4	04/03/14	05	001	2720	453	0000	000000	400	00	007		323.30
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER-4	04/04/14	05	001	2720	453	0000	000000	400	00	007		510.77
Check total:																\$4,319.27	
Check: 020660 Type: W Date: 04/23/14 Vendor: LISA MILLER																Vendor#: 014933 Stat/Date: RECONCILED:04/25/14 Bank: 1	
0001	Spousal Reimbursement Jan		0141337	0001	MILLER0414	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020661 Type: W Date: 04/23/14 Vendor: MATTHEW MIHALYOV																Vendor#: 130081 Stat/Date: RECONCILED:04/24/14 Bank: 1	

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0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0417	04/22/14	05	024	2510	856	9241	000000	000	00	000		51.78		
																	Check total:	\$51.78	
Check: 020662 Type: W Date: 04/23/14 Vendor: MELISSA FLOOD																	Vendor#:	130099 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	FLOOD0114	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.78		
0002	Spousal Reimbursement Jan		0141337	0001	FLOOD0214	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.78		
0003	Spousal Reimbursement Jan		0141337	0001	FLOOD0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.78		
																	Check total:	\$188.34	
Check: 020663 Type: W Date: 04/23/14 Vendor: TIM SOBOCINSKI																	Vendor#:	830861 Stat/Date: RECONCILED:04/29/14	Bank: 1
0001	Spousal Reimbursement -		0141552	0001	SOBOC0214	04/22/14	05	024	2510	856	9241	000000	000	00	000		64.00		
0002	Spousal Reimbursement -		0141552	0001	SOBOC0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		64.00		
																	Check total:	\$128.00	
Check: 020664 Type: W Date: 04/23/14 Vendor: BOBBIE MARKSBERRY																	Vendor#:	831533 Stat/Date: RECONCILED:04/28/14	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0321	04/22/14	05	024	2510	856	9241	000000	000	00	000		43.50		
																	Check total:	\$43.50	
Check: 020665 Type: W Date: 04/23/14 Vendor: LAUREN DIFRANCO																	Vendor#:	832278 Stat/Date: RECONCILED:04/24/14	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0404.	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
Check: 020666 Type: W Date: 04/23/14 Vendor: STEPHANIE SEICHKO																	Vendor#:	832333 Stat/Date: RECONCILED:04/28/14	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	SEICHKO0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 020667 Type: W Date: 04/23/14 Vendor: CHERYL DETTLING																	Vendor#:	832358 Stat/Date: RECONCILED:04/24/14	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	DETTLING0114	04/22/14	05	024	2510	856	9241	000000	000	00	000		108.62		
0002	Spousal Reimbursement Jan		0141337	0001	DETTLING0214	04/22/14	05	024	2510	856	9241	000000	000	00	000		108.62		
0003	Spousal Reimbursement Jan		0141337	0001	DETTLING0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		108.62		
0004	Spousal Reimbursement Jan		0141337	0001	DETTLING0404	04/22/14	05	024	2510	856	9241	000000	000	00	000		54.31		
0005	Spousal Reimbursement Jan		0141337	0001	DETTLING1113	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0006	Spousal Reimbursement Jan		0141337	0001	DETTLING1213	04/22/14	05	024	2510	856	9241	000000	000	00	000		101.00		
																	Check total:	\$606.17	
Check: 020668 Type: W Date: 04/23/14 Vendor: ROSE ARPELLI																	Vendor#:	832454 Stat/Date: RECONCILED:04/23/14	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	ARPELLI0414	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 020669 Type: W Date: 04/23/14 Vendor: MELISSA YOUNG																	Vendor#:	832464 Stat/Date: RECONCILED:04/25/14	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	YOUNG0416	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	

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Check: 020670 Type: W Date: 04/23/14 Vendor: AMY HALUSKER		Vendor#: 832512 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Spousal Reimbursement	Jan	0141337	0001	HALUSKER0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		113.00
0002	Spousal Reimbursement	Jan	0141337	0001	HALUSKER0415	04/22/14	05	024	2510	856	9241	000000	000	00	000		56.50
Check total:																	\$169.50
Check: 020671 Type: W Date: 04/23/14 Vendor: MICHAEL RICCIUTI		Vendor#: 832542 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	-	0141552	0001	RICCI0110	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement	-	0141552	0001	RICCI0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	-	0141552	0001	RICCI0414	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement	-	0141552	0001	RICCI1115	04/22/14	05	024	2510	856	9241	000000	000	00	000		33.52
Check total:																	\$346.02
Check: 020672 Type: W Date: 04/23/14 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:04/29/14 Bank: 1															
0001	Spousal Reimbursement	-	0141552	0001	SOBOC861	04/22/14	05	024	2510	856	9241	000000	000	00	000		32.00
Check total:																	\$32.00
Check: 020673 Type: W Date: 04/23/14 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Spousal Reimbursement	Jan	0141337	0001	MARKSB 0418	04/22/14	05	024	2510	856	9241	000000	000	00	000		43.50
Check total:																	\$43.50
Check: 093408 Type: W Date: 04/23/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:04/30/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-04	04/10/14	05	001	2910	441	0000	000000	000	00	007		1,892.90
Check total:																	\$1,892.90
Check: 093409 Type: W Date: 04/23/14 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	reimbursement for expense		0141718	0001	Reimbursement	04/23/14	05	001	2213	432	0000	000000	500	00	000		209.78
Check total:																	\$209.78
Check: 093410 Type: W Date: 04/23/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.		Vendor#: 070441 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	candy sold for CVEEC fiel		0141830	0001	910720292	04/01/14	05	014	4600	490	9455	000000	500	00	000		2,500.00
Check total:																	\$2,500.00
Check: 093411 Type: W Date: 04/23/14 Vendor: JOAN WANDERSTOCK		Vendor#: 100185 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	Cash advance to make purc		0141878	0001	0141878	04/23/14	05	200	4141	891	905H	000000	600	00	000		600.00
Check total:																	\$600.00
Check: 093412 Type: W Date: 04/23/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:04/28/14 Bank:															
0001	Open PO for Admin. fee		0141673	0001	0023217	03/26/14	05	001	1241	411	913M	000000	813	00	013		167.64
0002	Open PO for Admin. fee		0141673	0001	0023426	04/04/14	05	001	1241	411	913M	000000	813	00	013		65.00
0003	Open PO for Admin. fee		0141673	0001	0023665	04/08/14	05	001	1241	411	913M	000000	813	00	013		53.30
Check total:																	\$285.94

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Check: 093413 Type: W Date: 04/23/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/25/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US	0141320	0001	90004318152	04/02/14	05	001	2720	451	0000	000000	100	00	007			2,874.21
0002	MONTHLY ELECTRIC POWER US	0141320	0002	90004318152	04/02/14	05	001	2720	451	0000	000000	200	00	007			4,724.04
0003	MONTHLY ELECTRIC POWER US	0141320	0003	90004318152	04/02/14	05	001	2720	451	0000	000000	400	00	007			3,564.93
0004	MONTHLY ELECTRIC POWER US	0141320	0004	90004318152	04/02/14	05	001	2720	451	0000	000000	500	00	007			6,736.54
0005	MONTHLY ELECTRIC POWER US	0141320	0005	90004318152	04/02/14	05	001	2720	451	0000	000000	600	00	007			76,945.02
0006	MONTHLY ELECTRIC POWER US	0141320	0006	90004318152	04/02/14	05	401	3260	451	9515	000000	000	00	000			457.12
																Check total:	\$95,301.86
(Multi-bank check)																	
Check: 093414 Type: W Date: 04/24/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	0140328	0001	DECEMBER '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0140328	0001	MARCH 2014	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0140328	0001	OCTOBER ;13	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$150.00
Check: 093415 Type: W Date: 04/24/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	Reimbursement for use of	0140700	0001	FEBRUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0140700	0001	MARCH '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0140705	0001	FEBRUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			25.00
0004	Reimbursement for use of	0140705	0001	MARCH '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			25.00
																Check total:	\$150.00
Check: 093416 Type: W Date: 04/24/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:04/25/14 Bank: 1																	
0001	Breakfast for staff March	0141620	0001	0141620	04/24/14	05	018	4600	890	902G	000000	600	00	000			89.96
																Check total:	\$89.96
Check: 093417 Type: W Date: 04/24/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Craftsman 19.2 wet/dry va	0141702	0001	099452985993	03/22/14	05	018	4600	890	902G	000000	600	00	000			67.00
0002	Shipping for vacuum	0141702	0002	099452985993	03/22/14	05	018	4600	890	902G	000000	600	00	000			4.99
0003	Craftsman 19.2V C3 Ni-Cad	0141702	0003	217333259858	03/22/14	05	018	4600	890	902G	000000	600	00	000			27.99
0004	Shipping for battery char	0141702	0004	217333259858	03/22/14	05	018	4600	890	902G	000000	600	00	000			6.99
0005	STERILITE 44 QT WHITE LIF	0141758	0004	008552530991	04/09/14	05	018	4600	890	922G	000000	200	00	000			21.99
																Check total:	\$128.96
Check: 093418 Type: W Date: 04/24/14 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:04/29/14 Bank: 1																	
0001	Air filters, all building	0141706	0001	00434834	04/08/14	05	001	2720	572	0000	000000	703	00	078			811.83
																Check total:	\$811.83
Check: 093419 Type: W Date: 04/24/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	Texas Instrument Scientif	0141430	0001	0521670	01/31/14	05	001	1110	511	9412	000000	100	00	001			137.64
																Check total:	\$137.64

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Check: 093420 Type: W Date: 04/24/14 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140692	0001	MARCH 2014	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 093421 Type: W Date: 04/24/14 Vendor: JOE MARTINEZ		Vendor#: 702832 Stat/Date: RECONCILED:04/28/14 Bank:															
0001	HS Boys/Spring		0141599	0001	J.M - 04/10/14	04/24/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093422 Type: W Date: 04/24/14 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140209	0001	JAN. 2014	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 093423 Type: W Date: 04/24/14 Vendor: K COMPANY, INC. THE		Vendor#: 832505 Stat/Date: RECONCILED:04/25/14 Bank:															
0001	Installation of new VAVs		0141872	0001	0350258	01/28/14	05	010	5600	620	9001	000000	400	00	000		8,165.00
0002	Additional work on HVAC a		0141872	0002	0350258	01/28/14	05	010	5600	620	9001	000000	400	00	000		1,923.00
Check total: \$10,088.00																	
Check: 093424 Type: W Date: 04/24/14 Vendor: KARL R. ROHRER ASSOC, INC		Vendor#: 110157 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	Professional Services for		0141864	0001	0021308	08/28/13	05	003	2720	423	0000	000000	400	00	000		3,912.00
0002	Professional Services for		0141868	0001	0021283	07/02/13	05	003	2720	423	0000	000000	400	00	000		5,203.00
Check total: \$9,115.00																	
Check: 093425 Type: W Date: 04/24/14 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: RECONCILED:04/29/14 Bank: 1															
0001	Open PO - Physical Therap		0140343	0001	0004431	01/31/14	05	001	2186	413	0000	000000	813	00	013		4,517.50
0002	Open PO - Occupational Th		0141125	0001	0004430	01/31/14	05	001	2185	413	0000	000000	813	00	013		2,549.75
0003	Open PO - Occupational Th		0141125	0001	0004451	02/28/14	05	001	2185	413	0000	000000	813	00	013		2,056.25
Check total: \$9,123.50																	
Check: 093426 Type: W Date: 04/24/14 Vendor: RANDY CONTINENZA		Vendor#: 831720 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Reimbursement for use of		0140696	0001	DECEMBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140696	0001	FEBRUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140696	0001	JANUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0140696	0001	NOVEMBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0140696	0001	OCTOBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0140696	0001	SEPTEMBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$300.00																	
Check: 093427 Type: W Date: 04/24/14 Vendor: RYAN KWIATKOWSKI		Vendor#: 700843 Stat/Date: Bank:															
0001	HS Boys/Spring		0141599	0001	R.K - 04/10/14	04/24/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093428 Type: W Date: 04/24/14 Vendor: SHARI BAILEY		Vendor#: 190233 Stat/Date: RECONCILED:04/25/14 Bank: 1															

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0001	Reimbursent for use of		0141088	0001	DECEMBER '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursent for use of		0141088	0001	NOVEMBER '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 093429 Type: W Date: 04/24/14 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:04/25/14 Bank:																		
0001	General Contractor Contra		0140089	0003	APPLI. 8	04/23/14	05	010	5600	620	9001	000000	400	00	000		67,610.00	
																	Check total:	\$67,610.00
Check: 093430 Type: W Date: 04/25/14 Vendor: DAVID CAPRETTA Vendor#: 832446 Stat/Date: Bank: 1																		
0001	reimbursement for worksho		0141719	0001	0141719	04/25/14	05	001	2213	432	0000	000000	500	00	000		60.79	
																	Check total:	\$60.79
Check: 093431 Type: W Date: 04/25/14 Vendor: KAPPUS COMPANY Vendor#: 832529 Stat/Date: RECONCILED:04/28/14 Bank: 1 JOHN H. KAPPUS CO.																		
0001	Lube kit and sanitizer fo		0141509	0001	0478101	03/06/14	05	006	3120	560	0000	000000	500	00	000		177.15	
																	Check total:	\$177.15
Check: 093432 Type: W Date: 04/28/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1 ATTN: CREDIT DEPT.																		
0001	food/supplies for		0141233	0001	155617320	03/03/14	05	006	3120	560	0000	000000	500	00	000		2,997.14	
0002	food/supplies for		0141233	0001	155677445	03/06/14	05	006	3120	560	0000	000000	500	00	000		2,730.14	
0003	food/supplies for		0141233	0001	155723919	03/10/14	05	006	3120	560	0000	000000	500	00	000		4,866.10	
0004	food/supplies for		0141233	0001	155782743	03/13/14	05	006	3120	560	0000	000000	500	00	000		3,030.97	
0005	food/supplies for		0141233	0001	155828816	03/17/14	05	006	3120	560	0000	000000	500	00	000		3,543.72	
0006	food/supplies for		0141233	0001	155893569	03/20/14	05	006	3120	560	0000	000000	500	00	000		1,595.60	
0007	food/supplies for		0141233	0001	155923235	03/21/14	05	006	3120	560	0000	000000	500	00	000		180.00	
0008	food/supplies for		0141233	0001	156033031	03/31/14	05	006	3120	560	0000	000000	500	00	000		4,311.16	
0009	food/supplies for		0141233	0001	5160689	03/13/14	05	006	3120	560	0000	000000	500	00	000		10.78-	
0010	food/supplies for		0141233	0001	759114511	03/04/14	05	006	3120	560	0000	000000	500	00	000		271.56	
0011	food/supplies for		0141233	0001	REB-5325	03/24/14	05	006	3120	560	0000	000000	500	00	000		1,029.13-	
0012	Food Purchase for Feb-Jun		0141493	0001	155617312	03/03/14	05	006	3120	560	0000	000000	600	00	000		2,757.31	
0013	Food Purchase for Feb-Jun		0141493	0001	155677444	03/06/14	05	006	3120	560	0000	000000	600	00	000		4,431.12	
0014	Food Purchase for Feb-Jun		0141493	0001	155723933	03/10/14	05	006	3120	560	0000	000000	600	00	000		4,388.99	
0015	Food Purchase for Feb-Jun		0141493	0001	155782747	03/13/14	05	006	3120	560	0000	000000	600	00	000		3,546.18	
0016	Food Purchase for Feb-Jun		0141493	0001	155828798	03/17/14	05	006	3120	560	0000	000000	600	00	000		3,172.71	
0017	Food Purchase for Feb-Jun		0141493	0001	155893563	03/20/14	05	006	3120	560	0000	000000	600	00	000		2,991.22	
0018	Food Purchase for Feb-Jun		0141493	0001	155923234	03/21/14	05	006	3120	560	0000	000000	600	00	000		180.00	
0019	Food Purchase for Feb-Jun		0141493	0001	156033035	03/31/14	05	006	3120	560	0000	000000	600	00	000		2,822.03	
0020	Food Purchase for Feb-Jun		0141493	0001	REB-5326	03/24/14	05	006	3120	560	0000	000000	600	00	000		1,165.88-	
																	Check total:	\$45,610.16
Check: 020674 Type: W Date: 04/29/14 Vendor: JODI MAGERS Vendor#: 020153 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MAGERS0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		115.20	
0002	Spousal Reimbursement Jan		0141337	0001	MAGERS0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		115.20	
0003	Spousal Reimbursement Jan		0141337	0001	MAGERS0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		115.20	
0004	Spousal Reimbursement Jan		0141337	0001	MAGERS0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		57.60	
																	Check total:	\$403.20

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Check: 020675 Type: W Date: 04/29/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	WALCOFF0415	04/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 020676 Type: W Date: 04/29/14 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		92.75
0002	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		74.20
0003	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		74.20
0004	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0411	04/29/14	05	024	2510	856	9241	000000	000	00	000		37.10
																Check total:	\$278.25
Check: 020677 Type: W Date: 04/29/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	CARDAM0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		61.56
																Check total:	\$61.56
Check: 020678 Type: W Date: 04/29/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	BUTTOLPH0501	04/29/14	05	024	2510	856	9241	000000	000	00	000		60.96
																Check total:	\$60.96
Check: 020679 Type: W Date: 04/29/14 Vendor: TAMMY MOELLER Vendor#: 200112 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	MOELLER0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	Jan	0141337	0001	MOELLER0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		113.74
0003	Spousal Reimbursement	Jan	0141337	0001	MOELLER0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		113.74
0004	Spousal Reimbursement	Jan	0141337	0001	MOELLER0411	04/29/14	05	024	2510	856	9241	000000	000	00	000		56.87
0005	Spousal Reimbursement	Jan	0141337	0001	MOELLER1213	04/29/14	05	024	2510	856	9241	000000	000	00	000		102.28
																Check total:	\$511.63
Check: 020680 Type: W Date: 04/29/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	TOMASHESKI0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		108.10
																Check total:	\$108.10
Check: 020681 Type: W Date: 04/29/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	DIFRANCO0417	04/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 020682 Type: W Date: 04/29/14 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	GRAY0514	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020683 Type: W Date: 04/29/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	RYAN0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		120.00

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Check total:																\$120.00	
Check: 020684 Type: W Date: 04/29/14 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MULLINS0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020685 Type: W Date: 04/29/14 Vendor: MELANIE HUGGINS																Vendor#: 832485 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	HUGGINS0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020686 Type: W Date: 04/29/14 Vendor: CHRISTOPHER LEHMANN																Vendor#: 832491 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	LEHMAN0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement Jan		0141337	0001	LEHMAN0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement Jan		0141337	0001	LEHMAN0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement Jan		0141337	0001	LEHMAN1113	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement Jan		0141337	0001	LEHMAN1213	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$625.00	
Check: 020687 Type: W Date: 04/29/14 Vendor: DONALD MEDER																Vendor#: 832527 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MEDER0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total:																\$102.54	
Check: 020688 Type: W Date: 04/29/14 Vendor: MICHAEL RICCIUTI																Vendor#: 832542 Stat/Date:	Bank: 1
0001	Spousal Reimbursement -		0141552	0001	RICCI0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	RICCI1207	04/29/14	05	024	2510	856	9241	000000	000	00	000		33.52
Check total:																\$158.52	
Check: 093433 Type: W Date: 04/29/14 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date:	Bank: 1
0001	Open p.o. for refrigerati		0141235	0001	0064196	03/17/14	05	006	3190	423	0000	000000	500	00	000		285.00
Check total:																\$285.00	
Check: 093434 Type: W Date: 04/29/14 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date: RECONCILED:04/30/14	Bank: 1
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0509945	03/31/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS		0141489	0002	0509945	03/31/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0141489	0003	0509945	03/31/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0509945	03/31/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0509945	03/31/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																\$247.45	
Check: 093435 Type: W Date: 04/29/14 Vendor: DAIRYMENS MILK CO.																Vendor#: 040073 Stat/Date:	Bank: 1
0001	Milk/juice for		0141239	0001	0523447	03/08/14	05	006	3120	560	0000	000000	500	00	000		1,070.60
0002	Milk/juice for		0141239	0001	0535396	03/15/14	05	006	3120	560	0000	000000	500	00	000		1,075.65
0003	Milk/juice for		0141239	0001	0547181	03/22/14	05	006	3120	560	0000	000000	500	00	000		960.18

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0004	Milk/juice for		0141239	0001	0558485	03/29/14	05	006	3120	560	0000	000000	500	00	000		514.80
0005	Milk purchase for Feb-jun		0141492	0001	0523447	03/08/14	05	006	3120	560	0000	000000	600	00	000		1,373.65
0006	Milk purchase for Feb-jun		0141492	0001	0535396	03/15/14	05	006	3120	560	0000	000000	600	00	000		1,272.85
0007	Milk purchase for Feb-jun		0141492	0001	0547181	03/22/14	05	006	3120	560	0000	000000	600	00	000		1,249.90
0008	Milk purchase for Feb-jun		0141492	0001	0558485	03/29/14	05	006	3120	560	0000	000000	600	00	000		442.40
Check total:																\$7,960.03	
Check: 093436 Type: W Date: 04/29/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper product sept- dec 2		0140928	0001	3148563	03/04/14	05	006	3120	560	0000	000000	600	00	000		793.41
0002	paper product sept- dec 2		0140928	0001	3151802	03/06/14	05	006	3120	560	0000	000000	600	00	000		556.53
0003	paper product sept- dec 2		0140928	0001	3156668	03/13/14	05	006	3120	560	0000	000000	600	00	000		424.48
0004	paper product sept- dec 2		0140928	0001	3157858	03/17/14	05	006	3120	560	0000	000000	600	00	000		14.57-
Check total:																\$1,759.85	
Check: 093437 Type: W Date: 04/29/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	Linen sevice for High,		0141240	0001	0428980-00	03/05/14	05	006	3190	429	0000	000000	500	00	000		107.68
0002	Linen sevice for High,		0141240	0001	0430892-00	03/12/14	05	006	3190	429	0000	000000	500	00	000		55.71
0003	Linen service for Middle,		0141240	0002	0430892-00	03/12/14	05	006	3190	429	0000	000000	600	00	000		55.70
0004	Linen service for Middle,		0141240	0002	0432805-00	03/19/14	05	006	3190	429	0000	000000	600	00	000		102.58
Check total:																\$321.67	
Check: 093438 Type: W Date: 04/29/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Breads,rolls,buns for		0141225	0001	01-0114579-03	03/31/14	05	006	3120	560	0000	000000	500	00	000		530.60
0002	Breads,rolls,buns for		0141225	0001	01-0273961-03	03/31/14	05	006	3120	560	0000	000000	500	00	000		425.04
0003	bread and bun purchase Fe		0141665	0001	01-0114587-03	03/31/14	05	006	3120	560	0000	000000	600	00	000		373.25
0004	bread and bun purchase Fe		0141665	0001	01-0135491-03	03/31/14	05	006	3120	560	0000	000000	600	00	000		365.71
0005	bread and bun purchase Fe		0141665	0001	01-0135517-03	03/31/14	05	006	3120	560	0000	000000	600	00	000		521.16
Check total:																\$2,215.76	
Check: 093439 Type: W Date: 04/29/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Food/supplies for		0141238	0001	402140120	02/14/14	05	006	3120	560	0000	000000	500	00	000		39.63-
0002	Food/supplies for		0141238	0001	403190812	03/19/14	05	006	3120	560	0000	000000	500	00	000		233.93
Check total:																\$194.30	
Check: 093440 Type: W Date: 04/29/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank:																	
0001	book order list will foll		0141099	0001	335415-4	12/12/13	05	001	2620	552	9505	000000	500	00	000		1,111.83
Check total:																\$1,111.83	
Check: 093441 Type: W Date: 04/29/14 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																	
0001	Flowers for Senior Awards		0141848	0001	0141848	04/29/14	05	200	4190	889	997A	000000	600	00	000		265.00
Check total:																\$265.00	
Check: 093442 Type: W Date: 04/29/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: Bank: 1																	
0001	Masters caps/gowns		0141795	0003	0413877	04/14/14	05	001	2310	425	0000	000000	900	00	007		64.35

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0002	Masters hoods		0141795	0004	0413877	04/14/14	05	001	2310	425	0000	000000	900	00	007		70.81
Check total:																	\$135.16
Check: 093443 Type: W Date: 04/29/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																	Bank:
0001	QRT=TE564T Total erase ma		0140618	0001	R11-155310	04/22/14	05	001	2421	512	9412	000000	600	00	006		129.99
0002	#PRE-P6400 Desktop Paper		0140726	0001	11-155913	10/24/13	05	001	1130	511	9412	000000	600	00	006		269.70
0003	ct of white copy paper		0141724	0001	7-157742	04/08/14	05	001	2620	552	9505	000000	500	00	000		524.85
Check total:																	\$924.54
Check: 093444 Type: W Date: 04/29/14 Vendor: PROM NITE Vendor#: 160273 Stat/Date:																	Bank:
0001	#MFAC3, imprinted,		0141611	0001	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,571.25
0002	#MSBF42 White, Navy Blue		0141611	0002	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,046.25
0003	#M17ME14, Metallic, Gold		0141611	0003	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,515.00
0004	#M8000, Blue cap, yellows		0141611	0004	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,796.25
0005	Shipping		0141611	0005	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		600.00
Check total:																	\$6,528.75
Check: 093445 Type: W Date: 04/29/14 Vendor: THE LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 130117 Stat/Date:																	Bank: 1
0001	Monies donated raised fro		0141853	0001	0141853	04/29/14	05	200	4553	890	946B	000000	600	00	000		908.00
Check total:																	\$908.00
Check: 093446 Type: W Date: 04/29/14 Vendor: WILLOUGHBY SOUTH HIGH SCHOOL Vendor#: 831884 Stat/Date:																	Bank:
ATTN: ATHLETIC DEPARTMENT																	
0001	fee BTF WS		0141837	0001	0141837	04/29/14	05	300	4510	849	926A	000000	600	00	000		125.00
0002	Fee GTF WS		0141837	0002	0141837	04/29/14	05	300	4530	849	926A	000000	600	00	000		125.00
Check total:																	\$250.00
Check: 093447 Type: W Date: 04/30/14 Vendor: AMY TOMON Vendor#: 830743 Stat/Date:																	Bank: 1
0001	Misc expenses for showboa		0141615	0001	0141615	04/30/14	05	200	4141	891	905H	000000	600	00	000		148.67
Check total:																	\$148.67
Check: 093448 Type: W Date: 04/30/14 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date:																	Bank:
0001	Spring Sport port a potti		0141851	0001	0191712	04/18/14	05	300	4510	640	926A	000000	600	00	000		158.00
0002	Spring Sport port a potti		0141851	0001	0191713	04/18/14	05	300	4510	640	926A	000000	600	00	000		79.00
Check total:																	\$237.00
Check: 093449 Type: W Date: 04/30/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date:																	Bank: 1
0001	Epson ELPLP50 projector		0141793	0001	KZ91883	04/07/14	05	001	2211	516	0000	000000	400	00	004		1,150.32
Check total:																	\$1,150.32
Check: 093450 Type: W Date: 04/30/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date:																	Bank:
TURNERY DONUTS, LLC																	
0001	150 \$5.00 gift cards		0141685	0001	0141685	04/29/14	05	200	4670	891	914S	000000	600	00	000		750.00
Check total:																	\$750.00

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Check: 093451 Type: W Date: 04/30/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																	
0001	Breakfast for staff April		0141780	0001	0141780	04/30/14	05	018	4600	890	902G	000000	600	00	000		197.90
Check total: \$197.90																	
Check: 093452 Type: W Date: 04/30/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																	
0001	Replacement Battery Kit		0141696	0001	0075466	04/14/14	05	401	3260	512	9615	000000	412	00	000		230.00
0002	Black Ink Cartridge for E		0141713	0001	0075467	04/14/14	05	401	3260	512	9615	000000	412	00	000		32.99
0003	Cyan Ink Cartridge for Ep		0141713	0002	0075467	04/14/14	05	401	3260	512	9615	000000	412	00	000		19.99
0004	Shipping & Handling		0141713	0003	0075467	04/14/14	05	401	3260	512	9615	000000	412	00	000		7.00
Check total: \$289.98																	
Check: 093453 Type: W Date: 04/30/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	Misc Plumbing parts		0141362	0001	S014545487.001	04/15/14	05	001	2720	572	0000	000000	703	00	078		173.97
Check total: \$173.97																	
Check: 093454 Type: W Date: 04/30/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank: 1																	
0001	MLB, NFL, NBA ASSORT. MEC		0141767	0001	0758919	04/10/13	05	018	4600	890	922G	000000	200	00	000		117.50
0002	PENCIL SHARPENER ERASER		0141767	0002	0758919	04/10/13	05	018	4600	890	922G	000000	200	00	000		78.72
0003	SHIPPING		0141767	0003	0758919	04/10/13	05	018	4600	890	922G	000000	200	00	000		10.00
Check total: \$206.22																	
Check: 093455 Type: W Date: 04/30/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Office supplies		0141774	0001	0551293	04/09/14	05	001	2110	512	0000	000000	813	00	013		55.31
0002	UNV-43723 Dry Erase Board		0141781	0001	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		28.48
0003	UNV-43650 Dry Erase Marke		0141781	0002	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		0.92
0004	MLE-682331 Condiment Hold		0141781	0003	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		37.83
0005	UNV-35411 Binder (HS		0141781	0004	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		2.84
0006	UNV-35416 Binder (HS		0141781	0005	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		5.23
0007	UNV-35413 Binder (HS		0141781	0006	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		5.23
0008	UNV-35413 Binder (HS		0141781	0007	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		5.23
0009	UNV-35412 Binder (HS		0141781	0008	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		2.56
0010	UNV-21130 Sheet Protector		0141781	0009	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		11.48
0011	ESS-9571 Memo Book		0141781	0011	0548781	04/03/14	05	001	2610	512	0000	000000	832	00	026		12.98
0012	BRKUT244830-WA Utility Ta		0141781	0012	0548781	04/03/14	05	001	2610	512	0000	000000	832	00	026		135.91
0013	SHR-EL2196BL Calculator		0141781	0013	0548781	04/03/14	05	001	2610	512	0000	000000	832	00	026		71.47
Check total: \$375.47																	
Check: 093456 Type: W Date: 04/30/14 Vendor: KIM KRASNICKI Vendor#: 832445 Stat/Date: Bank:																	
0001	conference Disruptive beh		0141857	0001	0041857	04/29/14	05	516	2213	432	9014	000000	000	00	022		35.00
Check total: \$35.00																	
Check: 093457 Type: W Date: 04/30/14 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: Bank: 1																	
0001	Plumbing products		0141349	0001	240247 00	04/10/14	05	001	2740	573	0000	000000	700	00	078		6.44

Date: 05/05/2014
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$6.44	
Check: 093458 Type: W Date: 04/30/14 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date:																Bank: 1	
	0001 Misc. Maintenance Supplie		0141594	0001	0223522	02/27/14	05	001	2720	572	0000	000000	703	00	078		291.55
	0002 Misc. Maintenance Supplie		0141594	0001	0224117	03/26/14	05	001	2720	572	0000	000000	703	00	078		12.73
Check total:																\$304.28	
Check: 093459 Type: W Date: 04/30/14 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date:																Bank:	
	0001 Open P.O. - Reimbursement		0140640	0001	0140640	04/29/14	05	516	1231	511	9014	000000	813	00	013		205.00
Check total:																\$205.00	
Check: 093460 Type: W Date: 04/30/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date:																Bank: 1	
	0001 Network support hours		0141811	0001	SPEC-CTP-113	04/11/14	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total:																\$4,175.00	
Check: 093461 Type: W Date: 04/30/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date:																Bank: 1	
	0001 Alarm system repair - Elm		0141813	0001	0066468	04/09/14	05	001	2720	429	0000	000000	700	00	078		282.00
Check total:																\$282.00	
Check: 093462 Type: W Date: 04/30/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date:																Bank: 1	
	0001 Open P.O. for purchases f		0141649	0001	0009409	03/19/14	05	001	2411	432	0000	000000	831	00	024		72.74
	0002 Open P.O. for purchases f		0141649	0001	0009701	03/26/14	05	001	2411	432	0000	000000	831	00	024		351.39
Check total:																\$424.13	
Check: 093463 Type: W Date: 04/30/14 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date:																Bank:	
	0001 #882-E Answer Sheet 100Q		0141714	0001	6264118	04/10/14	05	001	1130	511	9412	000000	600	00	006		299.75
	0002 shipping		0141714	0002	6264118	04/10/14	05	001	1130	511	9412	000000	600	00	006		12.14
Check total:																\$311.89	
Check: 093464 Type: W Date: 04/30/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date:																Bank: 1	
	0001 General Painting		0141353	0001	9999-4	04/08/14	05	001	2720	572	0000	000000	703	00	078		28.13
Check total:																\$28.13	
Check: 093465 Type: W Date: 04/30/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank:	
	0001 Open P.O. for Transportat		0141028	0001	0064534	04/04/14	05	516	2821	419	9013	000000	000	00	000		3,608.00
Check total:																\$3,608.00	
Check: 093466 Type: W Date: 04/30/14 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date:																Bank:	
	0001 Open P.O. - Reimbursement		0140639	0001	2nd Reimburse.	04/30/14	05	516	1231	511	9014	000000	813	00	013		124.48
Check total:																\$124.48	
Check: 093467 Type: W Date: 04/30/14 Vendor: THE HONEY BAKED HAM CO. Vendor#: 831329 Stat/Date:																Bank:	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
ATTN: ACCOUNTS RECEIVABLE																	
0001	Blanket purchase order fo		0141604	0001	0101764	04/10/14	05	200	4670	891	914S	000000	600	00	000		849.00
																	Check total: \$849.00
Check: 093468 Type: W Date: 04/30/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date:																	Bank: 1
0001	MONTHLY ELECTRIC POWER US		0141657	0007	110065982909-4	04/21/14	05	001	2720	451	0000	000000	800	00	007		92.66
0002	MONTHLY ELECTRIC POWER US		0141657	0001	110089217365-4	04/21/14	05	001	2720	451	0000	000000	100	00	007		141.80
																	Check total: \$234.46
Check: 093469 Type: W Date: 04/30/14 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date:																	Bank: 1
0001	Vacuum repairs		0141460	0001	0485967	04/15/14	05	001	2740	573	0000	000000	700	00	078		197.00
																	Check total: \$197.00
Check: 093470 Type: W Date: 04/30/14 Vendor: BILL KOVALAK Vendor#: 702855 Stat/Date:																	Bank:
0001	HS Boys/Spring		0141599	0001	B.K - 04/18/14	04/18/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093471 Type: W Date: 04/30/14 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date:																	Bank:
0001	Staples #RXHOM for 95DCP		0141798	0001	3Z218A	04/11/14	05	001	1130	511	9412	000000	600	00	006		155.00
0002	Staples #RX80C for 5890 A		0141798	0002	3Z218A	04/11/14	05	001	1130	511	9412	000000	600	00	006		103.00
0003	Shipping		0141798	0003	3Z218A	04/11/14	05	001	1130	511	9412	000000	600	00	006		15.00
																	Check total: \$273.00
Check: 093472 Type: W Date: 04/30/14 Vendor: JOHN DALEY Vendor#: 702453 Stat/Date:																	Bank:
0001	MS Girls/Spring		0141599	0004	J.D - 04/10/14	04/10/14	05	300	4530	419	926A	000000	500	00	000		50.00
																	Check total: \$50.00
Check: 093473 Type: W Date: 04/30/14 Vendor: JOSEPH M. SUSTER, JR. Vendor#: 700473 Stat/Date:																	Bank:
0001	HS Boys/Spring		0141599	0001	J.S - 04/17/14	04/17/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093474 Type: W Date: 04/30/14 Vendor: KEVIN GRADY Vendor#: 700538 Stat/Date:																	Bank:
0001	HS Boys/Spring		0141599	0001	K.G - 4/21/14	04/21/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093475 Type: W Date: 04/30/14 Vendor: LOUIS BARLE Vendor#: 700596 Stat/Date:																	Bank:
0001	MS Boys/Spring		0141599	0003	L.B - 04/09/14	04/09/14	05	300	4510	419	926A	000000	500	00	000		50.00
																	Check total: \$50.00
Check: 093476 Type: W Date: 04/30/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date:																	Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0126989	04/24/14	05	001	2821	413	0000	000000	705	00	078		50.00
																	Check total: \$50.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 093477 Type: W Date: 04/30/14 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY Vendor#: 180203 Stat/Date: Bank:																	
0001	RTA- Student to Leap		0141859	0001	0538249	04/24/14	05	516	2821	419	9014	000000	000	00	000		78.00
Check total: \$78.00																	
Check: 093478 Type: W Date: 04/30/14 Vendor: ROBERT EMOND Vendor#: 702711 Stat/Date: Bank:																	
0001	HS Girls/Spring		0141599	0002	R.E - 04/21/14	04/24/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093479 Type: W Date: 04/30/14 Vendor: TODD ASSAD Vendor#: 703000 Stat/Date: Bank:																	
0001	MS Boys/Spring		0141599	0003	T.A - 04/10/14	04/10/14	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 093480 Type: W Date: 04/30/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-04	04/22/14	05	001	2910	441	0000	000000	000	00	007		89.87
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-04	04/19/14	05	001	2910	441	0000	000000	000	00	007		99.55
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166625866-04	04/19/14	05	001	2910	441	0000	000000	000	00	007		145.31
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-04	04/28/14	05	001	2910	441	0000	000000	000	00	007		37.83
0005	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-04	04/25/14	05	001	2910	441	0000	000000	000	00	007		1,885.61
Check total: \$2,258.17																	
Check: 093481 Type: W Date: 04/30/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Purchase ghcsbulldogs.com		0141693	0001	0141693	03/19/14	05	001	2211	516	0000	000000	815	00	015		362.72
0002	Gourmands Deli (Exective		0141751	0001	0141751	03/26/14	05	001	2411	432	0000	000000	831	00	024		101.50
0003	Pat Catans ~ Picture Fram		0141757	0001	0141757	03/27/14	05	001	2411	512	0000	000000	831	00	024		64.88
0004	Garfield Heights Chamber		0141877	0001	0141877	03/21/14	05	001	2411	432	0000	000000	831	00	024		50.00
Check total: \$579.10																	
Check: 093482 Type: W Date: 04/30/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0141317	0001	971980248	04/07/14	05	001	2720	572	0000	000000	703	00	078		208.02
0002	Lighting: Bulbs, ballasts		0141317	0001	971980249	04/07/14	05	001	2720	572	0000	000000	703	00	078		279.74
0003	Lighting: Bulbs, ballasts		0141317	0001	972001121	04/08/14	05	001	2720	572	0000	000000	703	00	078		144.30
0004	Lighting: Bulbs, ballasts		0141317	0001	97200124	04/08/14	05	001	2720	572	0000	000000	703	00	078		28.08
Check total: \$660.14																	
Check: 093483 Type: W Date: 04/30/14 Vendor: JOHN ROCK Vendor#: 700893 Stat/Date: Bank:																	
0001	HS Boys/Spring		0141599	0001	J.R - 04/18/14	03/18/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093484 Type: W Date: 04/30/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																	
0001	Open PO - Service fee to		0140183	0001	0009226	12/19/13	05	001	1241	411	913M	000000	813	00	013		210.83
0002	Open PO - Service fee to		0140183	0001	0009411	01/10/14	05	001	1241	411	913M	000000	813	00	013		290.26
0003	Open PO - Service fee to		0140183	0001	0009454	02/14/14	05	001	1241	411	913M	000000	813	00	013		17.68

SCHEDULE OF INVESTMENTS

Schedule of Investments

APRIL 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 219.33	\$ 219.33	0.00	N/A
Charter One	Municipal Money Market	\$ 31,266.88	\$ 31,266.88	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,308.38	\$ 90,308.38	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,344,641.24	\$ 6,344,641.24	0.05	N/A
PNC Bank	Escrow Account	\$ 113,074.83	\$ 113,074.83	0.00	N/A
Baird	Money Mkt Fund	\$ 67,853.49	\$ 67,853.49	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 80,084.80	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,946.56	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 150,183.75	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,763.79	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,885.55	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,666.38	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,799.00	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,688.62	1.02	30-Apr-18
Baird	Agency Note	\$ 64,970.10	\$ 64,981.47	0.40	19-Feb-16
Baird	Agency Note	\$ 139,916.00	\$ 140,035.42	1.02	29-Jun-17
Baird	Agency Note	\$ 59,902.20	\$ 59,963.82	0.33	09-Jul-15
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,995.04	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,705.65	0.10	
STAROhio	State Pool	\$ 9,698.38	\$ 9,698.38	0.00	N/A
Total Investment Amount		\$ 9,025,340.23	\$ 9,026,762.38		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 189,648.08	\$ 189,648.08	2.10%
Certificate of Deposits	1,100,000.00	1,100,000.00	12.19%
Escrow Account	113,074.83	113,074.83	1.25%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,133,494.30	1,132,999.16	12.56%
Business Perf Money Market	6,344,641.24	6,344,641.24	70.30%
Agency Discount Note	134,783.40	134,995.04	1.49%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,705.65	
State Pool	9,698.38	9,698.38	0.11%
	\$ 9,025,340.23	\$ 9,026,762.38	100.00%

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

SM2

DATE: 05/05/2014
 TIME: 10:13:52

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)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 04
 APRIL 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,427,000	14,879,611	452,611
01.020 Tangible Personal Property Tax	0	0	0	578,500	639,691	61,191
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,300,200	1,214,900	85,300-	13,988,800	14,253,183	264,383
01.040 Restricted Grants-in-Aid	92,000	92,028	28	828,700	1,113,479	284,779
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	60,000	161,048	101,048	564,000	714,814	150,814
01.070 Total Revenue	1,452,200	1,467,976	15,776	31,833,309	33,046,710	1,213,401
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	1,452,200	1,467,976	15,776	31,833,309	33,046,710	1,213,401
EXPENDITURES						
03.010 Personal Services	1,610,000	1,639,877	29,877	17,120,000	17,224,520	104,520
03.020 Employees' Retirement/Insurance Benefits	610,000	596,575	13,425-	6,055,000	5,916,626	138,374-
03.030 Purchased Services	650,000	537,113	112,887-	5,065,000	4,853,866	211,134-
03.040 Supplies and Materials	40,000	35,304	4,696-	713,500	751,620	38,120
03.050 Capital Outlay	0	0	0	110,000	172,153	62,153
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	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	30,000	6,009	23,991-	563,000	682,664	119,664
04.500 Total Expenditures	2,940,000	2,814,878	125,122-	29,909,400	29,884,263	25,137-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	135,000	135,000	0	135,000	135,000	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	135,000	135,000	0	135,000	135,000	0
05.050 Total Expenditure and Other Financing Uses	3,075,000	2,949,878	125,122-	30,044,400	30,019,263	25,137-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,622,800-	1,481,902-	140,898	1,788,909	3,027,447	1,238,538
07.010 Beginning Cash Balance	4,323,365	5,421,005	1,097,640	911,656	911,656	0
07.020 Ending Cash Balance	2,700,565	3,939,103	1,238,538	2,700,565	3,939,103	1,238,538
08.010 Outstanding Encumbrances	0	1,093,253	1,093,253	0	1,093,253	1,093,253

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

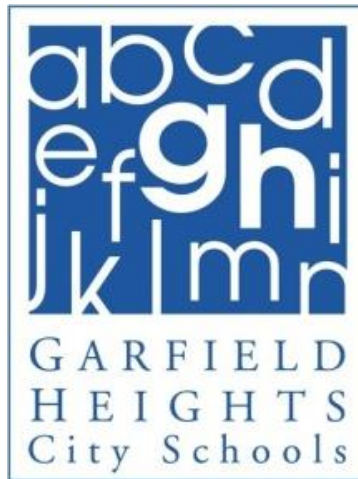
**TRANSFER POSTED APRIL 30, 2014
GENERAL FUND TO ATHLETIC FUND**

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
001 Genera Fund	300-926A-Athletic Fund	\$135,000.00

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None

Garfield Heights City Schools



Five Year Financial Forecast

Fiscal Years 2014 through 2018

Board Of Education

Joseph M. Juby, President

Robert A. Dobies, Sr., Vice-President

June A. Geraci

Christine A. Kitson

Gary Wolske

Terrance S. Olszewski, Superintendent

Allen D. Sluka, Treasurer/CFO



May 2014

**TO: THE GARFIELD HEIGHTS CITY SCHOOLS BOARD OF EDUCATION, ADMINISTRATORS,
STAFF, COMMUNITY OF GARFIELD HEIGHTS, AND READERS**

RE: FINANCIAL FORECASTED FISCAL YEARS 2014 THROUGH 2018

The financial forecast, presents, to the best of the Treasurer's knowledge and beliefs, the Garfield City Schools expected financial position and results of operations for the forecasted periods. Accordingly, the forecast reflects judgments as of October 17, 2013.

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), tax levies (new/renewal/ replacement), salary increases, or businesses moving in or out of the district. The five-year forecast is viewed as a **key management tool** and must be updated periodically. In Ohio, most school districts understand how they will manage their finances in the current year. The five-year forecast encourages district management to examine future years' projections and identify when challenges will arise. This then helps district management to be proactive in meeting those challenges.

In a financial forecast, the numbers only tell a small part of the story. For the numbers to be meaningful, the reader must review and consider the Assumptions to the Financial Forecast before drawing conclusions or using the data as a basis for other calculations. The assumptions are very important to understanding the rationale of the numbers, particularly when a significant increase or decrease is reflected. There will usually be differences between forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material. Extra caution is urged when analyzing the out years of these fiscal projections. Because we are attempting to look four years into the future, several significant assumptions were made that have an impact on the bottom line.

Respectfully submitted,



Allen D. Sluka
Treasurer/CFO

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2011, 2012 AND 2013 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2014 THROUGH 2018

Line Number	Actual			Forecasted					
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	
Revenues									
1.010	General Property Tax (Real Estate)	12,105,157	11,394,050	13,257,452	14,879,385	13,820,890	13,121,746	11,369,839	8,822,991
1.020	Tangible Personal Property Tax	583,866	446,612	504,718	663,696	628,862	589,322	510,988	413,447
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	16,153,750	17,077,677	16,880,229	16,814,068	18,613,635	19,617,744	20,650,223	19,891,850
1.040	Restricted State Grants-in-Aid (All 3200's)	434,531	(572,312)	297,274	1,254,632	1,266,795	1,234,458	1,222,339	1,215,765
1.045	Restricted Federal Grants-in-Aid - SFSF/Ed Jobs (4220)	1,098,218	1,370,113	0	0	0	0	0	0
1.050	Property Tax Allocation (3130)	2,996,351	2,316,682	2,487,558	2,800,409	2,775,751	2,587,490	2,144,022	1,610,275
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	1,154,994	1,017,720	962,166	930,166	930,166	930,166	930,166	930,166
1.070	<i>Total Revenues</i>	<u>34,526,867</u>	<u>33,050,542</u>	<u>34,389,397</u>	<u>37,342,356</u>	<u>38,036,099</u>	<u>38,080,926</u>	<u>36,827,577</u>	<u>32,884,494</u>
Other Financing Sources									
2.040	Operating Transfers-In (5100)	0	0	0	0	0	0	0	0
2.050	Advances-In (5200)	182,200	818,657	441,685	429,300	300,000	300,000	300,000	300,000
2.060	All Other Financing Sources (including 1931 and 1933)	143,655	0	2,000	0	0	0	0	0
2.070	<i>Total Other Financing Sources</i>	<u>325,855</u>	<u>818,657</u>	<u>443,685</u>	<u>429,300</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
2.080	<i>Total Revenues and Other Financing Sources</i>	<u>34,852,722</u>	<u>33,869,199</u>	<u>34,833,082</u>	<u>37,771,656</u>	<u>38,336,099</u>	<u>38,380,926</u>	<u>37,127,577</u>	<u>33,184,494</u>
Expenditures									
3.010	Personal Services	19,520,756	20,367,296	20,044,096	21,268,515	21,754,415	22,070,764	22,543,895	22,978,846
3.020	Employees' Retirement/Insurance Benefits	6,841,548	6,963,631	7,155,939	7,493,578	7,845,627	8,074,419	8,386,834	8,700,005
3.030	Purchased Services	4,709,226	5,245,280	5,652,450	6,104,646	6,593,018	7,120,459	7,690,096	8,305,303
3.040	Supplies and Materials	530,656	547,844	814,071	834,423	855,283	876,665	898,582	921,047
3.050	Capital Outlay	145,134	80,621	56,148	172,271	60,716	61,931	63,169	64,433
3.060	Intergovernmental (7600 and 7700 functions)	0	0	0	0	0	0	0	0
Debt Service:									
4.010	Principal-All (History Only)	734,085	734,085	282,814	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055	Principal-Other	0	0	0	282,820	282,820	282,820	282,820	0
4.060	Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300	Other Objects	618,877	846,464	566,536	697,867	591,824	603,661	615,734	628,048
4.500	<i>Total Expenditures</i>	<u>33,100,282</u>	<u>34,785,221</u>	<u>34,572,054</u>	<u>36,854,120</u>	<u>37,983,703</u>	<u>39,090,719</u>	<u>40,481,130</u>	<u>41,597,682</u>
Other Financing Uses									
5.010	Operating Transfers-Out	35,772	157,942	200,371	250,000	250,000	250,000	250,000	250,000
5.020	Advances-Out	737,375	441,685	429,200	300,000	300,000	300,000	300,000	300,000
5.030	All Other Financing Uses	10,100	0	0	0	0	0	0	0
5.040	<i>Total Other Financing Uses</i>	<u>783,247</u>	<u>599,627</u>	<u>629,571</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
5.050	<i>Total Expenditures and Other Financing Uses</i>	<u>33,883,529</u>	<u>35,384,848</u>	<u>35,201,625</u>	<u>37,404,120</u>	<u>38,533,703</u>	<u>39,640,719</u>	<u>41,031,130</u>	<u>42,147,682</u>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	969,193	(1,515,649)	(368,543)	367,536	(197,604)	(1,259,793)	(3,903,553)	(8,963,188)

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2011, 2012 AND 2013 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2014 THROUGH 2018

Line Number	Actual			Forecasted					
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	
7.010	<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>								
	1,782,081	2,751,274	1,235,625	867,082	1,234,620	1,037,016	(222,777)	(4,126,330)	
7.020	2,751,274	1,235,625	867,082	1,234,618	1,037,016	(222,777)	(4,126,330)	(13,089,518)	
8.010	<i>Estimated Encumbrances June 30</i>								
	580,534	412,781	619,022	0	0	0	0	0	
10.010	<i>Fund Balance June 30 for Certification of Appropriations</i>								
	2,170,740	822,844	248,060	1,234,618	1,037,016	(222,777)	(4,126,330)	(13,089,518)	
11.010	<i>Revenue from Replacement/Renewal Levies</i>								
	0	0	0	0	0	0	0	0	
11.020	0	0	0	0	0	1,135,747	3,566,145	6,713,401	
11.300	0	0	0	0	0	1,135,747	4,701,892	11,415,293	
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>								
	2,170,740	822,844	248,060	1,234,618	1,037,016	912,970	575,562	(1,674,225)	
15.010	\$ 2,170,740	\$ 822,844	\$ 248,060	\$ 1,234,618	\$ 1,037,016	\$ 912,970	\$ 575,562	\$ (1,674,225)	

See accompanying summary of significant forecast assumptions and accounting policies

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2011, 2012 AND 2013 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2014 THROUGH 2018

Line Number	Prev 3 Yr Avg Annual % Change	Fiscal Year 2014 Forecasted	Fiscal Year 2015 Forecasted	Fiscal Year 2016 Forecasted	Fiscal Year 2017 Forecasted	Fiscal Year 2018 Forecasted	Five-Year Avg. Annual % Change	
Revenues								
1.010	General Property Tax (Real Estate)	5.24%	12.23%	-7.11%	-5.06%	-13.35%	-22.40%	-7.14%
1.020	Tangible Personal Property Tax	-5.25%	31.50%	-5.25%	-6.29%	-13.29%	-19.09%	-2.48%
1.030	Income Tax	n/a	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	2.28%	-0.39%	10.70%	5.39%	5.26%	-3.67%	3.46%
1.040	Restricted State Grants-in-Aid (All 3200's)	-191.83%	322.05%	0.97%	-2.55%	-0.98%	-0.54%	63.79%
1.045	Restricted Federal Grants-in-Aid - SFSF (4220)	-37.62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1.050	Property Tax Allocation (3130)	-7.65%	12.58%	-0.88%	-6.78%	-17.14%	-24.89%	-7.42%
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	-8.67%	-3.33%	0.00%	0.00%	0.00%	0.00%	-0.67%
1.070	<i>Total Revenues</i>	-0.11%	8.59%	1.86%	0.12%	-3.29%	-10.71%	-0.69%
Other Financing Sources								
2.010	Proceeds from Sale of Notes (1940)	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
2.020	State Emergency Loans and Advancements (Approved 1950)	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
2.040	Operating Transfers-In (5100)	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2.050	Advances-In (5200)	151.64%	-2.80%	-30.12%	0.00%	0.00%	0.00%	-6.58%
2.060	All Other Financing Sources (including 1931 and 1933)	0.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2.070	<i>Total Other Financing Sources</i>	52.72%	-3.24%	-30.12%	0.00%	0.00%	0.00%	-6.67%
2.080	<i>Total Revenues and Other Financing Sources</i>	0.01%	8.44%	1.49%	0.12%	-3.27%	-10.62%	-0.77%
Expenditures								
3.010	Personal Services	1.37%	6.11%	2.28%	1.45%	2.14%	1.93%	2.78%
3.020	Employees' Retirement/Insurance Benefits	2.27%	4.72%	4.70%	2.92%	3.87%	3.73%	3.99%
3.030	Purchased Services	9.57%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
3.040	Supplies and Materials	25.92%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
3.050	Capital Outlay	-37.40%	206.82%	-64.76%	2.00%	2.00%	2.00%	29.61%
3.060	Intergovernmental (7600 and 7700 functions)	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Debt Service:								
4.010	Principal-All (History Only)	-30.74%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4.020	Principal-Notes	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.030	Principal-State Loans	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.040	Principal-State Advancements	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.050	Principal-HB 264 Loans	0.00%	#DIV/0!	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4.055	Principal-Other	0.00%	#DIV/0!	0.00%	0.00%	0.00%	-100.00%	#DIV/0!
4.060	Interest and Fiscal Charges	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4.300	Other Objects	1.85%	23.18%	-15.20%	2.00%	2.00%	2.00%	2.80%
4.500	<i>Total Expenditures</i>	2.24%	6.60%	3.07%	2.91%	3.56%	2.76%	3.78%
Other Financing Uses								
5.010	Operating Transfers-Out	184.19%	24.77%	0.00%	0.00%	0.00%	0.00%	4.95%
5.020	Advances-Out	-21.46%	-30.10%	0.00%	0.00%	0.00%	0.00%	-6.02%
5.030	All Other Financing Uses	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
5.040	<i>Total Other Financing Uses</i>	-9.22%	-12.64%	0.00%	0.00%	0.00%	0.00%	-2.53%
5.050	<i>Total Expenditures and Other Financing Uses</i>	1.96%	6.26%	3.02%	2.87%	3.51%	2.72%	3.68%
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>								
6.010	<i>Other Financing Uses</i>	-166.03%	-199.73%	-153.76%	-537.53%	-209.86%	-129.62%	-246.10%
<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>								
7.010		-0.35%	-29.83%	42.39%	-16.01%	-121.48%	-1752.22%	-375.43%
7.020	<i>Cash Balance June 30</i>	-42.46%	42.39%	-16.01%	-121.48%	-1752.22%	-217.22%	-412.91%
11.300	Cumulative Balance of Replacement/Renewal Levies	0.00%	0.00%	0.00%	0.00%	313.99%	142.78%	91.35%
15.010	<i>Unreserved Fund Balance June 30</i>	-65.97%	397.71%	-16.01%	-11.96%	-36.96%	-390.89%	-11.62%

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

This forecast is a financial planning tool for the Garfield Heights City School District (the “District”) and presents the expected revenues, expenditures, and operating balance of the District’s operating fund, for each of the fiscal years ending June 30, 2014 through June 30, 2018, with historical information presented for the fiscal years ended June 30, 2011, 2012 and 2013. The assumptions disclosed herein are those that management believes are significant to the forecast. However, because circumstances and conditions assumed in projections frequently do not occur as expected, and are based on information existing at the time projections are prepared, there will usually be differences between projected and actual results.

A. Basis of Accounting

This financial forecast is prepared on a cash basis, which is the required basis (non-GAAP) of accounting used for budgetary purposes. Under this system, revenues are recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligation is incurred. Under Ohio law, the District is also required to encumber legally binding expenditure commitments and to make appropriations for the expenditure and commitment of funds.

B. The Board of Education and Administration

The Board of Education of the District (the “Board”) is a political and corporate body charged with the responsibility of managing and controlling the affairs of the District; and is, together with the District, governed by the general laws of the State of Ohio (the “Ohio Revised Code”). The Board is comprised of five members who are locally-elected to overlapping four-year terms. The Board elects its President and Vice President annually, and hires two officials: the Superintendent, who serves as the Chief Executive Officer, and the Treasurer, who serves as the Chief Financial Officer.

C. The District and its Facilities

Geographically, the District encompasses all but a small northeastern portion of the City of Garfield Heights. The District’s total area is approximately 9 square miles. The District move to a new configuration of three elementary schools (K-5), one middle school (6-8), and one high school (9-12).

D. District Employees

The District’s instructional/support facilities are staffed by 165 classified employees, 244 certificated full-time and part-time teaching personnel, 15.5 exempt staff, 8.5 qualified staff and 20 administrators who provide services to approximately 4000 students.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

General Assumptions

A. Enrollment/Average Daily Membership (ADM)

Enrollment refers to the number of students registered with the District. Average Daily Membership (ADM) is the full time equivalent (FTE) students. ADM is a smaller number due to the loss of student counts for unexcused absences during the first full week of October each year, the State's official ADM count week. Kindergarten students count as 100 percent. ADM estimates are included in the forecast. The forecast assumes no significant change in enrollment. The District continues to closely monitor enrollment numbers to assess the academic needs of our students. Current ADM (October 2013 Count) is 4142 and current Formula ADM is 4059 for calculating our Formula State Foundation Funding.

B. Staffing

Beginning with 2014, the district has implemented all-day kindergarten and a K-5 configuration for all of its elementary schools. Staffing levels needed to be increased and additional costs were incurred due to this transition. These costs are contained in this forecast.

For projected fiscal year 2015, the district is anticipating hiring one additional High School Assistant Principal and one Middle School Assistant Principal. No other staffing level changes are being forecasted.

Revenue Assumptions

The District's primary sources of revenue are property taxes on real and public utility tangible personal property located within the District's boundaries, and from the State of Ohio through the State Foundation program

A. Property Tax Revenues

- 1. General Property Tax (Real Estate) (1.010)** consists of Residential/Agricultural (Class I) and Other-Commercial/Industrial (Class II). Property values are established each year by the County Auditor based on new construction and current appraised real estate values. Revaluation of real estate property takes place every three years. The next revaluation takes place in calendar year 2015.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

The following are real estate property valuation assumptions on which our general property tax forecasted revenues are based:

- For tax year 2013, collectable in 2014, Residential/Agricultural valuation **decreased** by \$2.35 million (1%) and Other/Commercial valuations **decreased** an additional \$5.45 million (6.5%). Overall, the district’s assessed real estate valuation dropped by a total of \$7.80 million (2%).
- For tax year 2014, collectable in 2015, Residential/Agricultural valuations and Other/Commercial valuations reflect no projected growth. Again, residential new construction is projected to grow 0% and commercial construction is projected to grow 0%. Based on current economic development plans, no new construction is projected.
- In tax year 2015, which is collectable in 2016, another revaluation update takes place. Valuation changes of 5% and 3% are projected for Residential and Other/Commercial. The outlook is that economic trends may be on the upswing and return property values to a more traditional trending of values.
- For tax year 2016, collectable in 2017, Residential/Agricultural valuations and Other/Commercial valuations reflect no projected growth. Again, residential new construction is projected to grow 0% and commercial construction is projected to grow 0%. Based on current economic development plans, new construction is projected to grow minimally.

The chart below shows the general property tax valuation projected changes:

	CY13	CY14	CY15	CY16	CY17
Projected Valuation	\$334,358,661	\$334,358,661	\$348,883,697	\$348,883,697	\$348,883,697
\$ Change	(\$7,795,629)	\$0	\$14,525,036	\$0	\$0
% Change	-2%	0%	4%	0%	0%

- First half calendar year tax collections are received in the second half of the fiscal year. Second half calendar year tax collections are received in the first half of the following fiscal year.
- Real property (residential/agricultural and commercial/industrial) is assessed at 35% of the appraised market value in accordance with State law.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

- Revenue projections are vulnerable to fluctuations downward due to actual tax collections being less than expected as well as the loss of tax revenue due to unfavorable findings by the County Board of Revisions. The District retains legal counsel as its representative in tax complaints to protect and preserve the District's tax base. The County Auditor would calculate (as shown on Schedule A), a delinquency factor (currently 87.86%) for tax revenue collections.
- The severity of the revenue reduction beginning in fiscal year 2016 is the result of the way property tax renewals are reported in this forecast. Although, the District can assume the passage of renewal tax levies, the tax collections must be reduced in the revenue portion of this forecast and the combined tax collections are shown on lines 11.020 and 11.300.
- The District has three five-year emergency levies: two of which generate \$2.5 million and \$2.85 million annually. The \$2.5 million levy and the \$2.85 million levy expire at the end of Calendar Years 2015 and 2016, respectfully. The third emergency levy was passed in March 2012 for \$4.1 million. Collections for this levy begin in January 2013
- The District received over \$2.1 million in delinquent taxes in fiscal year 2014. This compared to \$1.6 million received in fiscal year 2013. While the district still has over \$12 million in outstanding delinquencies, we are projecting annual collections of \$600,000 in the projected years.

Based on the above factors, the chart below shows projected General Property Tax revenue (Real Estate) by fiscal year:

	FY14	FY15	FY16*	FY17*	FY18*
Tax Revenue	\$14,879,385	\$13,810,890	\$13,121,746	\$11,369,839	\$8,822,991
\$ Change	1,621,933	-1,068,495	-689,144	-1,751,907	-2,546,848
% Change	12.23%	-7.18%	-4.99%	-13.35%	-22.40%

*Does not include renewal levies.

2. Tangible Personal Property Tax (1.020) consists of Public Utility Personal Property (PUPP).

- The PUPP valuation increased for Calendar Year 2013 to \$10,571,000 (8.7% from calendar year 2012).
- PUPP revenues are projected to be flat lined for forecasted years 2015 through 2018.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

Based on the above factors, the chart below shows projected PUPP tax revenue by fiscal year:

	FY14	FY15	FY16*	FY17*	FY18*
PUPP Tax Revenue	\$663,696	\$628,862	\$589,322	\$510,988	\$413,447
\$ Change	158,978	-278	-33,740	-65,472	-65,472
% Change	31.5%	0.0%	-5.4%	-11.1%	-12.8%

*Does not include renewal levies.

B. Unrestricted Grants-In-Aid/State Basic Aid (1.035)

- The Unrestricted Grants in Aid reflects the simulated amounts as calculated by the Ohio Department of Education (ODE).
- The State funding for schools is based on several factors all of which are subject to deliberations and approval of the Ohio General Assembly. School funding basic aid was set as part of the State’s biennial budget for fiscal years 2014 and 2015.
- State Foundation revenue amounts shown for fiscal years 2014 and 2015 are the amounts as determined by State Legislature in the two year budget bill. Also included is the Preschool, Special Education Transportation, and Casino Revenue
- Fiscal years 2016 through 2018, state basic aid was calculated using the current formula, projected ADM, projected State Core Funding Per Pupil amount, and projected wealth targeted assistance funding amounts.
- The State Core Funding Per Pupil amount, as passed by the Legislature, uses a State Share of Core Funding percentage based on a Per Pupil amount of \$5,800.
- Casino Revenues are an ‘Other Unrestricted State Grant-In-Aid. The district received \$91,500 in August at a \$25 per pupil rate. The district received an additional \$97,000 in January 2014. The projected rate moving forward will be \$50 per pupil amount as established by State Legislature. This is projected to amount to \$190,000 annually for projected fiscal years 2015 through 2018 based on a district ADM of 3800 students.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

	FY14	FY15	FY16	FY17	FY18
State Basic Aid	\$ 16,358,993	\$ 18,193,636	\$ 19,197,744	\$ 20,230,223	\$ 19,471,850
Preschool	\$ 129,367	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Special Education Transportation	\$ 80,158	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Casino Revenue	\$ 188,550	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
Other State Funding	\$ 57,000				
Total Unrestricted Grants-In-Aid	\$ 16,814,068	\$ 18,613,636	\$ 19,617,744	\$ 20,650,223	\$ 19,891,850

C. Restricted Grants-In-Aid (1.040)

- The district also receives Economic Disadvantage funding as part of its state basic aid. This funding is required to be classified as a Restricted Grant-In-Aid.
- The District also receives career/technical aid, catastrophic aid reimbursement and special education cost reimbursements.
- The district has seen significant reductions in these areas and these amounts are projected to remain flat over forecasted fiscal years 2014 through 2018.

	FY14	FY15	FY16	FY17	FY18
Economic Disadvantage	\$ 1,212,520	\$ 1,224,795	\$ 1,192,458	\$ 1,180,339	\$ 1,173,765
Career Technical	\$ 17,112	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Catastrophhic Aid/Special Ed Reimb.	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Restricted Grants-In-Aid	\$ 1,254,632	\$ 1,266,795	\$ 1,234,458	\$ 1,222,339	\$ 1,215,765

D. Property Tax Allocation (1.050)

- The projections for the Homestead and Rollback payments are based upon the historical relationship to actual tax collections (12.5% on residential). As tax collections decrease, so do the rollback reimbursements.
- The projections do not take into account the affect of the change in State law that increased Homestead eligible taxpayers.
- HB 66 eliminated the roll back exemption for commercial/other. This elimination is reflected in the General Property Tax (Real Estate) forecasted revenue amounts. The district will receive these dollars directly from real estate taxes for commercial/other.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

- The State of Ohio was holding harmless school district's who lost revenues from Tangible Personal Property (TPP) tax elimination (House Bill 66). The forecasted amounts were determined using a formula and spreadsheet developed by the Ohio Department of Education and the Ohio Department of Taxation. However, under the current state budget bill (House Bill 153), the district had a significant amount (\$667,000) of their TPP reimbursement phased out in Fiscal Year 2012 and an additional amount (\$122,000) was phased out in Fiscal Year 2013. The remaining amounts not phased out are shown in the forecasted fiscal year 2014 through 2018.

E. All Other Revenues (1.060)

Local revenues include the following: Tuition, Interest Income, and Pay-to-Participate Fees, Building Rentals, and Miscellaneous /Other.

- *Tuition* revenues are derived from the pre-school handicapped program, intervention, and summer school programs. The tuition program for the pre-school handicapped continues to include students, who pay tuition. Assuming no additional tuition increases, projected years are assumed to remain flat-lined.
- *Interest income* revenue for fiscal year 2014 is projected to remain consistent with 2013. Assuming the same economic market and available cash in the projected fiscal years, interest income is projected to continue to remain constant using the current amount earned this fiscal year.
- *Pay-to-Participate* (PTP) revenue has decreased significantly in fiscal year 2013 due to a significant reduction in the fee amount. The PTP is not projected to significantly change for fiscal years 2014 through 2018. It is also assumed that the number of participants and the fee amount will not change during the projected years.
- *Building rental* revenue is projected to remain constant based on fiscal year 2013 actual amount. At this time, it is assumed that the number of rentals and rental rates are not projected to significantly change for fiscal years 2014 through 2018.
- *Miscellaneous/Other Revenues* include fees/fines, reimbursements, and donations, not covered under the other revenue line items. This amount is not projected to significantly change for fiscal years 2014 through 2018 based on fiscal year 2013 actual amounts.
- In fiscal year 2014, the district received \$374,838 as their share from the CityView Tax Increment Finance (TIF) agreement. However, CityView is still receivership and current indicators point to potential reductions in this TIF payment going forward into the projected years 2015 through 2018.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

	FY14	FY15	FY16	FY17	FY18
Tuition	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000
Interest	10,000	15,000	15,000	15,000	15,000
PTP	50,000	50,000	50,000	50,000	50,000
Rentals	30,000	30,000	30,000	30,000	30,000
Misc/Other	130,000	150,000	150,000	150,000	150,000
TIF+	374,838	350,000	350,000	350,000	350,000
Total	\$929,838	\$930,000	\$930,000	\$930,000	\$930,000

F. Transfers/Advances In (2.040, 2.050)

- No significant transfers-in will be received in future forecasted years.
- Advances-in would be offset in the previous year with an initial advance-out; since we are not projecting any advances-out, no advances-in will be projected.

G. All Other Financing Sources (2.070)

- It is assumed that the amount of revenue from other financing sources will be insignificant and remain constant over the years projected.

H. Total Revenues and Other Financing Sources (2.080)

The bottom line changes in total revenues assuming passage of the renewal levies and not including 'Other Financing Sources' show an average annual revenue increase of 2.9% over the forecasted five years due in large part to the increase in state basic aid as compared to an actual average revenue decrease of .11% over the previous 3 years.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

Expenditure Assumptions

The expenditure projections are based upon several key assumptions. Wage freezes, including a step freeze, have been accepted by all employees in the prior years and these steps will not be made up in future negotiated agreements. Additional assumptions are that the change in student enrollment, as predicted by enrollment projections, (General Assumptions “A”) will **not require significant additional staffing** over the life of the projections other than what is included in the current projections. It is also assumed that the **general economy will remain stable, and that inflation will be no greater than two to three percent in each of the projected years**. Lastly, that Ohio Legislature and the United States Congress will **not impose any new unfunded mandates or make any changes to current legislation that we are currently aware of that significantly impacts the General Fund**.

A. Personal Services (3.010)

- The 2014 forecast amount includes all new hires along with adjustments for overtime and calamity days due to the winter weather.
- The District agreed to a two year contract with the Garfield Heights Teachers’ Association (GHATA), which represents the certified teaching staff. The agreement includes step movement and base pay increases of .5% in 2013 and .75% in 2014. However, the .5% increase was only applicable from January 2013 on. The agreement also included a \$500 signing bonus for 2013 and 2014. The forecasted years 2015 through 2018 reflect only salary schedule step movements for those eligible employees.
- The District agreed to a two year agreement with the classified employees’ union (OAPSE). For forecasted years 2013 and 2014, the agreement includes step movement for those bargaining unit members who are eligible and a 2% increase in each of the two years for those members whose steps are frozen. In forecasted years 2015 through 2018, amounts shown reflect only salary schedule step movements for those eligible. The forecast does contain any changes to either the current salary schedule or the base salary amount.
- Wage amounts projected for administration are based on contract agreements. Administrator salary schedules have been established based on the level of responsibility with the exception of the Superintendent and Treasurer. Salary amounts have been established for 2014. For forecasted years 2015 through 2018, amounts shown reflect step movements for those eligible. Longevity amounts are based on the current administrator agreements and are not projected to change.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

- Wage amounts projected for the exempt staff are based on established salary schedules, experience level, and level of responsibility. Salary amounts have been established for 2014. In forecasted years 2015 through 2018, amounts shown reflect salary schedule step movements for those affected employees. In following with the OAPSE agreement, 2% increases are projected for those whose steps are frozen. Longevity amounts are based on the current OAPSE negotiated agreement. Longevity amounts are not projected to change.
- Wage amounts projected for the qualified staff are based on established salary schedules, experience level, and level of responsibility. Salary amounts have been established for 2014. In forecasted years 2015 through 2018, amounts shown reflect salary schedule step movements for those affected employees. Longevity amounts are based on the current OAPSE negotiated agreement. Longevity amounts are not projected to change.
- Step movements for administrators, exempt and qualified staff are not automatic and movement is at the discretion of the Board of Education.
- Supplemental contracted amounts are projected to follow the Garfield Heights Teachers' Association negotiated agreement base salary amount and no increase to that base salary is projected in the forecasted fiscal years.
- Substitutes are assumed to remain constant. The district has contracted with a private company to handle and assign certified/teacher substitutes with minimal additional costs for administrative fees. A majority of this cost has been moved and projected in the purchased service area. Substitute rates are not projected to change significantly over the forecast period.
- Severance payments and early retirement incentive program costs, for those employees having retired, are projected to decrease slightly in the forecasted years based on past history.
- Overtime, extra time, incentives and extended times wage amounts are projected to increase by 2% in forecasted years 2014 through 2018. This amount is based on past history.
- The five-year forecast is required to have reasonable assumptions addressing salary increase amounts beyond the current negotiated agreements. In accordance with ORC 5705.412, the District could not certify salary increases in future negotiated agreements unless the financial position allows for such increases. Therefore, no base salary increases are in this forecast beyond negotiated agreement dates.

Over the past three years, Personal Services had averaged a 1.37% increase. Based on the above assumptions and the hiring of additional staff members, Personal Services is projected to increase 6.11% in fiscal year 2014 and then increase and average of 2% annually in each of the forecasted fiscal years 2015 through 2018.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

B. Employees' Retirement/Insurance Benefits (3.020)

Fringe benefits consist of retirement, Medicare, health care, workers compensation, and unemployment.

1. Retirement

- The district is required to contribute 14% of an employee's salary to either the State Teachers' Retirement System (STRS) or the School Employees' Retirement System (SERS). As personal service (salaries, wages) costs increase from staff additions, step movements, other compensation, retirement costs are projected to follow.
- It is assumed that there will be a continuation of the current 14% employer contributions for both STRS and SERS during each year of the projected years. The district also picks up the employee share for administrators. That share is 11% for certified administrators and 10% for classified administrators.
- The SERS surcharge on non-teaching employees is calculated on part-time employees. The rate after calculations amounts to 2% of all non-certificated employees' wages or the statewide limit of 1.5% of the statewide payroll, whichever is lower. This current surcharge amount is not projected to change significantly in the forecasted fiscal years.

2. Medicare

Any employee hired after 1986 is required to have contributions of 2.9% of their salary paid into Medicare. The district, under federal law, is responsible for 1.45%, and the employee is responsible for 1.45%. As personal service (salaries, wages) costs increase/decrease from staff reductions, step movements, other compensation, Medicare costs are projected to follow.

3. Health Care

- The medical, prescription, dental and vision health care coverage is currently with Medical Mutual of Ohio (MMOH). The district joined the Suburban Health Consortium (SHC) in January 2006. This was done to help stabilize rates over future years.
- All employees currently contribute 7% of the premium cost per month towards their health insurance coverage. This contribution amount is not projected to increase over the forecasted fiscal years unless negotiated agreement provisions contain a change to this amount.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

- This has working spouse language (WSL) for all employees having a family plan. The savings from working spouse language is 15% on the family plan premium cost for medical and prescription drug coverage. The forecasted fiscal years show WSL savings.
- Health insurance rate actual increases for fiscal year 2014 is reflected in the following table along with projected increases for fiscal years 2015 through 2018:

Coverage	FY14	FY15	FY16	FY17	FY18
Medical	9.84%	10.0%	10.0%	10.0%	10.0%
Prescrptn/Drug	8.95%	10.0%	10.0%	10.0%	10.0%
Dental	0%	2.5%	2.5%	2.5%	2.5%
Vision	0%	2.5%	2.5%	2.5%	2.5%
Overall % Inc.	8.8%	9.4%	9.4%	9.4%	9.4%

4. Workers’ Compensation

The workers’ compensation rate is projected to remain constant at 1% and for costs to follow projected personal service amounts where applicable.

5. Unemployment

This amount is projected to decrease over the projected years assuming there are not any further significant reductions in force.

Over the past three years, Employee Retirement/Insurance Benefits had averaged a 2.27% increase. Base on the above assumptions, Employee Retirement/Insurance Benefits is projected to increase 4.72% in fiscal year 2014 and then increase 4% annually in each of the forecasted fiscal years 2015 through 2018.

C. Purchased Services (3.030)

This category includes contractual services, special education services, legal services, rentals and leases, travel and mileage, utilities, and building/equipment repairs. Unless otherwise noted, all purchased service areas are running at or below current estimates and no future projection changes were made.

Over the past three years, Purchased Services had averaged a 9.57% increase. Purchased Services is projected to increase 8% annually in each of the forecasted fiscal years 2014 through 2018.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

D. Supplies and Materials (3.040)

This category includes educational supplies, library books/supplies, office supplies/postage, maintenance supplies, transportation supplies, and textbooks.

Over the past three years, Supplies and Materials had averaged a 25.92% increase with the significant increase of 48.6% for fiscal year 2013, due in large part to the General Fund now absorbing the cost for workbooks that was previously paid for with student fees. However, moving forward, Supplies and Materials are projected to increase an inflationary 2.5% annually in each of the forecasted fiscal years 2014 through 2018.

E. Capital Outlay (3.050)

Capital outlay includes the purchase of new instructional equipment, special education equipment, building improvements, replacement vehicles/busses and replacement educational equipment including technology items. No bus purchases are included in the projected fiscal years 2014 to 2018.

Over the past three years, Capital Outlay had averaged a 37.4% decrease. Furthermore, Capital Outlay expenditures decreased 30.36% in 2013. While 2014 had a significant increase, we project Capital Outlay to return to the 2013 level in 2015 and then to increase an inflationary 2.5% annually in each of the forecasted fiscal years 2016 through 2018.

F. Debt Service (4.055)

The district has two debt service obligations from the General Fund. These obligations are the repayment of two Qualified Zone Academy Bonds. Repayment amortization schedules have been established for each of the two QZAB debt issuances the amounts are reflected in the forecast under Principal-Other. Both of these bonds mature in 2017.

G. Other Objects (4.300)

This category includes Insurance premiums for fleet and general liability insurance both of which increased for fiscal year 2014 (actual costs are known). Property tax collection fees which are based on the amount of property taxes collected as set by Ohio Law and Other/Miscellaneous expenses. These expenses include bank service charges, audit fees, organization dues and membership fees, County Educational Service Center deductions, and election expenses.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

Over the past three years, Other Objects had averaged a 1.85% increase. Furthermore, Other Object expenditures decreased significantly (33.07% in 2013). However, Other Object expenditures had a significant increase in 2014 due to a DETRAC fee increase from the collection of our delinquent taxes. Assume an inflationary 2% annual increase in each of the forecasted fiscal years 2015 through 2018.

H. Other Financing Uses (5.010, 5.020, 5.030)

This category shows the transfers/advances of monies to other funds that cannot generate enough revenues to offset their expenditures.

- **Transfers Out** is projected to increase significantly in 2014 due to the Board's commitment to the Athletic Fund and then remain constant over the forecasted period and that no other funds will need a transfer.
- **Advances Out** has been required in previous years. Projected Advances Out are offset through an Advance In in the following fiscal year, thus creating no financial impact on the overall forecast.
- **All Other Uses** we are projecting no amount in forecasted fiscal years 2014 through 2018.

I. Total Expenditures and Other Financing Uses (5.050)

The bottom-line changes in total expenditures including 'Other Financing Uses' show an average annual expenditure increase of 3.68% over the forecasted five years as compared to an actual average annual expenditure increase of 1.96% over the previous 3 years.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2014 through 2018

Future Outlook

- Due to the passage of an additional five-year emergency operating levy in March of 2012 and the increase in State Basic Aid from the biennial budget, and further assuming the passage of the renewal levies, Total Revenues and Other Financing Sources are projected to **increase** annually by an average of 2.9% over the forecasted years 2014 through 2018, while Total Expenditures and Other Financing Uses are projected to **increase** annually by an average of 3.58%. Based on these current projections, it is anticipated that the district will need additional revenues beginning in fiscal year 2018.
- The state legislature has passed a school funding formula for the 2014-2015 biennium state budget. This formula included an increase of state basic aid to the district. However, beyond the two year biennium budget, the future of state funding for public schools is still unknown. With over 55% of the school district's revenue coming from the state, the district will need to closely monitor the state's economic outlook.
- The assumptions disclosed in these notes are those that the Treasurer believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected and those differences may be material.
- Actions by the Ohio Department of Education, the U.S. Department of Education, the State Legislature, Ohio Board of Taxation, the Ohio Supreme Court, the Cuyahoga County Board of Revision, and other governmental bodies will impact these projections and the results of their actions could seriously threaten the accuracy of the forecast and assumptions.

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

Analytical Review
Fiscal Year 2014 Forecast Changes

Line Number	October 13 Initial	May 14 Update	Amount Difference	Percentage Difference	Explanation Greater Than 3.5% and \$100,000 deviation
Revenues					
1.010	13,890,515	14,879,385	988,870	7.12%	Significant increase in delinquency collections.
1.020	578,530	663,696	85,166	14.72%	
1.035	17,999,418	16,814,068	(1,185,350)	(6.59%)	Reclassified Economic Disadvantage Funding as a restricted grant per ODE requirements.
1.040	41,965	1,254,632	1,212,667	2889.71%	Reclassified Economic Disadvantage Funding as a restricted grant per ODE requirements.
1.050	2,801,067	2,800,409	(658)	(0.02%)	
1.060	962,166	930,166	(32,000)	(3.33%)	
1.070	36,273,661	37,342,357	1,068,696	2.95%	Net effect of forecast revisions.
Other Financing Sources					
2.010	-	-	-	#DIV/0!	
2.020	-	-	-	#DIV/0!	
2.040	-	-	-	#DIV/0!	
2.050	429,300	429,300	-	0.00%	
2.060	-	-	-	#DIV/0!	
2.070	429,300	429,300	-	0.00%	
2.080	36,702,961	37,771,657	1,068,696	2.91%	Net effect of forecast revisions.
Expenditures					
3.010	21,143,515	21,268,515	125,000	0.59%	Revised upward to account for increases in overtime, substitutes, and severance payouts.
3.020	7,473,015	7,493,578	20,563	0.28%	
3.030	6,104,646	6,104,646	-	0.00%	
3.040	834,423	834,423	(0)	(0.00%)	
3.050	110,271	172,271	62,000	56.23%	Revised upward to show computer hardware purchases needed for testing.
3.060	-	-	-	#DIV/0!	
Debt Service:					
4.010	-	-	-	#DIV/0!	
4.020	-	-	-	#DIV/0!	
4.030	-	-	-	#DIV/0!	
4.040	-	-	-	#DIV/0!	
4.050	-	-	-	#DIV/0!	
4.055	282,820	282,820	-	0.00%	
4.060	-	-	-	#DIV/0!	
4.300	577,867	697,867	120,000	20.77%	Revised upward to reflect an increase in our DETRAC fees.
4.500	36,526,557	36,854,119	327,562	0.90%	Net effect of forecast revisions.
Other Financing Uses					
5.010	250,000	250,000	-	0.00%	
5.020	300,000	300,000	-	0.00%	
5.030	-	-	-	#DIV/0!	
5.040	550,000	550,000	-	0.00%	
5.050	37,076,557	37,404,119	327,562	0.88%	Net effect of forecast revisions.
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses					
6.010	(373,596)	367,537	741,133	198.38%	Net effect from above revisions.
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies					
7.010	867,082	867,082	-	0.00%	
7.020	493,486	1,234,619	741,133	150.18%	Net revisions on ending cash balance.

**GARFIELD HEIGHTS CITY SCHOOLS
CUYAHOGA COUNTY**

Analytical Review

Fiscal Year 2015 Forecast Changes

Line Number	October 13 Initial	May 14 Update	Amount Difference	Percentage Difference	Explanation
Revenues					
1.010 General Property Tax (Real Estate)	14,133,813	13,820,890	(312,923)	(2.21%)	
1.020 Tangible Personal Property Tax	578,530	628,862	50,332	8.70%	
1.035 Unrestricted Grants-in-Aid (All 3100's except 3130)	19,802,249	18,613,635	(1,188,614)	(6.00%)	Reclassified Economic Disadvantage Funding as a restricted grant per ODE requirements.
1.040 Restricted Grants-in-Aid (All 3200's)	43,182	1,266,795	1,223,613	2833.62%	Reclassified Economic Disadvantage Funding as a restricted grant per ODE requirements.
1.050 Property Tax Allocation (3130)	2,801,067	2,775,751	(25,316)	(0.90%)	
1.060 All Other Revenues except 1931,1933,1940,1950,5100, 5	962,166	930,166	(32,000)	(3.33%)	
1.070 Total Revenues	38,321,007	38,036,100	(284,907)	(0.74%)	Net effect of forecast revisions.
Other Financing Sources					
2.010 Proceeds from Sale of Notes (1940)	-	-	-	-	
2.020 State Emergency Loans and Advancements (1950)	-	-	-	-	
2.040 Operating Transfers-In (5100)	-	-	-	-	
2.050 Advances-In (5200)	300,000	300,000	-	100.00%	
2.060 All Other Financing Sources (including 1931 and 1933)	-	-	-	100.00%	
2.070 Total Other Financing Sources	300,000	300,000	-	100.00%	
2.080 Total Revenues and Other Financing Sources	38,621,007	38,336,100	(284,907)	(0.74%)	Net effect of forecast revisions.
Expenditures					
3.010 Personal Services	21,556,414	21,754,415	198,001	0.92%	
3.020 Employees' Retirement/Insurance Benefits	7,762,056	7,845,627	83,571	1.08%	
3.030 Purchased Services	6,593,018	6,593,018	(0)	(0.00%)	
3.040 Supplies and Materials	855,283	855,283	0	0.00%	
3.050 Capital Outlay	59,476	60,716	1,240	2.09%	
3.060 Intergovernmental (7600 and 7700 functions)	-	-	-	-	
Debt Service:					
4.010 Principal-All (History Only)	-	-	-	-	
4.020 Principal-Notes	-	-	-	-	
4.030 Principal-State Loans	-	-	-	-	
4.040 Principal-State Advancements	-	-	-	-	
4.050 Principal-HB 264 Loans	-	-	-	-	
4.055 Principal-Other	282,820	282,820	-	0.00%	
4.060 Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	589,424	591,824	2,400	0.41%	
4.500 Total Expenditures	37,698,491	37,983,704	285,213	0.76%	Net effect of forecast revisions.
Other Financing Uses					
5.010 Operating Transfers-Out	250,000	250,000	-	0.00%	
5.020 Advances-Out	300,000	300,000	-	-	
5.030 All Other Financing Uses	-	-	-	#DIV/0!	
5.040 Total Other Financing Uses	550,000	550,000	-	0.00%	
5.050 Total Expenditures and Other Financing Uses	38,248,491	38,533,704	285,213	0.75%	Net effect of forecast revisions.
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses					
6.010	372,516	(197,603)	(570,119)	(153.05%)	Net effect of forecast revisions.
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies					
7.010	493,486	1,234,619	741,133	150.18%	Revised fund cash balance from 2014 forecast revisions.
7.020 Cash Balance June 30	866,002	1,037,016	171,014	19.75%	Net effect of forecast revisions on ending cash balance.

Exempt Salary Schedule

	Secretary/Assistant/ Support/Recept	Coordinator	Administrative Assistant to Central Office Administrator	Registrar	Administrative Assistant to the Superintendent	Supervisor /Manager	
Exp.	EX-1	EX-2	EX-3	EX-R	EX-4	EX-5	
0	30280	31037	31813	32275	32300	32608	
1	31473	32260	33066	33547	33573	33893	
2	32669	33486	34323	34821	34848	35181	Supervisor/Manager
3	35057	35934	36832	37367	37396	37753	\$40,300 - \$94,000
4	36249	37155	38084	38637	38667	39036	
5	37442	38378	39337	39908	39939	40321	Administrative Assistant to Superintendent
6	38632	39598	40588	41178	41209	41603	\$40,000 - \$91,000
7	39830	40826	41846	42454	42487	42892	
8	41021	42046	43098	43723	43757	44175	
9	42215	43270	44352	44996	45031	45460	Registrar
10	44604	45719	46862	47543	47579	48034	\$32,275 - \$65,218
11	45942	47091	48268	48969	49007	49475	
12	47320	48503	49716	50438	50477	50959	Administrative Assistant to Central Office Administrators
13	48740	49958	51207	51951	51991	52488	\$39,000 - \$88,000
14	50202	51457	52744	53510	53551	54062	
15	51708	53001	54326	55115	55158	55684	
16	53259	54591	55956	56768	56812	57355	Coordinator
17	54857	56229	57600	58471	60000	60624	\$38,000 - \$79,000
18	56503	57915	59328	61474	61800	62500	
19	56503	57915	61108	63318	63654	64375	Secretary/Assist/Support/Recept
20	56503	57915	62941	65218	65564	66306	\$33,500 - \$75,000
21	56503	57915	64829	67174	67531	68295	
22	56503	57915	66774	69190	69556	70344	
23	58198	59653	68777	71265	71643	72455	
28	59944	61442	70841	73403	73792	74628	