

**GARFIELD HEIGHTS BOARD OF
EDUCATION**

GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
April 15, 2013

The Board of Education of the Garfield Heights City School District met Regular session on Monday, April 15, 2013, at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

ADOPTION OF AGENDA

Moved by Mr. Dobies, seconded by June Geraci adopting the agenda as presented.

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

READING & APPROVAL OF MINUTES

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

Regular Board Meeting of March 18, 2013

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

BOARD PRESIDENT'S REPORT

Good evening and welcome to tonight's Board meeting. I hope everyone had a great Spring break. On behalf of the Board we would like to thank Ms. Hagar and her staff for hosting our Board meeting.

I received a letter to acknowledge how well behaved and competitive our Girls' softball team was on their recent trip to Florida. It is a testimony to our coaches, players and parents.

I'd like to take a few moments tonight to pay special recognition to someone who is as much a part of our Garfield Heights Bulldog family as anyone, Ms. Karen Buckley. Ms. Buckley will be retiring after 35 years of service to the Garfield Heights City Schools at the conclusion of this school year. Ms. Buckley, from me, and on behalf of the Board of Education we thank you for your dedicated service to our school district. Though Ms. Buckley has been part of our school family for many years, I want to make sure people are aware of her contribution to the district. She has taught physical education, health, and for the past fifteen years or so, the high school course in community service. In 1997, she created an organization named Students-of-Service, or S.O.S., which has helped promote volunteerism among our students and which has served so many others over the years. In addition to this, Ms. Buckley has also coached varsity volleyball, fast-pitch softball, cheerleading and served as junior varsity and 7th and 8th grade coach for women's basketball. I'm sure there are many other things in which she was involved over this storied career.

Best of all, Ms. Buckley is a proud graduate of the Garfield Heights City Schools, having attended Maple Leaf School, the Middle School and the High School. After graduating from Cleveland State with a degree in physical education, she decided to 'come back' and make her alma mater, her professional home. And that decision, 35 years ago, leads us to this point-in-time, where we will say goodbye to Ms. Buckley after this school year... and in the process, we thank her for her service to the schools, for being an example of volunteerism to the students...and for being a "True Bulldog." Thank you Ms. Buckley!

At tonight's Board meeting this evening we will honor the Top 10 students of Garfield Hts. High School. It will have taken them 13 years of hard work and dedication for them to achieve this high honor. Congratulations to the students & parents.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

Mr. Olszewski and I attended the Vision Community Meeting last week with representatives from CVCC and Garfield Height business community. There was a discussion regarding opportunities to inform GH students of manufacturing and other career options.

Upcoming CVCC events:

April 18th. College Survival Skills 101 from 7-9pm. Learn from a panel of experts about the social and emotional ramifications of college life, the legal implications of being 18 years old, and your personal financial responsibilities.

April 18th. Lunch and Learn from 12-1pm. "Best Wellness Strategies at Any Age." Program presented in collaboration with CCF. Lunch is provided.

April 22nd. Spring College Fair from 10am-1pm. For High School who haven't made decisions about higher education and for juniors who are planning their lives after high school graduation.

April 27th. CVCC Job Seekers: Resume/LinkedIn Makeover from 9-11am. Ensure that your resume aligns with the needs of the employer and expand your professional connections and build your professional credibility with LinkedIn.

Student Activities - June Geraci

Prom is Friday, May 17th at Cleveland Browns Stadium.

All Sports Awards Recognition Night will be held on Wednesday, May 22 in the Center for Performing Arts.

Spring Sports are in full swing. The Girls Varsity Softball team played at a tournament in Florida (Disney World) over spring break. They won 5 out of 5 games. Congratulations to them!!

I would like to read a letter Mr. Hartman received from a Head Coach from Florida:

Dear Mr. Hartman,

I am positive that each and every time one of your student athletes or coaches does anything that is not appropriate you get a letter or phone call! I want to take this opportunity to give you some very positive feedback about one of your teams. I hope you will share this letter with your administration.

Last week in Orlando my team played the Garfield Heights fast pitch team and also watched them play two other games. Your school should be very proud of the way your players, coaches and parents represented the community. The team played hard, fundamentally sound softball and the players were positive and supportive of one another. I watched this team grow in confidence as the week progressed. Their behavior on and off the field was everything you would hope for.

The coaches, who I understand are new to coaching girls, did an excellent job. They prepared this team very well to compete at a high level and were always positive in their comments. By the time the week was over I think they had their kids convinced that they could compete with any team. Your parents were pleasant to be around and supportive of the players and coaches. We shared memories of some of my old Garfield Heights coaching friends.

Each spring, we host two weekend tournaments and we always try to invite quality opponents. When we schedule in the fall, I will offer the Bulldogs a spot in one of those events and I hope you will accept.

Respectfully,

Jack McParland
Head softball Coach NDCL

Legislative Liaison – Gary Wolske
 City Liaison – Robert A. Dobies Sr.

As we all know this is a special time, because of the accomplishments of these students reaching the “TOP TEN.” I can say on the behalf of our district, Aaron, Rachel, Danielle, Miranda, Katelyn, Maria, Joseph, Tyler, Kristine and Johann you have reached a milestone in your academic careers which I would believe is only one of many to come. There is a true appreciation of your efforts because this is why we are in the business of education and you exemplify that. Thank you and continued success.

I would also like to thank our teachers for having such an impact on our students. All of you are to be congratulated for your significance in our young people’s lives and to our district. THANK YOU!

Policy Liaison – Christine A. Kitson & Gary Wolske

Mr. Wolske commented that the policy committee met on April 29th. The committee is working with OSBA to update the district’s policies. Those members in attendance were Mrs. Kitson, Mrs. Chamberlin, Mr. Sluka, Mr. Olszewski and myself.

Mr. Wolske also commented on his walk throughs of the various buildings and was very impressed. He wanted to thank the principals for doing a good job.

PRESENTATION

Mr. Bob Fiala of Then Design Architecture (TDA, Inc.) gave the Board an update on the bid opening for the William Foster project and then gave his recommendation on which contractor to award the bid to.

RECOGNITION/COMMENDATIONS

Ms. Hager introduced Police Officer Seagrave, who was in attendance, as the new School Resource Officer for the next school year.

Ms. Hager introduced Ms. Karen Buckley and members of Students of Service (SOS) who gave the Board a presentation on some of the projects that SOS has performed over the years. A video on their Alzheimer’s and Donate Blood project was shown.

High School – Ms. Hager

We are all proud our school and the amazing students and staff we have here at the high school. Tonight we are here to recognize some of the best students and activities we have here at the high school. I wanted to highlight some of the ways that the high school gives back to the community. I have asked our Students of Service, otherwise known as S.O.S. to share with you some of the ways in which they give back to the community. This group was started in 1997 by a teacher, Karen Buckley, and has been going strong for over 16 years. Karen is a true believer that giving back should come from the heart. The S.O.S group has been involved with a variety of activities each year. They hold a K-3 carnival which is

attended by a large number of our elementary students. They hold three blood mobiles a year. The next one will be held on April 19th. Their Dance Marathon raised over \$3000 which will be donated to the Kylie J Long Foundation. The Garfield Heights Students of Service group participated in the Metro Health "Teen Brain Health Project". Our S.O.S. group received 2nd place honors and a \$500.00 donation for their projects. The Alzheimer's video submitted by the group can be viewed on GHTV. They also produced a video to encourage students to donate blood. This can also be seen on GHTV. GHHS Students of Service are sponsoring an international day 5k run/walk along with the Garfield Heights Chamber of Commerce. In addition to covering the cost of the event, proceeds will go towards the GHCC Scholarship Fund and the Multiple Sclerosis Society. Each year I am amazed by everything this group is able to accomplish. Mrs. Buckley and her students do an amazing job and we are proud of everything they are able to accomplish.

Recipients of Roses for Teachers were recognized and the Top Ten Students were commended.

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for March 2013, as presented in Exhibit "A".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2013-0011, a resolution approving Appropriation Amendment #1, as presented in Exhibit "B"

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2013-009, a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor, as presented in Exhibit "C".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

PERSONNEL:

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

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following supplemental contract for a part-time Title I tutor for the 2012-2013 school year paid hourly by federal funds as follows:

Name	Building
Lauren Moser (eff. 4/12/13)	ML

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the athletic supplemental contract for the 2012-2013 school year as follows:

Name	Supplemental
Tyshaun Peoples	Assistant Boys Track Coach – HS

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to the classified contract(s) for the 2012-2013 school year as follows:

Name	Position	Hrs.	Exp.
John Rakityan (eff: 4/8/13)	Housekeeper – HS	6	0
James Schill (eff: 4/16/13)	Maintenance Mechanic (4F)	8	12

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to the Special Education Outreach Worker and Family Liaison as a qualified employee paid with grand funding to work 119 days for the 2013-14 school year as follows:

Name	Experience
Gayle Takacs	Qualified - B, Level 2, Experience 15

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the appointment of certificated and/or licensed teaching staff on limited contracts for the 2013-2014 school year, as presented in Exhibit "D".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to non-renew the one year leave replacement contract for Shannon Maher, Elmwood Teacher at the end of the 2012-2013 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to non-renew the teaching contracts of the following certified staff members at the end of the 2012-13 school year, who meets one or more of the following criteria: hired as an intern; hired after retirement from a school system; hired for part-time position:

Peter Geiser – HS part-time German	Laura Magni – HS ½ Time Math
Elizabeth Little – WF ½ Time Media	Kayla Palmer – EW ½ Time Media
Doreen Walter – ML part-time Technology	Aaron Waryk – WF ½ Time Music

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to non-renew the supplemental contracts of the following part time tutors at the end of the 2012-13 school year:

Christina Adkins – EW	Rebecca Bauman – EW	Kelly Brotje – EW
Jennifer Callahan – ML	Danielle Cleary – ML	Allison Davila – HS
Auburn Fauver – LC	Michelle Geisinger – WF	Lillian Giehler – HS
Margarita Kozanas – WF	Bonnie Lias – WF	Margaret Reeves – EW
Normell Riley – WF	Jessica Rzepka – MS	Heather Sheber – ML
Grant Steward – ML	Laura Thornton – EW	Constance Watt – WF
Viveka Jenks – HS (100 days)	Joseph Petit – HS (100 days)	

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following Qualified employee for the 2013-2014 school year:

Name	Title	Exp.
James Dimarco	Truant/Attendance Officer	Q-M, Level 3, Exp. 0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Kitson, seconded by Mrs. Geraci to extend a continuing contract to the following teachers effective at the beginning the 2012-2014 school year conditional upon receipt of a professional license by July 1, 2013:

Danielle Arnold – EW	Heather Graham – EW	Kylene Davis – WF
Joseph Neluna – WF	Jessica Gdovicak – HS	

Ayes: Kitson, Geraci, Dobies, Juby

Nays: Wolske

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the reduction from three to two days a week for Kelly Rose, Auxiliary Clerk (3A) for the 2013-2014 school year due to financial budget cuts at John Paul II Academy.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Beverly Hastings, Middle School Teacher, effective May 20, 2013 - May 22, 2013 for a total of 3 unpaid days, due to a previous commitment.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Julie Bell, William Foster Teacher, effective May 20, 2013 - May 22, 2013 for a total of 3 unpaid days, due to a previous commitment.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Lisa Kalis, Middle School cafeteria, from April 26, 2013 – April 29, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation for James F. Butvin II, High School Custodian, effective May 1, 2013 after 34 years with Garfield Heights City Schools.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

POLICY

Moved by Mr. Wolske, seconded by Mrs. Kitson to adopt the update to Policy #2431 as presented in Exhibit "E".

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Memorandum of Agreement for Internship with the School Psychology Program at Cleveland State University for the 2013-2014 school year at no cost to the district.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution #2013-010, a resolution awarding the contracts for the work at William Foster, Maple Leaf and Elmwood schools and authorizing the President and the Treasurer of the Board to enter into a contract upon compliance by the bidder with all conditions precedent established in the bidding documents and certification of funds by the Treasurer and subject to the approval of the Ohio Facilities Construction Commission, as presented in Exhibit "F".

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

MISCELLANEOUS

Moved by Mrs. Kitson, seconded by Mr. Wolske to adopt the Miller and Levine Biology, Pearson, ©2014 textbook. This text was chosen by the high school biology textbook selection committee.

Ayes: Kitson, Wolske, Geraci, Dobies, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

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

May 20, 2013

Garfield Heights Board of Education Offices

5640 Briarcliff Drive

Garfield Heights, Ohio 44125

EXECUTIVE SESSION

Moved by Mr. Dobies, seconded by Mrs. Geraci enter into executive session at 7:01 P.M. for the purpose of discussing personnel and any other matters that may lawfully come before the Board.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

Adjourned from executive session at 8:35 P.M.

Moved by Mr. Wolske, seconded by Mrs. Kitson to adjourn at 8:36 p.m.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MARCH 2013

RECONCILIATION

March-13

Key Bank (checking)	\$14,872.66		
PNC Bank (checking)	\$313,074.08		Investments
PNC Bank (deposits)	\$251,421.77	8,565,982.35	PNC
JPMorgan Chase (payroll)	6,316.23	112,891.09	PNC ESCROW
Investments	11,229,114.54	9,695.61	Star
Total Bank Depositories	\$11,814,799.28	90,885.40	First Merit
		19,531.63	Charter One
Outstanding Checks	(279,882.04)	1,330,128.46	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		11,229,114.54	
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		
Outstanding Memo Check	0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	-278.45		
Total Adjustments	936.10		
Total Bank Balance	11,535,853.34		
Total Fund Balance	\$11,535,853.64		
		(0.30)	
Difference			

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
March 1, 2013 through March 31, 2013

GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,256,678.85		\$ 1,279,652.42		
Revenue:					
TAXES		\$ 13,951,000.00	\$ 12,931,491.23		
TUITION	\$ 1,010.15	\$ 300,000.00	\$ 153,619.21		
EARNINGS ON INVESTMENTS	\$ 536.25	\$ 20,000.00	\$ 10,223.71		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 250.00	\$ 95,000.00	\$ 41,994.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,887.97	\$ 75,000.00	\$ 132,114.10		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,349,217.33	\$ 19,560,000.00	\$ 13,804,688.32		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 26,036.11		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,373,794.60	\$ 34,528,000.00	\$ 27,543,852.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,564,286.13	\$ 19,681,000.00	\$ 14,507,764.28		\$ 5,173,235.72
FRINGE BENEFITS	\$ 601,745.33	\$ 7,504,399.71	\$ 5,299,349.58	\$ 9,298.16	\$ 2,195,751.97
TOTAL PERSONNEL:	\$ 2,166,031.46	\$ 27,185,399.71	\$ 19,807,113.86	\$ 9,298.16	\$ 7,368,987.69
PURCHASED SERVICES	\$ 483,382.22	\$ 4,501,866.51	\$ 3,867,551.85	\$ 620,853.75	\$ 13,460.91
SUPPLIES AND MATERIALS	\$ 40,063.88	\$ 1,203,050.02	\$ 627,325.38	\$ 329,010.02	\$ 246,714.62
CAPITAL OUTLAY		\$ 129,719.00	\$ 53,005.56	\$ 2,000.00	\$ 74,713.44
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 117,501.96	\$ 941,869.00	\$ 572,653.49	\$ 49,687.75	\$ 319,527.76
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78-
Total Expenditures:	\$ 2,806,979.52	\$ 33,998,440.22	\$ 25,000,010.92	\$ 1,012,385.66	\$ 7,986,043.64
Increase (Decrease) for Period	\$ 1,433,184.92-		\$ 2,543,841.51		
Fund Balance, End of Period	\$ 3,823,493.93		\$ 3,823,493.93		
	=====		=====		
Current Encumbrances	\$ 1,012,385.66		\$ 1,012,385.66		
Unencumbered Cash Balance	\$ 2,811,108.27		\$ 2,811,108.27		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 2
 (FNDREVEX)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,551,444.15		\$ 1,083,778.12		
Revenue:					
TAXES		\$ 3,051,000.00	\$ 2,926,316.66		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00	\$ 352,470.74		
Total Revenues:		\$ 3,679,000.00	\$ 3,278,787.40		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Total Expenditures:		\$ 3,603,606.00	\$ 2,811,121.37		\$ 792,484.63
Increase (Decrease) for Period	\$ 0.00		\$ 467,666.03		
Fund Balance, End of Period	\$ 1,551,444.15		\$ 1,551,444.15		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,551,444.15		\$ 1,551,444.15		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 348,478.26		\$ 2,356,496.36		
Revenue:					
TAXES		\$ 120,300.00	\$ 167,210.98		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 50,000.00		\$ 21,098.60		
Total Revenues:	\$ 170,300.00		\$ 188,309.58		
Expenditures:					
PURCHASED SERVICES	\$ 624.95	\$ 1,226,429.35	\$ 928,282.85	\$ 74,082.36	\$ 224,064.14
CAPITAL OUTLAY	\$ 78,568.73	\$ 110,474.08	\$ 116,985.58	\$ 65,157.00	\$ 71,668.50-
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 834.99		\$ 1,665.01
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 79,193.68	\$ 1,342,217.37	\$ 2,275,521.36	\$ 139,239.36	\$ 1,072,543.35-
Increase (Decrease) for Period	\$ 79,193.68-		\$ 2,087,211.78-		
Fund Balance, End of Period	\$ 269,284.58		\$ 269,284.58		
Current Encumbrances	\$ 139,239.36		\$ 139,239.36		
Unencumbered Cash Balance	\$ 130,045.22		\$ 130,045.22		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 273,104.83		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$	53,308.32	\$ 11,726.25	\$ 39,257.49	\$ 2,324.58
CAPITAL OUTLAY	\$	2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS	\$	1,535.00			\$ 1,535.00
Total Expenditures:	\$	57,198.32	\$ 14,081.25	\$ 39,257.49	\$ 3,859.58
Increase (Decrease) for Period	\$ 0.00		\$ 14,081.25-		
Fund Balance, End of Period	\$ 273,104.83		\$ 273,104.83		
	=====		=====		
Current Encumbrances	\$ 39,257.49		\$ 39,257.49		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 5
 (FNDREVEX)

FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 794,181.32		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 138.32	\$ 1,000.00	\$ 1,049.23		
FOOD SERVICES	\$ 24,433.34	\$ 300,000.00	\$ 171,461.91		
MISC. RECEIPTS - LOCAL SOURCES			\$ 846.00		
RESTRICTED GRANTS-IN-AID	\$ 3,732.57	\$ 110,000.00	\$ 22,394.82		
RESTRICTED GRANTS-IN-AID	\$ 106,037.03	\$ 950,000.00	\$ 729,605.25		
Total Revenues:	\$ 134,341.26	\$ 1,361,000.00	\$ 925,357.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,807.39	\$ 501,000.00	\$ 378,535.82		\$ 122,464.18
FRINGE BENEFITS	\$ 11,191.64	\$ 158,696.80	\$ 106,076.02		\$ 52,620.78
TOTAL PERSONNEL:	\$ 52,999.03	\$ 659,696.80	\$ 484,611.84	\$ 0.00	\$ 175,084.96
PURCHASED SERVICES	\$ 612.01	\$ 50,161.31	\$ 14,014.25	\$ 28,971.04	\$ 7,176.02
SUPPLIES AND MATERIALS	\$ 47,876.45	\$ 605,394.47	\$ 380,913.25	\$ 370,095.05	\$ 145,613.83-
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 101,487.49	\$ 1,342,252.58	\$ 880,239.34	\$ 399,638.59	\$ 62,374.65
Increase (Decrease) for Period	\$ 32,853.77		\$ 45,117.87		
Fund Balance, End of Period	\$ 827,035.09		\$ 827,035.09		
Current Encumbrances	\$ 399,638.59		\$ 399,638.59		
Unencumbered Cash Balance	\$ 427,396.50		\$ 427,396.50		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

SPECIAL TRUST (007)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,811.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Total Expenditures:		\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 0.00		\$ 3,000.23-		
Fund Balance, End of Period	\$ 11,811.71		\$ 11,811.71		
	=====		=====		
Current Encumbrances	\$ 2,875.00		\$ 2,875.00		
Unencumbered Cash Balance	\$ 8,936.71		\$ 8,936.71		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 7
 (FNDREVEX)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,724.01		\$ 103,224.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
Total Revenues:		\$ 1,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 500.00		\$ 1,000.00
Total Expenditures:		\$ 1,500.00	\$ 500.00		\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 102,724.01 =====		\$ 102,724.01 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,724.01 =====		\$ 102,724.01 =====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 8
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,156.07-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,497.00	\$ 37,000.00	\$ 18,267.19		
Total Revenues:	\$ 3,497.00	\$ 37,000.00	\$ 18,267.19		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 6,279.92	\$ 65,109.28	\$ 55,360.44	\$ 9,260.21	\$ 488.63
Total Expenditures:	\$ 6,279.92	\$ 65,109.28	\$ 55,360.44	\$ 9,260.21	\$ 488.63
Increase (Decrease) for Period	\$ 2,782.92-		\$ 37,093.25-		
Fund Balance, End of Period	\$ 36,938.99-		\$ 36,938.99-		
Current Encumbrances	\$ 9,260.21		\$ 9,260.21		
Unencumbered Cash Balance	\$ 46,199.20-		\$ 46,199.20-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 9
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,269,812.34		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 713.16		\$ 5,836.63		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000,000.00			
REVENUE FOR/ON BEHALF SCL DIST			\$ 1,226,604.00		
TRANSFERS-IN					
Total Revenues:	\$ 713.16	\$ 2,000,000.00	\$ 1,232,440.63		
Expenditures:					
PURCHASED SERVICES		\$ 1,489,252.59	\$ 34,848.48	\$ 989,362.36	\$ 465,041.75
CAPITAL OUTLAY	\$ 165,304.12	\$ 4,006,865.73	\$ 495,444.24	\$ 415,245.85	\$ 3,096,175.64
Total Expenditures:	\$ 165,304.12	\$ 5,496,118.32	\$ 530,292.72	\$ 1,404,608.21	\$ 3,561,217.39
Increase (Decrease) for Period	\$ 164,590.96-		\$ 702,147.91		
Fund Balance, End of Period	\$ 4,105,221.38		\$ 4,105,221.38		
Current Encumbrances	\$ 1,404,608.21		\$ 1,404,608.21		
Unencumbered Cash Balance	\$ 2,700,613.17		\$ 2,700,613.17		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 10
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,902.68		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 34,184.00		\$ 49,994.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,290.00	\$ 100,000.00	\$ 4,650.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 254.00		\$ 3,419.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 35,728.00	\$ 100,000.00	\$ 58,063.60		
Expenditures:					
PURCHASED SERVICES	\$ 804.00	\$ 120,000.00	\$ 7,254.00	\$ 1,900.00	\$ 110,846.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 2,214.00	\$ 9,299.84	\$ 6,413.84-
Total Expenditures:	\$ 804.00	\$ 125,140.00	\$ 9,468.00	\$ 11,239.84	\$ 104,432.16
Increase (Decrease) for Period	\$ 34,924.00		\$ 48,595.60		
Fund Balance, End of Period	\$ 88,826.68		\$ 88,826.68		
	=====		=====		
Current Encumbrances	\$ 11,239.84		\$ 11,239.84		
Unencumbered Cash Balance	\$ 77,586.84		\$ 77,586.84		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 11
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,590.41		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,878.84	\$ 40,000.00	\$ 31,536.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14.00		\$ 563.94		
Total Revenues:	\$ 2,892.84	\$ 40,000.00	\$ 32,100.85		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 4,046.50		\$ 4,944.36	\$ 2,631.44	\$ 7,575.80-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 8,708.30	\$ 49,103.28	\$ 34,435.36	\$ 9,619.04	\$ 5,048.88
Total Expenditures:	\$ 12,754.80	\$ 49,603.28	\$ 39,379.72	\$ 12,250.48	\$ 2,026.92-
Increase (Decrease) for Period	\$ 9,861.96-		\$ 7,278.87-		
Fund Balance, End of Period	\$ 55,728.45		\$ 55,728.45		
	=====		=====		
Current Encumbrances	\$ 12,250.48		\$ 12,250.48		
Unencumbered Cash Balance	\$ 43,477.97		\$ 43,477.97		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 12
 (FNDREVEX)

OTHER GRANT (019)					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,050.00	\$ 5,655.75		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
Total Revenues:	\$	8,050.00	\$ 5,655.75		
Expenditures:					
PURCHASED SERVICES		\$ 3,545.28	\$ 21.57	\$ 523.71	\$ 3,000.00
SUPPLIES AND MATERIALS					
Total Expenditures:	\$	3,545.28	\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 5,634.18		
Fund Balance, End of Period	\$ 22,190.79		\$ 22,190.79		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 21,667.08		\$ 21,667.08		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 13
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 500,250.87		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 69,683.56-	\$ 300,244.62	\$ 16,060.62-	\$ 1,127,391.31	\$ 811,086.07-
Total Expenditures:	\$ 69,683.56-	\$ 300,244.62	\$ 16,060.62-	\$ 1,127,391.31	\$ 811,086.07-
Increase (Decrease) for Period	\$ 69,683.56		\$ 16,060.62		
Fund Balance, End of Period	\$ 569,934.43		\$ 569,934.43		
	=====		=====		
Current Encumbrances	\$ 1,127,391.31		\$ 1,127,391.31		
Unencumbered Cash Balance	\$ 557,456.88-		\$ 557,456.88-		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 14
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 157,397.83		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 131,780.68		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:		\$ 200,900.00	\$ 218,138.23		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 142,535.15	\$ 27,068.19	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 2,120.91	\$ 80,000.00	\$ 16,580.91	\$ 2,700.00	\$ 60,719.09
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 15,320.91	\$ 280,500.00	\$ 159,182.26	\$ 29,768.19	\$ 91,549.55
Increase (Decrease) for Period	\$ 15,320.91-		\$ 58,955.97		
Fund Balance, End of Period	\$ 142,076.92		\$ 142,076.92		
	=====		=====		
Current Encumbrances	\$ 29,768.19		\$ 29,768.19		
Unencumbered Cash Balance	\$ 112,308.73		\$ 112,308.73		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 15
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,119.31		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,727.10	\$ 34,000.00	\$ 65,709.35		
Total Revenues:	\$ 4,727.10	\$ 34,000.00	\$ 65,709.35		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,472.32	\$ 45,932.82	\$ 45,771.57	\$ 27,789.45	\$ 27,628.20-
Total Expenditures:	\$ 2,472.32	\$ 45,932.82	\$ 45,771.57	\$ 27,789.45	\$ 27,628.20-
Increase (Decrease) for Period	\$ 2,254.78		\$ 19,937.78		
Fund Balance, End of Period	\$ 47,374.09		\$ 47,374.09		
Current Encumbrances	\$ 27,789.45		\$ 27,789.45		
Unencumbered Cash Balance	\$ 19,584.64		\$ 19,584.64		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 16
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,455.71		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 18,418.75	\$ 108,500.00	\$ 97,352.76		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 18,418.75	\$ 140,500.00	\$ 97,507.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.00	\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS	\$ 732.56	\$ 3,073.85	\$ 3,726.29		\$ 652.44-
TOTAL PERSONNEL:	\$ 5,262.56	\$ 18,073.85	\$ 15,666.29	\$ 0.00	\$ 2,407.56
PURCHASED SERVICES	\$ 5,422.50	\$ 49,629.39	\$ 37,023.34	\$ 20,648.00	\$ 8,041.95-
SUPPLIES AND MATERIALS	\$ 20,945.44	\$ 62,703.55	\$ 70,172.59	\$ 12,090.51	\$ 19,559.55-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 50.00	\$ 12,200.00	\$ 5,740.19	\$ 1,275.00	\$ 5,184.81
Total Expenditures:	\$ 31,680.50	\$ 142,606.79	\$ 129,207.36	\$ 34,013.51	\$ 20,614.08-
Increase (Decrease) for Period	\$ 13,261.75-		\$ 31,699.60-		
Fund Balance, End of Period	\$ 9,193.96		\$ 9,193.96		
Current Encumbrances	\$ 34,013.51		\$ 34,013.51		
Unencumbered Cash Balance	\$ 24,819.55-		\$ 24,819.55-		

Date: 04/05/13
 Time: 12:16 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2012-2013 Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 2
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,994.11		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,207.75	\$ 30,000.00	\$ 37,244.76		
Total Revenues:	\$ 15,207.75	\$ 30,000.00	\$ 37,244.76		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00	\$ 100.55-		\$ 2,100.55
SUPPLIES AND MATERIALS	\$ 14,978.44	\$ 36,518.55	\$ 35,333.66	\$ 1,763.82	\$ 578.93-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 14,978.44	\$ 40,518.55	\$ 35,233.11	\$ 1,763.82	\$ 3,521.62
Increase (Decrease) for Period	\$ 229.31		\$ 2,011.65		
Fund Balance, End of Period	\$ 16,223.42		\$ 16,223.42		
Current Encumbrances	\$ 1,763.82		\$ 1,763.82		
Unencumbered Cash Balance	\$ 14,459.60		\$ 14,459.60		

Date: 04/05/13
 Time: 12:16 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2012-2013 Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 3
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,568.96-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 74,800.00		\$ 44,218.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.00	\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS	\$ 732.56	\$ 3,073.85	\$ 3,726.29		\$ 652.44-
TOTAL PERSONNEL:	\$ 5,262.56	\$ 18,073.85	\$ 15,666.29	\$ 0.00	\$ 2,407.56
PURCHASED SERVICES	\$ 3,158.00	\$ 32,500.00	\$ 29,530.00	\$ 20,648.00	\$ 17,678.00-
SUPPLIES AND MATERIALS			\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 3,387.00		\$ 1,387.00-
Total Expenditures:	\$ 8,420.56	\$ 52,573.85	\$ 69,019.18	\$ 20,648.00	\$ 37,093.33-
Increase (Decrease) for Period	\$ 8,420.56-		\$ 24,801.18-		
Fund Balance, End of Period	\$ 42,989.52-		\$ 42,989.52-		
Current Encumbrances	\$ 20,648.00		\$ 20,648.00		
Unencumbered Cash Balance	\$ 63,637.52-		\$ 63,637.52-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 17
 (FNDREVEX)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 474,917.18		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 76.26		\$ 282.34		
RESTRICTED GRANTS-IN-AID		\$ 656,519.00	\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 76.26	\$ 656,519.00	\$ 656,801.09		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,685.69	\$ 28,000.00	\$ 33,698.15		\$ 5,698.15-
FRINGE BENEFITS	\$ 434.73	\$ 7,845.45	\$ 4,205.35		\$ 3,640.10
TOTAL PERSONNEL:	\$ 3,120.42	\$ 35,845.45	\$ 37,903.50	\$ 0.00	\$ 2,058.05-
PURCHASED SERVICES	\$ 32,784.93	\$ 406,726.32	\$ 175,259.95	\$ 167,934.75	\$ 63,531.62
SUPPLIES AND MATERIALS	\$ 5,355.38	\$ 253,213.57	\$ 96,703.20	\$ 66,234.80	\$ 90,275.57
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 41,260.73	\$ 704,785.34	\$ 309,866.65	\$ 234,169.55	\$ 160,749.14
Increase (Decrease) for Period	\$ 41,184.47-		\$ 346,934.44		
Fund Balance, End of Period	\$ 433,732.71		\$ 433,732.71		
Current Encumbrances	\$ 234,169.55		\$ 234,169.55		
Unencumbered Cash Balance	\$ 199,563.16		\$ 199,563.16		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 18
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50.00-		\$ 0.00		
Expenditures:					
PURCHASED SERVICES	\$ 200.00		\$ 200.00	\$ 401.85	\$ 601.85-
MISCELLANEOUS OBJECTS			\$ 50.00		\$ 50.00-
Total Expenditures:	\$ 200.00		\$ 250.00	\$ 401.85	\$ 651.85-
Increase (Decrease) for Period	\$ 200.00-		\$ 250.00-		
Fund Balance, End of Period	\$ 250.00-		\$ 250.00-		
	=====		=====		
Current Encumbrances	\$ 401.85		\$ 401.85		
Unencumbered Cash Balance	\$ 651.85-		\$ 651.85-		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 19
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,877.53-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,719.87	\$ 80,000.00	\$ 46,466.36		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,719.87	\$ 80,000.00	\$ 46,466.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,935.20	\$ 56,800.00	\$ 53,134.26		\$ 3,665.74
FRINGE BENEFITS	\$ 2,257.03	\$ 23,200.00	\$ 23,626.50		\$ 426.50-
TOTAL PERSONNEL:	\$ 7,192.23	\$ 80,000.00	\$ 76,760.76	\$ 0.00	\$ 3,239.24
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,192.23	\$ 80,000.00	\$ 76,820.76		\$ 3,179.24
Increase (Decrease) for Period	\$ 527.64		\$ 30,354.40-		
Fund Balance, End of Period	\$ 30,349.89-		\$ 30,349.89-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,349.89-		\$ 30,349.89-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 20
 (FNDREVEX)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 876.33		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 530.50		\$ 530.50-
FRINGE BENEFITS		\$ 1.59	\$ 1.59		
TOTAL PERSONNEL:	\$ 0.00	\$ 1.59	\$ 532.09	\$ 0.00	\$ 530.50-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1.59	\$ 532.09		\$ 530.50-
Increase (Decrease) for Period	\$ 0.00		\$ 532.09-		
Fund Balance, End of Period	\$ 876.33		\$ 876.33		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 876.33		\$ 876.33		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 21
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
Total Revenues:					
Expenditures:					
CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12- =====		\$ 0.12- =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12- =====		\$ 0.12- =====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,825.42		\$ 79,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 15,000.00		\$ 4,500.00		
Total Revenues:	\$ 15,000.00		\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 94,325.00			\$ 94,325.00	
Total Expenditures:	\$ 94,325.00			\$ 94,325.00	
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 83,825.42 =====		\$ 83,825.42 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 83,825.42 =====		\$ 83,825.42 =====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 23
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 24
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 118.75		\$ 118.75		\$ 118.75-
Total Expenditures:	\$ 118.75		\$ 118.75		\$ 118.75-
Increase (Decrease) for Period	\$ 118.75-		\$ 118.75-		
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		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 25
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,782.64-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,583.62	\$ 39,500.00	\$ 29,494.16		
TRANSFERS-IN		\$ 12,500.00			
Total Revenues:	\$ 3,583.62	\$ 52,000.00	\$ 29,494.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 36,843.85	\$ 33,934.85		\$ 2,909.00
FRINGE BENEFITS	\$ 1,157.33	\$ 2,671.15	\$ 9,499.84		\$ 6,828.69-
TOTAL PERSONNEL:	\$ 4,740.95	\$ 39,515.00	\$ 43,434.69	\$ 0.00	\$ 3,919.69-
Total Expenditures:	\$ 4,740.95	\$ 39,515.00	\$ 43,434.69		\$ 3,919.69-
Increase (Decrease) for Period	\$ 1,157.33-		\$ 13,940.53-		
Fund Balance, End of Period	\$ 13,939.97-		\$ 13,939.97-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,939.97-		\$ 13,939.97-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 27
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,338.24		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS			\$ 3,266.32		\$ 3,266.32-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 3,266.32		\$ 3,266.32-
Increase (Decrease) for Period	\$ 0.00		\$ 3,116.32-		
Fund Balance, End of Period	\$ 26,338.24		\$ 26,338.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 26,338.24		\$ 26,338.24		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 28
 (FNDREVEX)

EDUCATION JOBS FUND (504)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 196,800.00	\$ 220,498.00		
Total Revenues:	\$	196,800.00	\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS			\$ 18,695.55		\$ 18,695.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 114,191.40	\$ 0.00	\$ 114,191.40-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:			\$ 210,491.40		\$ 210,491.40-
Increase (Decrease) for Period	\$ 0.00		\$ 10,006.60		
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		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 29
 (FNDREVEX)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,300.00		\$ 6,300.00		
Total Revenues:	\$ 6,300.00		\$ 6,300.00		
Increase (Decrease) for Period	\$ 6,300.00		\$ 6,300.00		
Fund Balance, End of Period	\$ 6,300.00		\$ 6,300.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,300.00		\$ 6,300.00		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 30
 (FNDREVEX)

IDEA PART B GRANTS (516)					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 276,545.77-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 161,822.99	\$ 880,950.00	\$ 703,860.91		
ADVANCES-IN					
Total Revenues:	\$ 161,822.99	\$ 880,950.00	\$ 703,860.91		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 65,374.73	\$ 1,024,641.00	\$ 598,462.78	\$ 151,187.26	\$ 274,990.96
SUPPLIES AND MATERIALS	\$ 1,821.84	\$ 52,445.90	\$ 24,908.47	\$ 5,291.95	\$ 22,245.48
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 67,196.57	\$ 1,133,601.90	\$ 793,020.17	\$ 156,479.21	\$ 184,102.52
Increase (Decrease) for Period	\$ 94,626.42		\$ 89,159.26-		
Fund Balance, End of Period	\$ 181,919.35-		\$ 181,919.35-		
Current Encumbrances	\$ 156,479.21		\$ 156,479.21		
Unencumbered Cash Balance	\$ 338,398.56-		\$ 338,398.56-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 32
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184.03-		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$	2,525.00	\$ 540.00		
Total Revenues:	\$	2,525.00	\$ 540.00		
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		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Total Expenditures:		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 900.00-		
Fund Balance, End of Period	\$ 184.03-		\$ 184.03-		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,893.07-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,591.85	\$ 73,000.00	\$ 75,663.28		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 2,591.85	\$ 73,000.00	\$ 75,663.28		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 21,375.75	\$ 66,542.00	\$ 30,755.67	\$ 6,615.70	\$ 29,170.63
SUPPLIES AND MATERIALS		\$ 15,623.58	\$ 8,432.53	\$ 800.90	\$ 6,390.15
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 21,375.75	\$ 94,724.34	\$ 100,340.56	\$ 7,416.60	\$ 13,032.82-
Increase (Decrease) for Period	\$ 18,783.90-		\$ 24,677.28-		
Fund Balance, End of Period	\$ 24,676.97-		\$ 24,676.97-		
Current Encumbrances	\$ 7,416.60		\$ 7,416.60		
Unencumbered Cash Balance	\$ 32,093.57-		\$ 32,093.57-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 624,703.59-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 115,431.60	\$ 1,889,000.00	\$ 856,788.55		
Total Revenues:	\$ 115,431.60	\$ 1,889,000.00	\$ 856,788.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 77,793.92	\$ 1,188,450.87	\$ 581,470.96		\$ 606,979.91
FRINGE BENEFITS	\$ 21,870.26	\$ 225,612.05	\$ 166,627.07		\$ 58,984.98
TOTAL PERSONNEL:	\$ 99,664.18	\$ 1,414,062.92	\$ 748,098.03	\$ 0.00	\$ 665,964.89
PURCHASED SERVICES	\$ 25,373.32	\$ 219,827.24	\$ 65,832.26	\$ 22,664.47	\$ 131,330.51
SUPPLIES AND MATERIALS	\$ 979.36-	\$ 49,234.51	\$ 25,894.63	\$ 200.00	\$ 23,139.88
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 124,058.14	\$ 1,683,124.67	\$ 989,824.92	\$ 22,864.47	\$ 670,435.28
Increase (Decrease) for Period	\$ 8,626.54-		\$ 133,036.37-		
Fund Balance, End of Period	\$ 633,330.13-		\$ 633,330.13-		
	=====		=====		
Current Encumbrances	\$ 22,864.47		\$ 22,864.47		
Unencumbered Cash Balance	\$ 656,194.60-		\$ 656,194.60-		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 36
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 37
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
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	\$ 7,776.74		\$ 7,776.74		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 38
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,215.21-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,344.89	\$ 14,480.00	\$ 15,816.75		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,344.89	\$ 14,480.00	\$ 15,816.75		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,479.76	\$ 14,376.67		\$ 103.09
FRINGE BENEFITS			\$ 6,314.19		\$ 6,314.19-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,479.76	\$ 20,690.86	\$ 0.00	\$ 6,211.10-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,479.76	\$ 20,690.86		\$ 6,211.10-
Increase (Decrease) for Period	\$ 1,344.89		\$ 4,874.11-		
Fund Balance, End of Period	\$ 4,870.32-		\$ 4,870.32-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,870.32-		\$ 4,870.32-		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 39
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 880.49-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 19,070.84	\$ 466,600.00	\$ 349,421.41		
Total Revenues:	\$ 19,070.84	\$ 466,600.00	\$ 349,421.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,847.06	\$ 89,905.02	\$ 75,101.17		\$ 14,803.85
FRINGE BENEFITS	\$ 2,414.93	\$ 5,050.00	\$ 20,913.75		\$ 15,863.75-
TOTAL PERSONNEL:	\$ 10,261.99	\$ 94,955.02	\$ 96,014.92	\$ 0.00	\$ 1,059.90-
PURCHASED SERVICES	\$ 17,385.32	\$ 391,578.85	\$ 205,763.81	\$ 55,018.44	\$ 130,796.60
SUPPLIES AND MATERIALS	\$ 6,052.95	\$ 13,600.00	\$ 12,986.18	\$ 3,000.00	\$ 2,386.18-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 33,700.26	\$ 500,133.87	\$ 404,264.91	\$ 58,018.44	\$ 37,850.52
Increase (Decrease) for Period	\$ 14,629.42-		\$ 54,843.50-		
Fund Balance, End of Period	\$ 15,509.91-		\$ 15,509.91-		
	=====		=====		
Current Encumbrances	\$ 58,018.44		\$ 58,018.44		
Unencumbered Cash Balance	\$ 73,528.35-		\$ 73,528.35-		
	=====		=====		

Date: 04/05/13
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Page: 40
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 4,229.18		
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					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2013 through March 31, 2013

Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 13,096,236.09		\$ 9,796,822.72		
Revenue:					
TAXES		\$ 17,294,200.00	\$ 16,156,799.55		
TUITION	\$ 1,010.15	\$ 300,000.00	\$ 153,619.21		
TRANSPORTATION FEES	\$ 34,184.00		\$ 49,994.00		
EARNINGS ON INVESTMENTS	\$ 1,463.99	\$ 22,000.00	\$ 17,594.13		
FOOD SERVICES	\$ 24,433.34	\$ 300,000.00	\$ 171,461.91		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 27,564.69	\$ 377,500.00	\$ 241,243.77		
CLASSROOM MATERIALS AND FEES	\$ 3,497.00	\$ 37,000.00	\$ 18,267.19		
MISC. RECEIPTS - LOCAL SOURCES	\$ 26,455.97	\$ 383,050.00	\$ 153,508.39		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,349,217.33	\$ 20,267,000.00	\$ 14,192,254.43		
RESTRICTED GRANTS-IN-AID	\$ 17,928.96	\$ 986,019.00	\$ 785,410.20		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 406,299.20	\$ 4,473,355.00	\$ 2,952,194.15		
TRANSFERS-IN		\$ 40,500.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 1,892,054.63	\$ 46,926,624.00	\$ 36,635,201.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,707,469.01	\$ 21,657,760.50	\$ 15,887,991.50		\$ 5,769,769.00
FRINGE BENEFITS	\$ 641,803.81	\$ 7,938,291.36	\$ 5,676,951.02	\$ 9,298.16	\$ 2,252,042.18
TOTAL PERSONNEL:	\$ 2,349,272.82	\$ 29,596,051.86	\$ 21,564,942.52	\$ 9,298.16	\$ 8,021,811.18
PURCHASED SERVICES	\$ 666,539.73	\$ 9,897,527.88	\$ 6,120,950.64	\$ 2,207,765.66	\$ 1,568,811.58
SUPPLIES AND MATERIALS	\$ 131,581.75	\$ 2,323,994.16	\$ 1,311,047.67	\$ 799,212.59	\$ 213,733.90
CAPITAL OUTLAY	\$ 245,993.76	\$ 4,369,965.81	\$ 690,028.24	\$ 485,675.35	\$ 3,194,262.22
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 59,049.02	\$ 4,983,055.72	\$ 3,465,738.00	\$ 1,227,937.39	\$ 289,380.33
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 3,452,437.08	\$ 51,211,480.35	\$ 34,896,170.79	\$ 4,731,425.13	\$ 11,583,884.43
Increase (Decrease) for Period	\$ 1,560,382.45-		\$ 1,739,030.92		
Total Fund Balance, End of Period	\$ 11,535,853.64		\$ 11,535,853.64		
=====					
Total Current Encumbrances	\$ 4,731,425.13		\$ 4,731,425.13		

Date: 04/05/13
Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
March 1, 2013 through March 31, 2013

Page: 42
(FNDREVEX)

Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 6,804,428.51		\$ 6,804,428.51		

CHECKS PAID FOR MONTH

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 089519 Type: W Date: 03/08/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:03/11/13 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premium		0130965	0001	MARCH 2013	03/08/13	05	024	2510	856	9241	000000	000	00	000		269,865.14
																Check total:	\$269,865.14
Check: 089520 Type: W Date: 03/08/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:03/12/13 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0131450	0001	820667627	02/04/13	05	001	2910	441	0000	000000	000	00	007		309.49
0002	AT&T LONG DISTANCE PHONE		0131450	0003	846175568	02/12/13	05	401	3260	441	9513	000000	000	00	000		0.34
0003	AT&T LONG DISTANCE PHONE		0131450	0002	84896186	02/09/13	05	401	3260	441	9613	000000	412	00	000		1.98
																Check total:	\$311.81
(Multi-bank check)																	
Check: 089521 Type: W Date: 03/08/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:03/14/13 Bank: 1																	
0001	3rd party contract for		0130466	0001	0002183	02/11/12	05	401	3260	511	9013	000000	410	00	000		400.00
0002	3rd party contract for		0130466	0001	0002184	02/11/13	05	401	3260	511	9013	000000	410	00	000		600.00
																Check total:	\$1,000.00
Check: 089522 Type: W Date: 03/08/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/11/13 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR		0131216	0007	110065982909-4	02/20/13	05	001	2720	451	0000	000000	800	00	007		87.18
0002	ELECTRIC POWER USAGE FOR		0131216	0001	110089217365-4	02/12/13	05	001	2720	451	0000	000000	100	00	007		278.91
0003	ELECTRIC POWER USAGE FOR		0131216	0001	90003717960-03	02/12/13	05	001	2720	451	0000	000000	100	00	007		123.66
0004	ELECTRIC POWER USAGE FOR		0131216	0002	90003717960-03	02/12/13	05	001	2720	451	0000	000000	200	00	007		115.98
0005	ELECTRIC POWER USAGE FOR		0131216	0003	90003717960-03	02/12/13	05	001	2720	451	0000	000000	400	00	007		77.35
0006	ELECTRIC POWER USAGE FOR		0131216	0004	90003717960-03	02/12/13	05	001	2720	451	0000	000000	500	00	007		502.02
0007	ELECTRIC POWER USAGE FOR		0131216	0005	90003717960-03	02/12/13	05	001	2720	451	0000	000000	600	00	007		699.60
																Check total:	\$1,884.70
Check: 089523 Type: W Date: 03/08/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:03/13/13 Bank: 1																	
0001	3rd party contract for		0130466	0001	0002182	02/11/13	05	401	3260	511	9013	000000	410	00	000		600.00
																Check total:	\$600.00
Check: 089524 Type: W Date: 03/11/13 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:03/13/13 Bank:																	
0001	Labor and material to rep		0130486	0001	0000137	10/26/12	05	010	5600	620	0002	000000	200	00	000		14,500.00
																Check total:	\$14,500.00
Check: 089525 Type: W Date: 03/12/13 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: RECONCILED:03/18/13 Bank: 1																	
0001	VLA license fees July 1,		0130476	0001	01/01/2013	01/01/13	05	001	1190	411	0000	000000	000	00	007		3,000.00
																Check total:	\$3,000.00
Check: 089526 Type: W Date: 03/12/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:03/15/13 Bank: 1																	
0001	HVAC - repairs - all scho		0130815	0001	0003232	02/01/13	05	001	2740	423	0000	000000	700	00	078		465.00
																Check total:	\$465.00

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089527 Type: W Date: 03/12/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:03/13/13 Bank: 1															
0001	KOSS UR20 HEADPHONES	0130991	0001		X195861	01/31/13	05	572	2213	432	9013	000000	200	00	000		643.96
0002	SHIPPING	0130991	0002		X195861	01/31/13	05	572	2213	432	9013	000000	200	00	000		33.97
0003	KOSS UR20 HEADPHONES	0130991	0001		X215881	02/01/13	05	572	2213	432	9013	000000	200	00	000		170.46
0004	SHIPPING	0130991	0002		X215881	02/01/13	05	572	2213	432	9013	000000	200	00	000		9.04
0005	3 year next day onsite	0131115	0002		X460413	02/07/13	05	001	1130	511	9412	000000	600	00	006		195.00
0006	#2512482 San Disk Extreme	0131317	0001		X787783	02/14/13	05	001	1130	511	9412	000000	600	00	006		195.48
0007	Sony SDX2 50W AIT WORM 50	0131343	0001		X813743	02/15/13	05	001	2211	511	0000	000000	815	00	015		269.94
																Check total:	\$1,517.85
(Multi-bank check)																	
Check: 089528 Type: W Date: 03/12/13 Vendor: CENERGISTIC, INC.		Vendor#: 831741 Stat/Date: RECONCILED:03/13/13 Bank:															
0001	STUDY OF GARFIELD HTS.SCH	0130008	0001		APRIL 2013	03/01/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
																Check total:	\$13,200.00
Check: 089529 Type: W Date: 03/12/13 Vendor: CHERYL CARANO		Vendor#: 030272 Stat/Date: RECONCILED:03/13/13 Bank:															
0001	Reibmursement for registr	0130524	0001		0130524	03/10/13	05	590	2213	432	9013	000000	600	00	022		100.00
																Check total:	\$100.00
Check: 089530 Type: W Date: 03/12/13 Vendor: CUMMINS BRIDGEWAY, LLC		Vendor#: 030754 Stat/Date: RECONCILED:03/15/13 Bank: 1															
		#774494															
0001	1/1/13-6/30/13 Misc Bus P	0131012	0001		019-67334	02/12/13	05	001	2840	581	0000	000000	705	00	078		125.00
																Check total:	\$125.00
Check: 089531 Type: W Date: 03/12/13 Vendor: DIANE J. PHELLIPS		Vendor#: 830996 Stat/Date: RECONCILED:03/18/13 Bank: 1															
0001	IN-DISTRICT MILEAGE	0130788	0001		D.P - FEB. '13	03/11/13	05	001	2214	434	0000	000000	000	00	000		12.74
0002	IN-DISTRICT MILEAGE	0130788	0001		D.P - JAN. '13	03/11/13	05	001	2214	434	0000	000000	000	00	000		0.27
0003	IN-DISTRICT MILEAGE	0130788	0001		D.P.- DEC. '12	03/11/13	05	001	2214	434	0000	000000	000	00	000		14.83
																Check total:	\$27.84
Check: 089532 Type: W Date: 03/12/13 Vendor: DON DONAY		Vendor#: 700179 Stat/Date: Bank:															
0001	Officials/Security/Other/	0130840	0001		D.D - HOCKEY	03/11/13	05	300	4510	419	926A	000000	600	00	000		210.00
0002	Officials/Security/Other/	0130840	0001		D.D- BASKETBALL	03/11/13	05	300	4510	419	926A	000000	600	00	000		120.00
0003	Officials/Security/Other/	0130840	0002		D.D- BASKETBALL	03/11/13	05	300	4530	419	926A	000000	600	00	000		435.00
																Check total:	\$765.00
Check: 089533 Type: W Date: 03/12/13 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:03/14/13 Bank: 1															
0001	1/1/13-6/30/13 Misc. Ligh	0131091	0001		964295110	01/04/13	05	001	2720	572	0000	000000	703	00	078		11.18
0002	1/1/13-6/30/13 Misc. Ligh	0131091	0001		964895934	02/11/13	05	001	2720	572	0000	000000	703	00	078		55.28
																Check total:	\$66.46
Check: 089534 Type: W Date: 03/12/13 Vendor: JAMES G. ZUPKA, C.P.A., INC.		Vendor#: 832237 Stat/Date: RECONCILED:03/13/13 Bank: 1															
0001	Fixed Fees for FY 2012	0130816	0001		FEBRUARY 2013	02/26/13	05	001	2560	843	0000	000000	852	00	025		5,824.00

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$5,824.00	
Check: 089535 Type: W Date: 03/12/13 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0130240	0001	JANUARY	2013	03/10/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 089536 Type: W Date: 03/12/13 Vendor: KATHRYN MAYFIELD																Vendor#: 831765 Stat/Date: RECONCILED:03/26/13	Bank:
0001	Officials/Security/Other/	0130840	0001	K.M - 02/25/13		03/11/13	05	300	4510	419	926A	000000	600	00	000		20.00
0002	Officials/Security/Other/	0130840	0001	K.M - 02/26/13		03/11/13	05	300	4510	419	926A	000000	600	00	000		20.00
0003	Officials/Security/Other/	0130840	0001	K.M - 02/27/13		03/11/13	05	300	4510	419	926A	000000	600	00	000		20.00
Check total:																\$60.00	
Check: 089537 Type: W Date: 03/12/13 Vendor: KAYLA PALMER																Vendor#: 832241 Stat/Date: RECONCILED:03/13/13	Bank: 1
		C/O ELMWOOD SCHOOL															
0001	IN-DISTRICT MILEAGE	0130788	0001	K.P-DEC.'13		03/11/13	05	001	2214	434	0000	000000	000	00	000		7.73
Check total:																\$7.73	
Check: 089538 Type: W Date: 03/12/13 Vendor: KELLY TEKANCIC																Vendor#: 100126 Stat/Date: RECONCILED:03/15/13	Bank:
0001	Management of Communicabl	0131387	0001	0131387		03/11/13	05	516	2213	432	9013	000000	000	00	022		35.00
Check total:																\$35.00	
Check: 089539 Type: W Date: 03/12/13 Vendor: LOGOS COMMUNICATIONS, INC.																Vendor#: 120225 Stat/Date: RECONCILED:03/13/13	Bank:
0001	New Phone system equipmen	0130400	0001	0057130		02/20/13	05	003	2720	423	912E	000000	000	00	000		624.95
Check total:																\$624.95	
Check: 089540 Type: W Date: 03/12/13 Vendor: MARYMOUNT HOSPITAL DBA																Vendor#: 030571 Stat/Date: RECONCILED:03/14/13	Bank: 1
		CENTER FOR CORPORATE HEALTH															
0001	1/1/2013-6/30/2013 Misc	0131024	0001	0122799		02/13/13	05	001	2821	413	0000	000000	705	00	078		194.00
Check total:																\$194.00	
Check: 089541 Type: W Date: 03/12/13 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:03/14/13	Bank:
0001	Open PO for Skilled Nursi	0130441	0001	10409750		01/12/13	05	516	2134	413	9013	000000	000	00	000		1,240.00
0002	Open PO for Skilled Nursi	0130441	0001	10426123		01/19/13	05	516	2134	413	9013	000000	000	00	000		860.00
0003	Open PO for Skilled Nursi	0130441	0001	10443652		01/26/12	05	516	2134	413	9013	000000	000	00	000		930.00
0004	Open PO for Skilled Nursi	0130441	0001	10460725		02/02/13	05	516	2134	413	9013	000000	000	00	000		930.00
Check total:																\$3,960.00	
Check: 089542 Type: W Date: 03/12/13 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:03/18/13	Bank:
0001	Open PO - Service fee to	0130720	0001	0003753		02/06/13	05	001	1241	411	913M	000000	813	00	013		150.18
0002	Open PO - Service fee to	0130720	0001	0003969		02/14/13	05	001	1241	411	913M	000000	813	00	013		86.70
Check total:																\$236.88	
Check: 089543 Type: W Date: 03/12/13 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date: RECONCILED:03/13/13	Bank: 1
0001	1/1/2013-6/30/2013 Misc.	0131034	0001	0089326		02/20/13	05	001	2840	581	0000	000000	705	00	078		152.64-

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	1/1/2013-6/30/2013 Misc.		0131034	0001	0130957	02/12/13	05	001	2840	581	0000	000000	705	00	078		545.13	
																	Check total:	\$392.49
Check: 089544 Type: W Date: 03/12/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	Unemployment January 2013		0131423	0001	0804829-Jan-13	03/11/13	05	006	3120	282	0000	000000	000	00	000		178.00	
0002	Unemployment January 2013		0131423	0002	0804829-Jan-13	03/11/13	05	006	3120	282	0000	000000	000	00	000		284.00	
0003	Unemployment January 2013		0131423	0003	0804829-Jan-13	03/11/13	05	001	2214	282	0000	000000	100	00	000		400.00	
0004	Unemployment January 2013		0131423	0004	0804829-Jan-13	03/11/13	05	001	2730	282	0000	000000	700	00	000		970.00	
0005	Unemployment January 2013		0131423	0005	0804829-Jan-13	03/11/13	05	001	2215	282	0000	000000	000	00	000		639.97	
0006	Unemployment January 2013		0131423	0006	0804829-Jan-13	03/11/13	05	001	2720	282	0000	000000	000	00	000		413.00	
																	Check total:	\$2,884.97
Check: 089545 Type: W Date: 03/12/13 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/15/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	P.S - HOCKEY	03/11/13	05	300	4510	419	926A	000000	600	00	000		350.00	
0002	Officials/Security/Other/		0130840	0001	P.S - WRESTLING	03/11/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$450.00
Check: 089546 Type: W Date: 03/12/13 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: RECONCILED:03/14/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00848430	02/19/13	05	001	2720	572	0000	000000	703	00	078		71.91	
0002	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00848431	02/19/13	05	001	2720	572	0000	000000	703	00	078		111.89	
0003	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00848432	02/19/13	05	001	2720	572	0000	000000	703	00	078		230.37	
0004	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00848433	02/19/13	05	001	2720	572	0000	000000	703	00	078		488.02	
0005	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00848434	02/19/13	05	001	2720	572	0000	000000	703	00	078		179.45	
																	Check total:	\$1,081.64
Check: 089547 Type: W Date: 03/12/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	Registered Nurse and Heal		0130241	0001	0051231	02/11/13	05	001	2130	413	0000	000000	811	00	011		9,576.92	
																	Check total:	\$9,576.92
Check: 089548 Type: W Date: 03/12/13 Vendor: PUBLIC AUDITORIUM BUILDING Vendor#: 030400 Stat/Date: RECONCILED:03/18/13 Bank: 1																		
0001	Deposit for June 6th, 201		0131463	0001	Deposit-06/6/13	03/11/13	05	001	2310	425	0000	000000	900	00	007		1,000.00	
																	Check total:	\$1,000.00
Check: 089549 Type: W Date: 03/12/13 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:03/13/13 Bank: 1																		
0001	Production of District		0130960	0001	0014666	02/11/13	05	001	2610	461	0000	000000	832	00	026		2,226.25	
																	Check total:	\$2,226.25
Check: 089550 Type: W Date: 03/12/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:03/13/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0131120	0001	8029036	02/22/13	05	001	1190	411	0000	000000	000	00	007		16,953.91	
																	Check total:	\$16,953.91
Check: 089551 Type: W Date: 03/12/13 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE Vendor#: 832057 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc. Plow		0131040	0001	0074711	01/04/13	05	001	2840	581	0000	000000	705	00	078		112.64	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$112.64	
Check: 089552 Type: W Date: 03/12/13 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:03/13/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131042	0001	860782D1	01/28/13	05	001	2840	581	0000	000000	705	00	078		542.21
Check total:																\$542.21	
Check: 089553 Type: W Date: 03/12/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:03/13/13 Bank: 1																	
0001	District Wide Garbage Pic		0130375	0001	0170376	02/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	District Wide Garbage Pic		0130375	0001	0170377	02/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	District Wide Garbage Pic		0130375	0001	0170378	02/07/13	05	001	2790	422	0000	000000	700	00	078		522.93
0004	District Wide Garbage Pic		0130375	0001	0170379	02/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	District Wide Garbage Pic		0130375	0001	0170380	02/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	District Wide Garbage Pic		0130375	0001	0170381	02/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	District Wide Garbage Pic		0130375	0001	0170382	02/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																\$1,723.21	
Check: 089554 Type: W Date: 03/12/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:03/14/13 Bank: 1																	
0001	Reimbursement for use of		0131178	0001	FEBRUARY 2013	03/11/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 089555 Type: W Date: 03/12/13 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:03/18/13 Bank:																	
0001	Officials/Security/Other/		0130840	0001	S.W- BASKETBALL	03/11/13	05	300	4510	419	926A	000000	600	00	000		540.00
0002	Officials/Security/Other/		0130840	0002	S.W- BASKETBALL	03/11/13	05	300	4530	419	926A	000000	600	00	000		550.00
0003	Officials/Security/Other/		0130840	0001	S.W- WRESTLING	03/11/13	05	300	4510	419	926A	000000	600	00	000		160.00
Check total:																\$1,250.00	
Check: 089556 Type: W Date: 03/12/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:03/15/13 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130168	0001	5000073538	01/15/13	05	001	2720	429	0000	000000	700	00	078		317.36
0002	1/1/13-6/30-/13 Misc. Ele		0131098	0001	5000079849	02/20/13	05	001	2720	429	0000	000000	700	00	078		476.04
Check total:																\$793.40	
Check: 089557 Type: W Date: 03/12/13 Vendor: TIFFIN SCENIC STUDIOS, INC. Vendor#: 832234 Stat/Date: RECONCILED:03/14/13 Bank:																	
0001	Inspection and re-cabling		0130795	0001	0003891	02/11/13	05	034	2740	640	0000	000000	600	00	000		800.00
Check total:																\$800.00	
Check: 089558 Type: W Date: 03/12/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/15/13 Bank: 1																	
0001	Reimbursement for use of		0130207	0001	February 2013	03/11/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	IN-DISTRICT MILEAGE		0130788	0001	T.S - JAN. '13	03/11/13	05	001	2214	434	0000	000000	000	00	000		25.68
Check total:																\$75.68	
Check: 089559 Type: W Date: 03/12/13 Vendor: TIMOTHY COHN Vendor#: 831819 Stat/Date: RECONCILED:03/18/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.C - FEB. '13	03/11/13	05	001	2214	434	0000	000000	000	00	000		8.52
Check total:																\$8.52	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 089560 Type: W Date: 03/12/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0396187	02/08/13	05	001	2840	581	0000	000000	705	00	078		125.27	
0002	1/1/2013-6/30/2013 Misc.		0131036	0001	0396190	02/08/13	05	001	2840	581	0000	000000	705	00	078		136.98	
																	Check total:	\$262.25
Check: 089561 Type: W Date: 03/12/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/14/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0209856	02/07/13	05	001	2821	582	0000	000000	705	00	078		3,445.11	
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0210130	02/14/13	05	001	2821	582	0000	000000	705	00	078		2,694.72	
																	Check total:	\$6,139.83
Check: 089562 Type: W Date: 03/12/13 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0130840	0001	W.S- BASKETBALL	03/11/13	05	300	4510	419	926A	000000	600	00	000		530.00	
0002	Officials/Security/Other/		0130840	0001	W.S- HOCKEY	03/11/13	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$705.00
Check: 089563 Type: W Date: 03/12/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:03/13/13 Bank: 1																		
0001	3 outdoor axis cameras fo		0130909	0002	D46183	02/08/13	05	003	2760	640	0000	000000	600	00	000		28,840.00	
																	Check total:	\$28,840.00
Check: 089564 Type: W Date: 03/12/13 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: Bank:																		
0001	Change Order HV-006		0130604	0002	APPLI. 23	02/26/13	05	010	5600	620	0002	000000	200	00	000		6,112.56	
0002	Change Order HV-007		0130604	0003	APPLI. 23	02/26/13	05	010	5600	620	0002	000000	200	00	000		10,467.54	
																	Check total:	\$16,580.10
Check: 089565 Type: W Date: 03/12/13 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	Change Order GT-024		0121559	0001	APPLI. 25	02/26/13	05	010	5600	620	0002	000000	100	00	000		19,263.02	
0002	Change Order GT-040		0121662	0001	APPLI. 25	02/26/13	05	010	5600	620	0002	000000	100	00	000		9,145.65	
0003	Change Order GT-041		0121712	0001	APPLI. 25	02/26/13	05	010	5600	640	0002	000000	100	00	000		9,372.53	
0004	Change Order GT-042		0121712	0002	APPLI. 25	02/26/13	05	010	5600	640	0002	000000	100	00	000		9,574.60	
0005	Change Order GT-043		0121781	0001	APPLI. 25	02/26/13	05	010	5600	640	0002	000000	100	00	000		6,808.70	
																	Check total:	\$54,164.50
Check: 089566 Type: W Date: 03/12/13 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:03/18/13 Bank:																		
0001	Change Order Tech-002		0120941	0001	APPLI. 17	02/26/13	05	010	5600	620	0002	000000	200	00	000		6,238.70	
0002	Change Order Tech-003		0120941	0002	APPLI. 17	02/26/13	05	010	5600	620	0002	000000	200	00	000		14,620.99	
0003	Change Order Tech-003		0121974	0001	APPLI. 15	02/26/13	05	010	5600	640	0002	000000	100	00	000		3,667.76	
																	Check total:	\$24,527.45
Check: 089567 Type: W Date: 03/13/13 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: RECONCILED:03/14/13 Bank: 1																		
0001	Open purchase order to		0130942	0001	Reimbursement	03/13/13	05	009	2620	551	9625	000000	600	00	000		170.79	
																	Check total:	\$170.79

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 089568 Type: W Date: 03/13/13 Vendor: TENNESSEE THEATRE COMPANY Vendor#: 832300 Stat/Date: RECONCILED:03/27/13 Bank: 1																		
0001	First Grade fieldtrip (Se		0131491	0001	CLOH-1312	03/12/13	05	014	4600	490	9445	000000	400	00	000		804.00	
																	Check total:	\$804.00
Check: 089569 Type: W Date: 03/13/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/15/13 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		0131216	0006	110020820657-03	02/20/13	05	001	2720	451	0000	000000	700	00	007		257.46	
0002	ELECTRIC POWER USAGE FOR		0131216	0007	110021495673-03	02/20/13	05	001	2720	451	0000	000000	800	00	007		722.66	
0003	ELECTRIC POWER USAGE FOR		0131216	0005	110036839246-03	02/20/13	05	001	2720	451	0000	000000	600	00	007		85.50	
																	Check total:	\$1,065.62
Check: 089570 Type: W Date: 03/14/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:03/15/13 Bank:																		
0001	Consultant fee for the		0130096	0001	16thPmt-03/14	03/14/13	05	590	3260	411	9113	000000	000	00	000		1,666.66	
																	Check total:	\$1,666.66
Check: 089571 Type: W Date: 03/14/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:03/15/13 Bank:																		
0001	Contract agreement for		0130095	0001	16thPmt-03/14	03/14/13	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33
Check: 089572 Type: W Date: 03/14/13 Vendor: AVIS RENT-A-CAR CLEVELAND HOPKINS AIRPORT Vendor#: 832301 Stat/Date: RECONCILED:03/20/13 Bank:																		
0001	CAR RENTAL FOR ASCD CONFE		0131499	0001	27710131US1	03/14/13	05	536	2213	432	913I	000000	500	00	000		700.00	
																	Check total:	\$700.00
Check: 089573 Type: W Date: 03/14/13 Vendor: CREATIVE DESIGNS Vendor#: 030676 Stat/Date: RECONCILED:03/21/13 Bank:																		
0001	Music Express Tour Shirts		0131394	0001	0001129	02/25/13	05	300	4137	590	910E	000000	600	00	000		1,298.00	
																	Check total:	\$1,298.00
Check: 089574 Type: W Date: 03/14/13 Vendor: HYATT REGENCY CHICAGO Vendor#: 832302 Stat/Date: RECONCILED:03/19/13 Bank:																		
0001	ROOM RESERVATION FOR ASCD		0131498	0001	HY0019245094	03/14/13	05	536	2213	432	913I	000000	500	00	000		817.06	
0002	ROOM RESERVATION FOR ASCD		0131498	0002	HY0019245094	03/14/13	05	536	2213	432	913I	000000	500	00	000		817.06	
																	Check total:	\$1,634.12
Check: 089575 Type: W Date: 03/14/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	Model # JES1451DSBB GE 1.		0131319	0001	0943369	02/20/13	05	461	1130	590	907H	000000	000	00	000		118.75	
0002	Misc Building Supplies		0131320	0001	0917750	02/07/13	05	001	2720	572	0000	000000	703	00	078		290.85	
0003	Misc Building Supplies		0131320	0001	0943370	02/20/13	05	001	2720	572	0000	000000	703	00	078		69.28	
																	Check total:	\$478.88
(Multi-bank check)																		
Check: 089576 Type: W Date: 03/14/13 Vendor: OASFEP - OHIO ASSOCIATION OF Vendor#: 140300 Stat/Date: RECONCILED:03/28/13 Bank:																		
ADM.OF STATE & FED.ED.PROGRAMS																		
0001	Spring Conference Registr		0131399	0001	0008221	02/26/13	05	536	2213	432	913I	000000	500	00	000		345.00	
0002	Spring Conference Registr		0131399	0002	0008221	02/26/13	05	572	2213	432	9013	000000	000	00	022		345.00	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION SUBJ OU IL JOB			ITEM	AMOUNT	
0003	Coordinator Workshop -		0131399	0003	0008221	02/26/13	05	536	2213	432	913I	000000	500	00	000		130.00
0004	Coordinator Workshop - Sh		0131399	0004	0008221	02/26/13	05	572	2213	432	9013	000000	000	00	022		130.00
0005	Membership renewal - Sher		0131399	0006	0008221	02/26/13	05	572	2213	432	9013	000000	000	00	022		25.00
Check total:																\$975.00	
Check: 089577 Type: W Date: 03/14/13 Vendor: OHIO SCHOOLS COUNCIL						Vendor#: 150183 Stat/Date: RECONCILED:03/26/13 Bank: 1											
0001	Network support hours		0131198	0001	SPEC-CTP-94	02/19/13	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total:																\$4,175.00	
Check: 089578 Type: W Date: 03/14/13 Vendor: ROYALTON MUSIC CENTER, INC.						Vendor#: 831636 Stat/Date: RECONCILED:03/21/13 Bank: 1											
0001	Repair of equipment - ban		0131395	0001	0929752	01/28/13	05	001	2740	423	0000	000000	600	00	006		18.00
0002	Repair of equipment - ban		0131395	0001	0934125	01/28/13	05	001	2740	423	0000	000000	600	00	006		28.00
0003	Repair of equipment - ban		0131395	0001	0938455	01/28/13	05	001	2740	423	0000	000000	600	00	006		38.00
Check total:																\$84.00	
Check: 089579 Type: W Date: 03/15/13 Vendor: ABC PIPING CO.						Vendor#: 831729 Stat/Date:						Bank:					
0001	Change Order HV-008		0131062	0001	APPLI. 23	02/26/13	05	010	5600	640	0002	000000	200	00	000		4,994.87
Check total:																\$4,994.87	
Check: 089580 Type: W Date: 03/15/13 Vendor: ACHIEVEMENT PRODUCTS						Vendor#: 832084 Stat/Date: RECONCILED:03/19/13 Bank:											
0001	Posture Wedge		0131348	0001	D17128440101	02/14/13	05	001	1110	511	9412	000000	400	00	004		29.95
0002	Posture Wedge		0131348	0002	D17128440101	02/14/13	05	001	1110	511	9412	000000	400	00	004		34.95
0003	Shipping 15 0/0		0131348	0003	D17128440101	02/14/13	05	001	1110	511	9412	000000	400	00	004		12.68
Check total:																\$77.58	
Check: 089581 Type: W Date: 03/15/13 Vendor: AFFORDABLE UNIFORMS						Vendor#: 010106 Stat/Date: RECONCILED:03/21/13 Bank: 1											
0001	Uniform pants for cafeter		0131247	0001	0039771	01/23/13	05	006	3190	569	0000	000000	500	00	000		782.41
0002	Uniform pants for cafeter		0131247	0002	0039771	01/23/13	05	006	3190	569	0000	000000	600	00	000		782.41
Check total:																\$1,564.82	
Check: 089582 Type: W Date: 03/15/13 Vendor: CAMPBELL CUSTOM CLOCKS						Vendor#: 832284 Stat/Date: RECONCILED:03/19/13 Bank:											
0001	Garfield Heights Clocks f		0131290	0001	INV-225/07	02/15/13	05	018	2310	511	907S	000000	000	00	000		1,047.00
Check total:																\$1,047.00	
Check: 089583 Type: W Date: 03/15/13 Vendor: CAMPUS IMPACT						Vendor#: 831989 Stat/Date: RECONCILED:03/18/13 Bank: 1											
0001	Training for Maintenance		0131300	0001	0001193	02/15/13	05	001	2290	418	0000	000000	835	00	023		550.00
Check total:																\$550.00	
Check: 089584 Type: W Date: 03/15/13 Vendor: CHRIS MATHER						Vendor#: 030597 Stat/Date:						Bank: 1					
0001	MENTORING FOR THE 2012-20		0131380	0001	0131380	03/15/13	05	001	1130	411	0000	000000	600	00	006		500.00
Check total:																\$500.00	
Check: 089585 Type: W Date: 03/15/13 Vendor: COLUMBUS CLAY & CERAMICS CO.						Vendor#: 080277 Stat/Date: RECONCILED:03/19/13 Bank: 1											

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 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	#125 white moist clay		0131283	0001	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		264.00
0002	light blue glaze		0131283	0002	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		55.80
0003	robin's egg glaze		0131283	0003	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		55.80
0004	amber glaze		0131283	0004	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		67.80
0005	petal pink glaze		0131283	0005	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		55.80
0006	canary yellow glaze		0131283	0006	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		83.70
0007	shipping		0131283	0007	0021489	02/12/13	05	401	3260	511	9013	000000	410	00	000		85.00
Check total:																	\$667.90
Check: 089586 Type: W Date: 03/15/13 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:03/18/13 Bank:																	
0001	Keys for high school per		0131294	0001	0003479	02/12/13	05	001	1130	511	9412	000000	600	00	006		45.00
Check total:																	\$45.00
Check: 089587 Type: W Date: 03/15/13 Vendor: DELTA EDUCATION, LLC Vendor#: 040148 Stat/Date: RECONCILED:03/21/13 Bank:																	
SCHOOL SPECIALTY, INC.																	
0001	Delta Education D Batteri		0131310	0001	202500964087	02/15/13	05	001	1110	511	9412	000000	200	00	002		67.80
0002	Shipping		0131310	0002	202500964087	02/15/13	05	001	1110	511	9412	000000	200	00	002		8.14
Check total:																	\$75.94
Check: 089588 Type: W Date: 03/15/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:03/19/13 Bank:																	
0001	WATER FOR LEARNING CENTER		0131180	0001	4128125	02/15/13	05	001	2421	512	0000	000000	301	00	000		43.20-
0002	WATER FOR CENTRAL OFFICE		0131180	0002	4128331	02/19/13	05	001	2720	452	0000	000000	800	00	007		73.65
0003	WATER FOR CENTRAL OFFICE		0131180	0002	4128332	02/28/13	05	001	2720	452	0000	000000	800	00	007		12.80
0004	WATER FOR LEARNING CENTER		0131180	0001	4128333	02/19/13	05	001	2421	512	0000	000000	301	00	000		52.10
0005	WATER FOR BUS GARAGE JAN		0131180	0003	4128340	02/25/13	05	001	2720	452	0000	000000	800	00	007		12.60
0006	WATER FOR LEARNING CENTER		0131180	0001	4140757	02/15/13	05	001	2421	512	0000	000000	301	00	000		0.85-
0007	WATER FOR TECHNOLOGY JAN		0131180	0004	4149127	02/28/13	05	001	2211	511	0000	000000	815	00	015		10.00
0008	WATER FOR CENTRAL OFFICE		0131180	0002	4152739	02/28/13	05	001	2720	452	0000	000000	800	00	007		10.00
0009	WATER FOR LEARNING CENTER		0131180	0001	4152740	02/28/13	05	001	2421	512	0000	000000	301	00	000		11.00
0010	WATER FOR MS PRINCIPAL OF		0131180	0005	4152741	02/28/13	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																	\$149.10
(Multi-bank check)																	
Check: 089589 Type: W Date: 03/15/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/18/13 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Open PO - Out of District		0131370	0001	GFD1526	02/15/13	05	516	1235	479	9013	000000	813	00	013		6,960.00
0002	2nd Half ELL Teacher Cont		0131407	0001	GFD1521	02/01/13	05	001	2110	415	0000	000000	811	00	011		13,663.38
0003	2nd Half ELL Teacher Cont		0131407	0002	GFD1522	02/01/13	05	001	2110	415	0000	000000	811	00	011		19,186.18
Check total:																	\$39,809.56
(Multi-bank check)																	
Check: 089590 Type: W Date: 03/15/13 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:03/18/13 Bank: 1																	
0001	Diary of a Wimpy Kid Cabi		0131225	0001	1399923A	01/25/13	05	401	3260	512	9613	000000	412	00	000		11.86
0002	Diary of a Wimpy Kid The		0131225	0007	1399923A	01/25/13	05	401	3260	512	9613	000000	412	00	000		11.86
0003	Diary of a Wimpy Kid Vol		0131225	0002	1399923B	01/29/13	05	401	3260	512	9613	000000	412	00	000		11.86
0004	Diary of a Wimpy Kid Dog		0131225	0003	1399923B	01/29/13	05	401	3260	512	9613	000000	412	00	000		11.86
0005	Diary of a Wimpy Kid Book		0131225	0004	1399923B	01/29/13	05	401	3260	512	9613	000000	412	00	000		11.86

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	Diary of a Wimpy Kid Rodr		0131225	0005	1399923B	01/29/13	05	401	3260	512	9613	000000	412	00	000		11.86	
0007	Diary of a Wimpy Kid Last		0131225	0006	1399923B	01/29/13	05	401	3260	512	9613	000000	412	00	000		11.86	
																	Check total:	\$83.02
Check: 089591 Type: W Date: 03/15/13 Vendor: GABLE ELEVATOR, INC. Vendor#: 070101 Stat/Date: RECONCILED:03/19/13 Bank: 1																		
0001	Repair elevator at Middle		0130919	0001	0027254	03/12/13	05	001	2720	429	0000	000000	700	00	078		1,568.00	
0002	Repair Elevator at Middle		0131258	0001	0027255	03/12/13	05	001	2720	429	0000	000000	700	00	078		1,552.00	
																	Check total:	\$3,120.00
Check: 089592 Type: W Date: 03/15/13 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:03/19/13 Bank:																		
0001	reimbursement for lodging		0131257	0001	0131257	03/14/13	05	536	2213	432	913I	000000	500	00	000		277.83	
																	Check total:	\$277.83
Check: 089593 Type: W Date: 03/15/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:03/22/13 Bank: 1																		
0001	PENCILS/COLUMBIA BLUE		0131307	0001	0741945	02/13/13	05	018	4600	890	922G	000000	200	00	000		144.00	
0002	PENCILS/GOLD METALLIC/MAP		0131307	0002	0741945	02/13/13	05	018	4600	890	922G	000000	200	00	000		144.00	
0003	(DETAILS OF ORDER SENT TO		0131307	0003	0741945	02/13/13	05	018	4600	890	922G	000000	200	00	000		125.00-	
0004	SHIPPING		0131307	0004	0741945	02/13/13	05	018	4600	890	922G	000000	200	00	000		11.00	
																	Check total:	\$174.00
Check: 089594 Type: W Date: 03/15/13 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:03/19/13 Bank:																		
0001	PFI-304 - PM - Photo mage		0131364	0001	0065606	02/14/13	05	001	1130	511	9412	000000	600	00	006		204.00	
0002	PFI-304-M- Magenta ink		0131364	0002	0065606	02/14/13	05	001	1130	511	9412	000000	600	00	006		204.00	
0003	PFI-304 -Y Yellow ink		0131364	0003	0065606	02/14/13	05	001	1130	511	9412	000000	600	00	006		204.00	
0004	PFI-304-PC- Photo Cyan		0131364	0004	0065606	02/14/13	05	001	1130	511	9412	000000	600	00	006		204.00	
0005	PFI-304-C Cyan ink		0131364	0005	0065606	02/14/13	05	001	1130	511	9412	000000	600	00	006		204.00	
0006	MC-08 Maintentance Cartri		0131364	0006	0065606	02/14/13	05	001	1130	511	9412	000000	600	00	006		95.00	
																	Check total:	\$1,115.00
Check: 089595 Type: W Date: 03/15/13 Vendor: JODI MAGERS Vendor#: 020153 Stat/Date: Bank:																		
0001	Management of Cummunicabl		0131378	0001	0131378	03/13/13	05	516	2213	432	9013	000000	000	00	022		35.00	
																	Check total:	\$35.00
Check: 089596 Type: W Date: 03/15/13 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:03/18/13 Bank:																		
0001	Security for Winter Forma		0131415	0001	J.M - 02/17/13	03/14/13	05	200	4670	891	913S	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089597 Type: W Date: 03/15/13 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:03/28/13 Bank: 1																		
0001	Food for etech Conference		0131249	0001	0131249	03/14/13	05	001	2211	411	0000	000000	815	00	015		13.54	
																	Check total:	\$13.54
Check: 089598 Type: W Date: 03/15/13 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	2012 TAX FORMS GROUP PURC		0131345	0001	GRF313	02/07/13	05	001	2500	512	0000	000000	852	00	025		24.57	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$24.57	
Check: 089599 Type: W Date: 03/15/13 Vendor: ONECOMMUNITY																Vendor#: 832101 Stat/Date: RECONCILED:03/19/13 Bank: 1	
0001	T1 and internet access fr	0121567	0001	0008376		03/01/13	05	401	3260	426	9013	000000	410	00	000		1,000.00
Check total:																\$1,000.00	
Check: 089600 Type: W Date: 03/15/13 Vendor: PLANK ROAD PUBLISHING. INC.																Vendor#: 160224 Stat/Date: RECONCILED:03/21/13 Bank: 1	
		MUSIC K8 MARKETPLACE															
0001	MK 8 Vol. 12 Full Year	0131221	0001	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		104.95
0002	Recorder Karate Kit w CD	0131221	0002	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		34.95
0003	Action Songs Children Lov	0131221	0003	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		19.95
0004	Tales of the Recorder	0131221	0004	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		24.95
0005	Recorder Resource Kit Vol	0131221	0005	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		49.95
0006	Recorder Resource Kit Vol	0131221	0006	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		49.95
0007	Shipping & Handling 9% pl	0131221	0007	13-030076		01/29/13	05	401	3260	512	9613	000000	412	00	000		28.12
Check total:																\$312.82	
Check: 089601 Type: W Date: 03/15/13 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:03/18/13 Bank:	
0001	DVD+R #MAX-639016 100 pk	0131116	0001	11-147329		02/07/13	05	001	1130	511	9412	000000	600	00	006		125.97
0002	Single Pocket Wire Mesh W	0131149	0001	11-147328		02/07/13	05	001	2421	512	9412	000000	100	00	001		59.97
0003	VIRTUOSO TOUCHSCREEN STYL	0131209	0001	11-147670		02/18/13	05	001	2421	512	0000	000000	200	00	002		15.29
0004	Order of office supplies	0131269	0001	11-147670		02/18/13	05	001	1130	511	9412	000000	600	00	006		1,568.94
Check total:																\$1,770.17	
(Multi-bank check)																	
Check: 089602 Type: W Date: 03/15/13 Vendor: PSI																Vendor#: 160275 Stat/Date: RECONCILED:03/20/13 Bank: 1	
0001	1 Diagnostic school nurse	0130598	0001	0050539		02/11/13	05	401	3260	411	9013	000000	410	00	000		4,158.00
0002	Payment of contracted ser	0130914	0002	0050859		02/11/13	05	401	3260	411	9513	000000	000	00	000		8,538.60
0003	Payment of contracted ser	0130914	0002	0050861		02/11/13	05	401	3260	411	9513	000000	000	00	000		2,170.00
0004	PSI payments for Interven	0131172	0002	0050479		02/11/13	05	401	3260	411	9613	000000	412	00	000		13,127.75
0005	PSI payments for Interven	0131172	0002	0050661		02/11/13	05	401	3260	411	9613	000000	412	00	000		2,015.00
Check total:																\$30,009.35	
(Multi-bank check)																	
Check: 089603 Type: W Date: 03/15/13 Vendor: RELANE TEAM CONCEPTS																Vendor#: 832293 Stat/Date: RECONCILED:03/19/13 Bank:	
0001	My Reading Coach Professi	0131393	0001	0131393		03/14/13	05	572	2213	432	9013	000000	200	00	000		500.00
Check total:																\$500.00	
Check: 089604 Type: W Date: 03/15/13 Vendor: REMEDIA PUBLICATIONS																Vendor#: 180208 Stat/Date: RECONCILED:03/25/13 Bank:	
0001	FAct and Opinion #REM4002	0131259	0001	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		7.99
0002	Career Math - Real Life M	0131259	0002	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		8.99
0003	Checkbook Math Workbook	0131259	0003	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		7.99
0004	Hands on Experiments: EAR	0131259	0004	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		7.99
0005	The Human Body: Digestive	0131259	0005	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		8.99
0006	Science Vocabulary: Plant	0131259	0006	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		8.99
0007	The Universe Set #REM652	0131259	0007	0430540		02/18/13	05	001	1130	511	9412	000000	600	00	006		16.98

Date: 04/05/2013
Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
WARRANT CHECKS

Page: 12
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0008	Science Vocabulary: Space		0131259	0008	0430540	02/18/13	05	001	1130	511	9412	000000	600	00	006		8.99	
0009	shipping		0131259	0009	0430540	02/18/13	05	001	1130	511	9412	000000	600	00	006		15.38	
																	Check total:	\$92.29
Check: 089605 Type: W Date: 03/15/13 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:03/19/13 Bank: 1																		
1375 EAST NINTH STREET																		
0001	Legal Services January 20		0131233	0001	1011284	02/11/13	05	001	2490	418	0000	000000	831	00	024		15,362.40	
																	Check total:	\$15,362.40
Check: 089606 Type: W Date: 03/15/13 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:03/19/13 Bank:																		
0001	GH Logo sign 27.3 x 36		0131374	0001	0077895	02/11/13	05	018	2310	511	907S	000000	000	00	000		61.25	
0002	Bulldog sign 22 x 36		0131374	0002	0077895	02/11/13	05	018	2310	511	907S	000000	000	00	000		52.50	
0003	Bulldog sign 18.3 x 30		0131374	0003	0077895	02/11/13	05	018	2310	511	907S	000000	000	00	000		48.00	
																	Check total:	\$161.75
Check: 089607 Type: W Date: 03/15/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:03/25/13 Bank: 1																		
0001	sheer strips 1" x 3"		0131341	0001	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		11.25	
0002	sheer strips 2" x 4"		0131341	0002	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		3.78	
0003	Purell 12 oz pump		0131341	0003	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		21.08	
0004	Purell 2L		0131341	0004	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		215.92	
0005	vinyl gloves XL powder fr		0131341	0005	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		13.60	
0006	paper economy smooth 18 i		0131341	0006	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		6.30	
0007	disposable probe covers B		0131341	0007	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		55.04	
0008	tissues15 count pack 10/p		0131341	0008	2643018-00	02/15/13	05	401	3260	514	9013	000000	410	00	000		31.50	
																	Check total:	\$358.47
Check: 089608 Type: W Date: 03/15/13 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:03/25/13 Bank: 1																		
0001	4 X 4 gauze pads		0131222	0001	0422066-IN	01/31/13	05	401	3260	512	9613	000000	412	00	000		33.75	
0002	Animal Frame Occluding Gl		0131222	0002	0422066-IN	01/31/13	05	401	3260	512	9613	000000	412	00	000		19.95	
0003	Scoliometer		0131222	0003	0422066-IN	01/31/13	05	401	3260	512	9613	000000	412	00	000		47.95	
0004	Shipping & Handling		0131222	0004	0422066-IN	01/31/13	05	401	3260	512	9613	000000	412	00	000		13.00	
																	Check total:	\$114.65
Check: 089609 Type: W Date: 03/15/13 Vendor: SCHOOL SPECIALTY Vendor#: 190092 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	RECYCLED MONTHY WALL CALE		0131224	0001	308101517142	02/12/13	05	001	1110	511	9412	000000	200	00	002		19.75	
0002	DIGITAL TIMER		0131224	0002	308101517142	02/12/13	05	001	1110	511	9412	000000	200	00	002		115.56	
																	Check total:	\$135.31
Check: 089610 Type: W Date: 03/15/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:03/22/13 Bank: 1																		
0001	Paint - Middle School off		0131337	0001	0021329	02/07/13	05	001	2720	572	0000	000000	703	00	078		126.98	
0002	Paint - Middle School off		0131337	0001	2121-2	02/15/13	05	001	2720	572	0000	000000	703	00	078		53.54	
0003	Paint - Middle School off		0131337	0001	2359-8	02/13/13	05	001	2720	572	0000	000000	703	00	078		25.20	
																	Check total:	\$205.72
Check: 089611 Type: W Date: 03/15/13 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: RECONCILED:03/27/13 Bank:																		

Date: 04/05/2013
Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
WARRANT CHECKS

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Security for Winterformal		0131421	0001	T.M - 02/17/13	03/14/13	05	200	4670	891	914S	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 089612 Type: W Date: 03/15/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:03/22/13 Bank: 1																		
0001	Misc Maint. items - belts		0131433	0001	30070114/468268	01/07/13	05	001	2740	423	0000	000000	700	00	078		104.16	
0002	Misc Maint. items - belts		0131433	0001	30500154/473538	02/19/13	05	001	2740	423	0000	000000	700	00	078		268.98	
																	Check total:	\$373.14
Check: 089613 Type: W Date: 03/15/13 Vendor: VANDERBILT UNIVERSITY Vendor#: 832290 Stat/Date: Bank:																		
0001	Item needed for school ye		0131355	0001	Order #5521	02/14/13	05	001	1110	511	9412	000000	400	00	004		320.00	
																	Check total:	\$320.00
Check: 089614 Type: W Date: 03/15/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:03/18/13 Bank:																		
0001	81/2 x 11 White Copy Pape		0131228	0001	6004051374	02/19/13	05	001	1110	511	9412	000000	100	00	001		2,118.40	
																	Check total:	\$2,118.40
Check: 089615 Type: W Date: 03/18/13 Vendor: HYATT REGENCY Vendor#: 080402 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	Title I Spring Conference		0131533	0001	0131533	03/18/13	05	572	2213	432	9013	000000	000	00	022		352.00	
																	Check total:	\$352.00
Check: 089616 Type: W Date: 03/18/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/27/13 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2163320740-02	02/22/13	05	001	2910	441	0000	000000	000	00	007		84.46	
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-03	03/07/13	05	001	2910	441	0000	000000	000	00	007		36.43	
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-02	02/28/13	05	001	2910	441	0000	000000	000	00	007		34.62	
0004	AT&T PHONE SERVICE FOR (5		0130006	0001	216R931878-02	02/25/13	05	001	2910	441	0000	000000	000	00	007		1,422.68	
																	Check total:	\$1,578.19
Check: 089617 Type: W Date: 03/18/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/20/13 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN BLDG - 3	03/05/13	05	001	2720	453	0000	000000	800	00	007		1,065.44	
0002	NATURAL GAS USAGE FOR BUS		0130012	0006	BUS GARAGE - 3	03/05/13	05	001	2720	453	0000	000000	700	00	007		713.64	
0003	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 3	03/07/13	05	001	2720	453	0000	000000	100	00	007		549.48	
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL. - 3	03/05/13	05	001	2720	453	0000	000000	600	00	007		95.14	
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF - 3	03/05/13	05	001	2720	453	0000	000000	200	00	007		947.28	
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCHL- 3	03/07/13	05	001	2720	453	0000	000000	500	00	007		2,137.95	
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER - 3	03/04/13	05	001	2720	453	0000	000000	400	00	007		29.81	
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM. FOSTER - 3	03/06/13	05	001	2720	453	0000	000000	400	00	007		2,092.39	
																	Check total:	\$7,631.13
Check: 089618 Type: W Date: 03/18/13 Vendor: FREEWAY LANES OF PARMA Vendor#: 060243 Stat/Date: VOID: 03/18/13 Bank: 1																		
0001	Rental of FReeway Lanes o		0131528	0001	Rental Fee	03/18/13	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089619 Type: W Date: 03/18/13 Vendor: ACADEMIC CHALLENGE TEAM Vendor#: 060143 Stat/Date: Bank: 1 FIRESTONE HIGH SCHOOL																		

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Academic Challenge		0131529	0001	0131529	03/18/13	05	300	4143	890	956H	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 089620 Type: W Date: 03/18/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:03/28/13 Bank: 1																		
0001	Repair treadmill/replace		0131502	0001	0003062	02/26/13	05	018	4600	890	902G	000000	600	00	000		197.72	
																	Check total:	\$197.72
Check: 089621 Type: W Date: 03/18/13 Vendor: FREEWAY LANES OF PARMA Vendor#: 060243 Stat/Date: Bank: 1																		
0001	Rental of Freeway Lanes o		0131528	0001	RENTAL FEE	03/18/13	05	018	4600	890	902G	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 089622 Type: W Date: 03/20/13 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank:																		
0001	reimbursement - State		0131445	0001	0131445	03/19/13	05	300	4510	432	926A	000000	600	00	000		682.50	
																	Check total:	\$682.50
Check: 089623 Type: W Date: 03/20/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:03/25/13 Bank: 1																		
0001	PREPAID OSC MONTHLY NATUR		0131569	0001	PPG0313-180	02/25/13	05	001	2720	453	0000	000000	100	00	007		670.24	
0002	PREPAID OSC MONTHLY NATUR		0131569	0002	PPG0313-180	02/25/13	05	001	2720	453	0000	000000	200	00	007		1,139.41	
0003	PREPAID OSC MONTHLY NATUR		0131569	0003	PPG0313-180	02/25/13	05	001	2720	453	0000	000000	400	00	007		2,144.77	
0004	PREPAID OSC MONTHLY NATUR		0131569	0004	PPG0313-180	02/25/13	05	001	2720	453	0000	000000	500	00	007		2,613.91	
0005	PREPAID OSC MONTHLY NATUR		0131569	0005	PPG0313-180	02/25/13	05	001	2720	453	0000	000000	600	00	007		134.05	
																	Check total:	\$6,702.38
Check: 089624 Type: W Date: 03/20/13 Vendor: ARAMARK ATT: MARISSA PISANO Vendor#: 010472 Stat/Date: RECONCILED:03/27/13 Bank:																		
0001	Deposit for Senior 2013 C		0131412	0001	Deposit	03/19/13	05	200	4670	891	913S	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 089625 Type: W Date: 03/21/13 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:03/21/13 Bank: 1																		
0001	reimbursement for food an		0131277	0001	0131277	03/21/13	05	001	2211	411	0000	000000	815	00	015		15.69	
																	Check total:	\$15.69
Check: 089626 Type: W Date: 03/21/13 Vendor: HAMPTON INN Vendor#: 830874 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	17 Rooms for Music Expres		0131539	0001	0131539	03/21/13	05	300	4137	590	910E	000000	600	00	000		3,207.56	
																	Check total:	\$3,207.56
Check: 089627 Type: W Date: 03/21/13 Vendor: AARON WARYK Vendor#: 832280 Stat/Date: RECONCILED:03/26/13 Bank:																		
0001	Reimbursment for		0131246	0001	0131246	03/21/13	05	536	2213	432	913I	000000	400	00	000		341.10	
																	Check total:	\$341.10
Check: 089628 Type: W Date: 03/21/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/27/13 Bank:																		
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-03	03/07/13	05	401	3260	449	9513	000000	000	00	000		30.00	
0002	AT&T PHONE SERVICE FOR JO		0131543	0002	2166633512-03	03/07/13	05	401	3260	441	9513	000000	000	00	000		29.78	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$59.78	
Check: 089629 Type: W Date: 03/21/13 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: RECONCILED:03/27/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Tire		0131001	0001	22201445	02/25/13	05	001	2840	583	0000	000000	705	00	078		857.58
Check total:																\$857.58	
Check: 089630 Type: W Date: 03/21/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/22/13 Bank: 1																	
0001	Purchase of eggs for scie		0131418	0001	0131418	03/20/13	05	009	2620	551	9650	000000	600	00	000		51.00
Check total:																\$51.00	
Check: 089631 Type: W Date: 03/21/13 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: Bank: 1																	
0001	2013 BASA School Faciliti		0131486	0001	0131486	03/21/13	05	001	2411	432	0000	000000	831	00	024		295.00
Check total:																\$295.00	
Check: 089632 Type: W Date: 03/21/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/25/13 Bank:																	
0001	Tripp Lite 50ft Premium S		0131404	0001	Z069754	02/21/13	05	001	1120	511	9412	000000	500	00	005		33.06
0002	Microsoft Optical Mouse 2		0131404	0002	Z069754	02/21/13	05	001	1120	511	9412	000000	500	00	005		135.60
Check total:																\$168.66	
Check: 089633 Type: W Date: 03/21/13 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:03/26/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc build		0131079	0001	0347162	02/28/13	05	001	2720	572	0000	000000	703	00	078		226.65
Check total:																\$226.65	
Check: 089634 Type: W Date: 03/21/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:03/25/13 Bank: 1																	
0001	reimbursement for items		0131409	0001	0131429	03/21/13	05	018	4600	890	952G	000000	500	00	000		160.43
Check total:																\$160.43	
Check: 089635 Type: W Date: 03/21/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:03/22/13 Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		0130013	0002	0469130000-3	03/01/13	05	001	2720	452	0000	000000	200	00	007		171.63
0002	PAYMENT FOR WATER & SEWER		0130013	0004	1316230000-3	03/01/13	05	001	2720	452	0000	000000	500	00	007		171.63
0003	PAYMENT FOR WATER & SEWER		0130013	0003	4069130000-3	03/01/13	05	001	2720	452	0000	000000	400	00	007		171.63
0004	PAYMENT FOR WATER & SEWER		0130013	0001	4386391612-3	03/01/13	05	001	2720	452	0000	000000	100	00	007		171.63
0005	PAYMENT FOR WATER & SEWER		0130013	0005	6959130000-3	03/01/13	05	001	2720	452	0000	000000	600	00	007		171.63
0006	PAYMENT FOR WATER & SEWER		0130013	0005	7369130000-3	03/01/13	05	001	2720	452	0000	000000	600	00	007		171.63
0007	PAYMENT FOR WATER & SEWER		0130013	0005	7959130000-3	03/01/13	05	001	2720	452	0000	000000	600	00	007		306.47
Check total:																\$1,336.25	
Check: 089636 Type: W Date: 03/21/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/25/13 Bank: 1																	
0001	Misc Maintenance items -		0131350	0001	0945741	02/21/13	05	001	2720	572	0000	000000	702	00	078		175.00
Check total:																\$175.00	
Check: 089637 Type: W Date: 03/21/13 Vendor: DEMCO, INC. Vendor#: 040150 Stat/Date: RECONCILED:03/25/13 Bank:																	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	P16285930 Avery Permanent		0131272	0001	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		15.24
0002	P12129810 Scotch 845 Book		0131272	0002	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		52.99
0003	P12158050 Handi Pen Refil		0131272	0003	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		20.04
0004	P122250150 Reinforced		0131272	0004	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		275.80
0005	P12207570 un-du Adhesive		0131272	0005	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		39.16
0006	P16740800 Scotch 845 book		0131272	0006	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		41.97
0007	Shipping		0131272	0007	4890828	02/25/13	05	001	2222	540	9412	000000	600	00	006		22.27
Check total:																	\$467.47
Check: 089638 Type: W Date: 03/21/13 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:03/26/13 Bank: 1																	
0001	Reimbursement for use of		0130522	0001	FEBRUARY 2013	03/20/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 089639 Type: W Date: 03/21/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/22/13 Bank:																	
OF CUYAHOGA COUNTY																	
0001	registration for 4 staff		0130384	0001	GFD1510	03/19/13	05	572	2213	432	9013	000000	500	00	000		600.00
0002	Registration for Common C		0130402	0001	GFD1510	03/19/13	05	572	2213	432	9013	000000	100	00	000		800.00
0003	Mathematics series		0130421	0001	GFD1510	03/19/13	05	536	2213	432	913I	000000	400	00	000		200.00
0004	Social Studies Series		0130421	0002	GFD1510	03/19/13	05	536	2213	432	913I	000000	400	00	000		200.00
0005	Science Series		0130421	0003	GFD1510	03/19/13	05	536	2213	432	913I	000000	400	00	000		200.00
0006	English Language Arts		0130421	0004	GFD1510	03/19/13	05	536	2213	432	913I	000000	400	00	000		200.00
0007	Registration for Common		0130427	0001	GFD1510	03/19/13	05	590	2213	432	9013	000000	600	00	022		400.00
0008	Registration for Common C		0130429	0001	GFD1510	12/05/12	05	590	2213	432	9013	000000	600	00	022		400.00
0009	Common Core Workshop for		0130444	0001	GFD1510	03/19/13	05	590	2213	432	9013	000000	600	00	022		400.00
0010	Common Core Workshop - Sc		0130454	0001	GFD1510	03/19/13	05	590	2213	432	9013	000000	600	00	022		400.00
0011	REGISTRATION FOR LINDA		0130565	0001	GFD1510	12/05/12	05	572	2213	432	9013	000000	200	00	000		200.00
0012	REGISTRATION FOR JAMIE SH		0130634	0001	GFD1510	12/05/12	05	572	2213	432	9013	000000	200	00	000		200.00
0013	REGISTRATION FOR STEVE		0130637	0001	GFD1510	03/19/13	05	572	2213	432	9013	000000	200	00	000		200.00
0014	REGISTRATION FOR CRISTY B		0130637	0002	GFD1510	03/19/13	05	572	2213	432	9013	000000	200	00	000		200.00
0015	Registration for Literacy		0130971	0001	GFD1515	12/14/12	05	572	2213	432	9013	000000	100	00	000		150.00
Check total:																	\$4,750.00
Check: 089640 Type: W Date: 03/21/13 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:03/26/13 Bank: 1																	
0001	Calcium (reagent Grade) 6		0131383	0001	1626884	02/26/13	05	009	2620	551	9650	000000	600	00	000		58.46
0002	United States Shaded Reli		0131383	0002	1626884	02/26/13	05	009	2620	551	9650	000000	600	00	000		54.00
0003	1000 ML Beaker (6 beaker		0131383	0003	1626884	02/26/13	05	009	2620	551	9650	000000	600	00	000		80.89
0004	600 ML Beakers (6 beakers		0131383	0004	1626884	02/26/13	05	009	2620	551	9650	000000	600	00	000		44.39
0005	18 x 50 mm test tubes w/r		0131383	0005	1626884	02/26/13	05	009	2620	551	9650	000000	600	00	000		33.30
Check total:																	\$271.04
Check: 089641 Type: W Date: 03/21/13 Vendor: GREAT AMERICAN Vendor#: 070441 Stat/Date: RECONCILED:03/25/13 Bank: 1																	
OPPORTUNITIES, INC.																	
0001	Magazine orders		0131477	0001	99573792	03/07/13	05	018	4600	890	922G	000000	200	00	000		667.80
Check total:																	\$667.80
Check: 089642 Type: W Date: 03/21/13 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:03/26/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131038	0001	I422017494	02/25/13	05	001	2840	581	0000	000000	705	00	078		102.15
Check total:																	\$102.15

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 089643 Type: W Date: 03/21/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	Mathematics and Science		0130591	0001	0032316	02/28/13	05	572	2213	412	9013	000000	500	00	000		5,600.00	
																	Check total:	\$5,600.00
Check: 089644 Type: W Date: 03/21/13 Vendor: INTERIOR GRAPHIC SYSTEMS Vendor#: 090232 Stat/Date: Bank: 1																		
0001	2" Do Not Touch Mirrors 1		0131332	0001	0011562	02/26/13	05	001	2760	590	0000	000000	000	00	014		180.00	
0002	5 x 7 White No Weapons De		0131332	0002	0011562	02/26/13	05	001	2760	590	0000	000000	000	00	014		818.00	
																	Check total:	\$998.00
Check: 089645 Type: W Date: 03/21/13 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	Open purchase order for m		0130205	0001	08552145	02/25/13	05	001	1130	511	9412	000000	600	00	006		103.99	
																	Check total:	\$103.99
Check: 089646 Type: W Date: 03/21/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0122126	0001	MARCH 2013	03/20/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089647 Type: W Date: 03/21/13 Vendor: KATIE SKOCDOPOLE Vendor#: 832242 Stat/Date: RECONCILED:03/22/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S - Feb. 2013	03/20/13	05	001	2214	434	0000	000000	000	00	000		16.90	
0002	IN-DISTRICT MILEAGE		0130788	0001	K.S. - Jan. 201	03/20/13	05	001	2214	434	0000	000000	000	00	000		15.91	
																	Check total:	\$32.81
Check: 089648 Type: W Date: 03/21/13 Vendor: KAYLA PALMER Vendor#: 832241 Stat/Date: RECONCILED:03/25/13 Bank: 1																		
					C/O ELMWOOD SCHOOL													
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P-FEB.'13	03/21/13	05	001	2214	434	0000	000000	000	00	000		8.52	
																	Check total:	\$8.52
Check: 089649 Type: W Date: 03/21/13 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:03/27/13 Bank: 1																		
0001	Fflowers for Announcement		0131358	0001	0131358	03/19/13	05	018	4600	890	902G	000000	600	00	000		68.00	
																	Check total:	\$68.00
Check: 089650 Type: W Date: 03/21/13 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: RECONCILED:03/26/13 Bank:																		
					MATERIALS													
0001	Lakeshore Nonfiction		0131375	0001	2283860213	02/26/13	05	001	1110	511	9412	000000	100	00	001		99.98	
0002	First Little Readers-Comp		0131375	0002	2283860213	02/26/13	05	001	1110	511	9412	000000	100	00	001		398.00	
0003	Shipping & Handling		0131375	0003	2283860213	02/26/13	05	001	1110	511	9412	000000	100	00	001		74.70	
																	Check total:	\$572.68
Check: 089651 Type: W Date: 03/21/13 Vendor: LINGUI SYSTEMS, INC. Vendor#: 120216 Stat/Date: RECONCILED:03/26/13 Bank:																		
0001	Social Language Developme		0131389	0001	2736284	02/22/13	05	516	1231	511	9013	000000	813	00	013		179.95	
																	Check total:	\$179.95
Check: 089652 Type: W Date: 03/21/13 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:03/25/13 Bank: 1																		

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Supplies needed for		0131441	0001	0131441	03/21/13	05	001	2411	512	0000	000000	831	00	024		62.39	
																	Check total:	\$62.39
Check: 089653 Type: W Date: 03/21/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/29/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0004095	02/20/13	05	001	1241	411	913M	000000	813	00	013		203.08	
																	Check total:	\$203.08
Check: 089654 Type: W Date: 03/21/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																		
0001	Open PO for repairs to so		0131403	0001	59932CL	09/20/12	05	001	2211	423	0000	000000	815	00	015		150.00	
																	Check total:	\$150.00
Check: 089655 Type: W Date: 03/21/13 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:03/25/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131035	0001	0007323	02/26/13	05	001	2840	581	0000	000000	705	00	078		28.41	
0002	1/1/2013-6/30/2013 Misc.		0131035	0001	0007410	02/26/13	05	001	2840	581	0000	000000	705	00	078		925.58	
																	Check total:	\$953.99
Check: 089656 Type: W Date: 03/21/13 Vendor: PICTURE ME READING Vendor#: 832291 Stat/Date: Bank:																		
0001	Package III - The Teacher		0131379	0001	0001081	02/18/13	05	516	1231	511	9013	000000	813	00	013		170.00	
0002	Shipping		0131379	0002	0001081	02/18/13	05	516	1231	511	9013	000000	813	00	013		18.70	
																	Check total:	\$188.70
Check: 089657 Type: W Date: 03/21/13 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: RECONCILED:03/26/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00850789	02/25/13	05	001	2720	572	0000	000000	703	00	078		445.93	
																	Check total:	\$445.93
Check: 089658 Type: W Date: 03/21/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:03/27/13 Bank: 1																		
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45398219	02/20/13	05	001	2790	572	0000	000000	700	00	078		118.01	
																	Check total:	\$118.01
Check: 089659 Type: W Date: 03/21/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/25/13 Bank:																		
0001	rechargeable batteries		0131171	0001	11-147772	02/21/13	05	001	2620	552	9505	000000	500	00	000		24.99	
0002	retractable pens		0131243	0001	11-147766	02/21/13	05	001	2620	552	9505	000000	500	00	000		34.47	
0003	Order of office supplies		0131269	0001	11-147774	02/21/13	05	001	1130	511	9412	000000	600	00	006		628.72	
0004	Order of office supplies		0131269	0001	11-147856	02/25/13	05	001	1130	511	9412	000000	600	00	006		390.43	
0005	file folders		0131276	0001	11-147770	02/21/13	05	001	2620	552	9505	000000	500	00	000		89.94	
0006	tape		0131276	0002	11-147770	02/21/13	05	001	2620	552	9505	000000	500	00	000		102.98	
0007	Round Ring View		0131285	0001	11-147771	02/21/13	05	001	1110	511	9412	000000	100	00	001		71.76	
0008	Shedder Fellows H Duty St		0131309	0001	11-147776	02/21/13	05	018	2310	511	907S	000000	000	00	000		2,228.75	
0009	#UNV-43614 48 x 36 Silver		0131315	0001	11-147779	02/21/13	05	001	1130	511	9412	000000	600	00	006		319.92	
0010	#QRT-101 Cork Panels 4/pk		0131315	0002	11-147779	02/21/13	05	001	1130	511	9412	000000	600	00	006		21.99	
0011	Items needed for school y		0131328	0001	11-147782	02/21/13	05	001	1110	511	9412	000000	400	00	004		1,971.33	
																	Check total:	\$5,885.28

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089660 Type: W Date: 03/21/13 Vendor: RELIABLE OFFICE SUPPLY		Vendor#: 180213 Stat/Date: RECONCILED:03/29/13 Bank: 1															
0001	Boise Fireworx Paper - Bo	0131420	0001	DLV95300	02/25/13	05	001	2211	512	0000	000000	822	00	022			9.39
0002	Boise Firework Paper - Bo	0131420	0002	DLV95300	02/25/13	05	001	2211	512	0000	000000	822	00	022			9.39
0003	Glue Sticks 2/pk	0131420	0003	DLV95300	02/25/13	05	001	2211	512	0000	000000	822	00	022			9.78
Check total: \$28.56																	
Check: 089661 Type: W Date: 03/21/13 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: RECONCILED:03/29/13 Bank: 1															
0001	Blanket purchase order fo	0131385	0001	0929752	02/26/13	05	001	2740	423	0000	000000	600	00	006			18.00
0002	Blanket purchase order fo	0131385	0001	0934125	02/26/13	05	001	2740	423	0000	000000	600	00	006			28.00
0003	Blanket purchase order fo	0131385	0001	0938455	02/26/13	05	001	2740	423	0000	000000	600	00	006			38.00
0004	Blanket purchase order fo	0131385	0001	0944990	02/26/13	05	001	2740	423	0000	000000	600	00	006			20.00
0005	Blanket purchase order fo	0131385	0001	0948542	02/26/13	05	001	2740	423	0000	000000	600	00	006			2.40
0006	Blanket purchase order fo	0131385	0001	0948543	02/26/13	05	001	2740	423	0000	000000	600	00	006			2.40
0007	Blanket purchase order fo	0131385	0001	0949355	02/26/13	05	001	2740	423	0000	000000	600	00	006			97.00
Check total: \$205.80																	
Check: 089662 Type: W Date: 03/21/13 Vendor: SANDRA POWERS		Vendor#: 190094 Stat/Date: RECONCILED:03/26/13 Bank: 1															
0001	Reimbursement for use of	0130609	0001	FEBRUARY 2013	03/20/13	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 089663 Type: W Date: 03/21/13 Vendor: SCHOLASTIC INC.		Vendor#: 190598 Stat/Date: Bank: 1															
0001	NYT Upfront magazine for	0121884	0001	M4859038	03/05/12	05	009	2620	551	9675	000000	600	00	000			766.15
0002	Additional 4 sets of 25 N	0130542	0001	M4859038.	03/05/12	05	009	2620	551	9675	000000	600	00	000			228.50
0003	Shipping)order #M4859038	0130542	0002	M4859038.	03/05/12	05	009	2620	551	9675	000000	600	00	000			99.50
Check total: \$1,094.15																	
Check: 089664 Type: W Date: 03/21/13 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:03/27/13 Bank:															
0001	adjusted amount due for	0131400	0001	M5045697	11/08/12	05	001	2620	552	9505	000000	500	00	000			70.40
Check total: \$70.40																	
Check: 089665 Type: W Date: 03/21/13 Vendor: SCHOLASTIC INC.		Vendor#: 831950 Stat/Date: RECONCILED:03/25/13 Bank:															
0001	In-Classroom Support Visi	0131369	0001	6199252	02/23/13	05	572	2213	432	9013	000000	200	00	000			1,999.00
Check total: \$1,999.00																	
Check: 089666 Type: W Date: 03/21/13 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: RECONCILED:03/26/13 Bank: 1															
0001	#9-020258-030 Pencil Shar	0131357	0001	20810994147	02/26/13	05	009	2620	551	9650	000000	600	00	000			46.04
0002	#9-1333721-030 Expo Dry E	0131357	0002	20810994147	02/26/13	05	009	2620	551	9650	000000	600	00	000			13.90
0003	#9-1333728-030 Expo Dry E	0131357	0003	20810994147	02/26/13	05	009	2620	551	9650	000000	600	00	000			13.90
0004	#9-1437584-030 Dozen Pens	0131357	0004	20810994147	02/26/13	05	009	2620	551	9650	000000	600	00	000			18.76
Check total: \$92.60																	
Check: 089667 Type: W Date: 03/21/13 Vendor: SCIENCE KIT		Vendor#: 190180 Stat/Date: RECONCILED:03/26/13 Bank: 1															

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	#74033 M 00 World Physica		0131382	0001	4000-777-00	02/25/13	05	009	2620	551	9650	000000	600	00	000		34.97	
0002	#61226 M 03 Conductivity		0131382	0002	4000-777-00	02/25/13	05	009	2620	551	9650	000000	600	00	000		61.60	
0003	#66527 M 01 7.5 Watt Bulb		0131382	0003	4000-777-00	02/25/13	05	009	2620	551	9650	000000	600	00	000		7.08	
0004	Quotation #QT19780 per		0131382	0004	4000-777-00	02/25/13	05	009	2620	551	9650	000000	600	00	000		0.00	
Check total:																	\$103.65	
Check: 089668 Type: W Date: 03/21/13 Vendor: SECONDARY SOLUTIONS												Vendor#:	832258	Stat/Date:			Bank:	1
0001	#LG24372 PDF-E-Guide "The		0131424	0001	0010852	02/26/13	05	009	2620	552	9605	000000	600	00	000		22.95	
Check total:																	\$22.95	
Check: 089669 Type: W Date: 03/21/13 Vendor: SHERWIN WILLIAMS CO., THE												Vendor#:	190232	Stat/Date:	RECONCILED:03/25/13		Bank:	1
0001	Paint - Middle School off		0131337	0001	2650-0	02/20/13	05	001	2720	572	0000	000000	703	00	078		76.09	
Check total:																	\$76.09	
Check: 089670 Type: W Date: 03/21/13 Vendor: STEVE'S SPORTS, INC												Vendor#:	190000	Stat/Date:	RECONCILED:03/25/13		Bank:	1
0001	Gyms shirts per request -		0131363	0001	0007335	01/30/13	05	009	2620	559	9645	000000	600	00	000		1,282.50	
0002	Custodian shirts - Mario		0131476	0001	0007544	03/04/13	05	001	2840	590	0000	000000	705	00	078		125.00	
Check total:																	\$1,407.50	
Check: 089671 Type: W Date: 03/21/13 Vendor: TASKS GALORE PUBLISHING, INC.												Vendor#:	200105	Stat/Date:	RECONCILED:03/29/13		Bank:	
0001	Tasks Galore Book Set		0131373	0001	0009149	02/25/13	05	516	1231	511	9013	000000	813	00	013		359.90	
0002	Listen and Collaborate -		0131373	0002	0009149	02/25/13	05	516	1231	511	9013	000000	813	00	013		19.95	
0003	Listen and Collaborate -		0131373	0003	0009149	02/25/13	05	516	1231	511	9013	000000	813	00	013		19.95	
0004	Literacy Enhancement		0131373	0004	0009149	02/25/13	05	516	1231	511	9013	000000	813	00	013		25.95	
0005	10% Shipping		0131373	0005	0009149	02/25/13	05	516	1231	511	9013	000000	813	00	013		42.58	
Check total:																	\$468.33	
Check: 089672 Type: W Date: 03/21/13 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.												Vendor#:	200129	Stat/Date:	RECONCILED:03/25/13		Bank:	1
0001	Mileage Reimbursement for		0131425	0001	0131425	03/21/13	05	001	2411	432	0000	000000	831	00	024		146.90	
0002	Mileage Reimbursement for		0131489	0001	0131489	03/21/13	05	001	2411	432	0000	000000	831	00	024		145.80	
Check total:																	\$292.70	
Check: 089673 Type: W Date: 03/21/13 Vendor: TOTAL APPLIANCE SERVICE, INC.												Vendor#:	831205	Stat/Date:	RECONCILED:03/26/13		Bank:	1
0001	Refrigerator Repair		0131443	0001	T00177920	02/04/13	05	001	2740	429	0000	000000	700	00	078		122.95	
Check total:																	\$122.95	
Check: 089674 Type: W Date: 03/21/13 Vendor: TURNEY AUTO PARTS, INC.												Vendor#:	200287	Stat/Date:	RECONCILED:03/26/13		Bank:	1
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30560089/474149	02/25/13	05	001	2750	581	0000	000000	700	00	078		113.76	
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	30580095/474463	02/27/13	05	001	2750	581	0000	000000	700	00	078		9.73	
Check total:																	\$123.49	
Check: 089675 Type: W Date: 03/21/13 Vendor: UNIVERSAL OIL, INC												Vendor#:	210114	Stat/Date:	RECONCILED:03/22/13		Bank:	1
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	10210441	02/20/13	05	001	2821	582	0000	000000	705	00	078		1,621.27	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,621.27	
Check: 089676 Type: W Date: 03/21/13 Vendor: XPEDX						Vendor#: 200130 Stat/Date: RECONCILED:03/26/13 Bank:											
0001	8 1/2 x 11 white copy pap		0131416	0001	6004063810	02/26/13	05	001	1110	511	9412	000000	200	00	002		1,588.80
Check total:																\$1,588.80	
Check: 089677 Type: W Date: 03/21/13 Vendor: YOUTHLIGHT, INC.						Vendor#: 831842 Stat/Date: RECONCILED:03/26/13 Bank:											
0001	"SMART" Guidance:Multi-To		0131338	0001	1059119	02/25/13	05	001	1110	511	9412	000000	100	00	001		24.98
0002	"SMART" Guidance:Multi-To		0131338	0002	1059119	02/25/13	05	001	1110	511	9412	000000	400	00	004		24.97
0003	Shipping & handling		0131338	0005	1059119	02/25/13	05	001	1110	511	9412	000000	100	00	001		5.00
0004	"SMART" Guidance Good		0131338	0003	1059198	02/26/13	05	001	1110	511	9412	000000	100	00	001		24.97
0005	"SMART" Guidance Good		0131338	0004	1059198	02/26/13	05	001	1110	511	9412	000000	400	00	004		24.98
0006	Shipping & handling		0131338	0006	1059198	02/26/13	05	001	1110	511	9412	000000	400	00	004		5.00
Check total:																\$109.90	
Check: 089678 Type: W Date: 03/21/13 Vendor: ZENITH SYSTEMS, LLC						Vendor#: 040228 Stat/Date: RECONCILED:03/25/13 Bank: 1											
0001	Open PO for onsite suppor		0131232	0001	0329354	02/15/13	05	003	2760	640	0000	000000	000	00	000		190.00
0002	Open PO for onsite suppor		0131232	0001	0329355	02/15/13	05	003	2760	640	0000	000000	000	00	000		150.00
0003	Open PO for onsite suppor		0131232	0001	0329358	02/20/13	05	003	2760	640	0000	000000	000	00	000		210.00
Check total:																\$550.00	
Check: 089683 Type: W Date: 03/22/13 Vendor: FASTENATION, INC.						Vendor#: 832044 Stat/Date: RECONCILED:03/25/13 Bank:											
0001	1/2" Circles on a Roll -		0131402	0001	0143359	02/25/13	05	516	1231	511	9013	000000	813	00	013		344.40
0002	1/2" Circles on a Roll -		0131402	0002	0143359	02/25/13	05	516	1231	511	9013	000000	813	00	013		287.00
0003	1" Velcro Hook Only Roll		0131402	0003	0143359	02/25/13	05	516	1231	511	9013	000000	813	00	013		190.50
0004	1" Velcro Loop Only Roll		0131402	0004	0143359	02/25/13	05	516	1231	511	9013	000000	813	00	013		127.00
0005	Shipping		0131402	0005	0143359	02/25/13	05	516	1231	511	9013	000000	813	00	013		35.96
Check total:																\$984.86	
Check: 089684 Type: W Date: 03/22/13 Vendor: JOSTENS, INC						Vendor#: 100211 Stat/Date: RECONCILED:03/26/13 Bank: 1											
0001	Second deposit for yearbo		0131391	0001	2nd Deposit	03/22/13	05	300	4680	419	922Y	000000	600	00	000		2,264.50
Check total:																\$2,264.50	
Check: 089685 Type: W Date: 03/22/13 Vendor: LEARNING A-Z						Vendor#: 120126 Stat/Date: RECONCILED:03/26/13 Bank:											
0001	READING A-Z LICENSES (FOR		0131244	0001	RI 1090866	02/19/13	05	572	2213	432	9013	000000	200	00	000		99.92
0002	SCIENCE A-Z (FOR WALTER)		0131244	0002	RI 1090866	02/19/13	05	572	2213	432	9013	000000	200	00	000		53.30
Check total:																\$153.22	
Check: 089686 Type: W Date: 03/22/13 Vendor: REVILLE WHOLESALE DISTRIBUTING						Vendor#: 831820 Stat/Date: RECONCILED:03/26/13 Bank: 1											
0001	1/1/2013-6/30/2013 Misc.		0131042	0001	057201DI	01/28/13	05	001	2840	581	0000	000000	705	00	078		39.00
0002	1/1/2013-6/30/2013 Misc.		0131042	0001	292316DI	01/28/13	05	001	2840	581	0000	000000	705	00	078		6.50
0003	1/1/2013-6/30/2013 Misc.		0131042	0001	370894DI	01/28/13	05	001	2840	581	0000	000000	705	00	078		45.50
0004	1/1/2013-6/30/2013 Misc.		0131042	0001	860796DI	01/29/13	05	001	2840	581	0000	000000	705	00	078		65.00
Check total:																\$156.00	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089687 Type: W Date: 03/22/13 Vendor: SHOWTIME SOUND COMPANY		Vendor#: 831977 Stat/Date: RECONCILED:03/26/13 Bank: 1															
0001	6 slimpar38 LED spots & c		0131238	0001	0161238	01/28/13	05	300	4137	590	910E	000000	600	00	000		790.00
0002	Microphone system per att		0131390	0001	0131390	03/01/13	05	300	4113	590	915D	000000	600	00	000		5,967.00
Check total:																\$6,757.00	
(Multi-bank check)																	
Check: 089688 Type: W Date: 03/22/13 Vendor: TEACHERS'S DISCOVERY		Vendor#: 200189 Stat/Date: RECONCILED:03/27/13 Bank:															
0001	Order of items for Spanis		0131361	0001	PO41231001015	02/26/13	05	001	1130	511	9412	000000	600	00	006		291.82
0002	Shipping		0131361	0002	PO41231001015	02/26/13	05	001	1130	511	9412	000000	600	00	006		32.99
Check total:																\$324.81	
Check: 089689 Type: W Date: 03/22/13 Vendor: THOMAS J. MUENICH		Vendor#: 701679 Stat/Date: RECONCILED:03/27/13 Bank: 1															
0001	Security for Showboat 3/4		0131467	0001	T.M - 03/04/13	02/20/13	05	200	4553	890	946B	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 089690 Type: W Date: 03/22/13 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:03/25/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0396764	02/20/13	05	001	2840	581	0000	000000	705	00	078		112.62
Check total:																\$112.62	
Check: 089691 Type: W Date: 03/25/13 Vendor: DIVERSITY INITIATIVES, INC.		Vendor#: 832275 Stat/Date: RECONCILED:03/26/13 Bank: 1															
0001	bully presentation (6		0131540	0001	#2013-014a	03/25/13	05	572	2213	432	9013	000000	500	00	000		4,500.00
0002	bully presentation (6		0131540	0002	#2013-014a	03/25/13	05	018	4600	890	952G	000000	500	00	000		4,500.00
0003	travel expense		0131540	0003	#2013-014a	03/25/13	05	018	4600	890	952G	000000	500	00	000		675.00
Check total:																\$9,675.00	
(Multi-bank check)																	
Check: 089692 Type: W Date: 03/25/13 Vendor: OHIO ASSOC. OF EMIS		Vendor#: 150065 Stat/Date:															
		PROFESSIONALS (OAEF)															
0001	Registration for Carol Wi		0131506	0001	0131506	03/25/13	05	432	2933	430	9013	000000	000	00	000		200.00
Check total:																\$200.00	
Check: 089693 Type: W Date: 03/25/13 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date:															
0001	Reimbursement for use pf		0130614	0001	FEBRUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 089694 Type: W Date: 03/25/13 Vendor: APRIL SHERICK		Vendor#: 832230 Stat/Date: RECONCILED:03/29/13 Bank: 1															
0001	Open purchase order to		0131335	0001	Reimbursement	03/25/13	05	009	2620	551	9625	000000	600	00	000		264.72
Check total:																\$264.72	
Check: 089695 Type: W Date: 03/25/13 Vendor: ASG EDUCATION SERVICES, INC.		Vendor#: 831969 Stat/Date:															
		LEAP PROGRAM															
0001	Open PO - Out of district		0131160	0001	0000114	03/08/13	05	516	1235	479	9013	000000	813	00	013		3,750.00
Check total:																\$3,750.00	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089696 Type: W Date: 03/25/13 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/28/13 Bank: 1															
0001	AT&T PHONE SERVICE FOR ST	0131543	0001		2164757242-03	03/10/13	05	401	3260	441	9613	000000	412	00	000		29.00
0002	AT&T PHONE SERVICE FOR ST	0131543	0001		2164758439-03	03/10/13	05	401	3260	441	9613	000000	412	00	000		27.37
0003	AT &T PHONE SERVICE FOR (	0131552	0001		2164758101-03	03/10/13	05	001	2910	441	0000	000000	000	00	007		1,321.21
Check total:																\$1,377.58	
Check: 089697 Type: W Date: 03/25/13 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: RECONCILED:03/28/13 Bank: 1															
0001	Groceries for Food Tech	0130936	0001		7033421	01/14/13	05	009	2620	551	9625	000000	600	00	000		203.68
0002	Groceries for Food Tech	0130936	0001		7033423	01/10/13	05	009	2620	551	9625	000000	600	00	000		12.91
0003	Groceries for Food Tech	0130936	0001		7033426	01/08/13	05	009	2620	551	9625	000000	600	00	000		55.49
0004	Groceries for Food Tech	0131327	0001		7033402	02/26/13	05	009	2620	551	9625	000000	600	00	000		137.91
0005	Groceries for Food Tech	0131327	0001		7033414	02/19/13	05	009	2620	551	9625	000000	600	00	000		173.07
Check total:																\$583.06	
Check: 089698 Type: W Date: 03/25/13 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:03/29/13 Bank:															
0001	Open PO - Out of District	0131346	0001		2013030100009	02/28/13	05	516	1235	479	9013	000000	813	00	013		4,769.00
Check total:																\$4,769.00	
Check: 089699 Type: W Date: 03/25/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:03/26/13 Bank:															
0001	Open PO - Vision Services	0130882	0001		GFD1533	03/01/13	05	516	2182	413	9013	000000	000	00	000		1,805.30
0002	Open PO - Audiologist Ser	0130887	0001		GFD1529	03/01/13	05	516	2153	413	9013	000000	000	00	000		390.74
0003	Open PO - Speech-Language	0130890	0001		GFD1530	03/01/13	05	001	2150	413	0000	000000	813	00	013		526.24
0004	Open PO - Speech-Language	0130890	0001		GFD1531	03/01/13	05	001	2150	413	0000	000000	813	00	013		4,234.99
0005	Open PO - Hearing Impaire	0130899	0001		GFD1528	02/26/13	05	516	2159	413	9013	000000	000	00	000		1,549.80
0006	Open PO - Out of District	0131370	0001		GFD1532	03/01/13	05	516	1235	479	9013	000000	813	00	013		134.64
0007	Open PO - Out of District	0131370	0001		GFD1533	03/01/13	05	516	1235	479	9013	000000	813	00	013		857.80
0008	Open PO - Out of District	0131370	0001		GFD1535	03/07/13	05	516	1235	479	9013	000000	813	00	013		37,314.00
0009	Classroom Version 3: Rose	0131547	0001		MIS864	01/28/13	05	401	3260	511	9513	000000	000	00	000		1,725.00
Check total:																\$48,538.51	
(Multi-bank check)																	
Check: 089700 Type: W Date: 03/25/13 Vendor: GAIL MCINNIS PRODUCTIONS		Vendor#: 831705 Stat/Date:															Bank:
0001	Dresses, Silver suits/shi	0131145	0001		234592A	12/30/12	05	300	4137	590	910E	000000	600	00	000		9,682.88
Check total:																\$9,682.88	
Check: 089701 Type: W Date: 03/25/13 Vendor: JOAN CHAMBERLIN		Vendor#: 100177 Stat/Date: RECONCILED:03/27/13 Bank: 1															
0001	Reimbursement for use of	0130032	0001		FEBRUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0130032	0001		JANUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0130032	0001		MARCH 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 089702 Type: W Date: 03/25/13 Vendor: JOSEPH DUNBROOK		Vendor#: 100082 Stat/Date:															Bank: 1
0001	Reimbursement for OGT	0131522	0001		Reimbursement	03/25/13	05	018	4600	890	902G	000000	600	00	000		117.00

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$117.00	
Check: 089703 Type: W Date: 03/25/13 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0130603	0001	DECEMBER 2012	03/25/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130603	0001	FEBRUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0130603	0001	JANUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0130603	0001	NOVEMBER 2012	03/25/13	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0130607	0001	DECEMBER 2012	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0130607	0001	JANUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0130607	0001	NOVEMBER 2012	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$250.00	
Check: 089704 Type: W Date: 03/25/13 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:03/29/13	Bank:
0001	Open PO - Service fee to		0130720	0001	0004232	02/27/13	05	001	1241	411	913M	000000	813	00	013		202.95
0002	Open PO - Service fee to		0130720	0001	0004372	03/06/13	05	001	1241	411	913M	000000	813	00	013		216.38
Check total:																\$419.33	
Check: 089705 Type: W Date: 03/25/13 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#: 831973 Stat/Date: RECONCILED:03/28/13	Bank: 1
0001	Open PO - Occupational Th		0131168	0001	0004199	02/28/13	05	001	2185	413	0000	000000	813	00	013		681.50
0002	Open PO - Physical Therap		0131170	0001	0004200	02/28/13	05	001	2186	413	0000	000000	813	00	013		4,598.75
Check total:																\$5,280.25	
Check: 089706 Type: W Date: 03/25/13 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:03/29/13	Bank: 1
0001	Reimbursement for use of		0130078	0001	FEBRUARY 2013	02/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130345	0001	JANUARY 2013	02/10/13	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$75.00	
Check: 089707 Type: W Date: 03/25/13 Vendor: SANDRA POWERS																Vendor#: 190094 Stat/Date: RECONCILED:03/27/13	Bank: 1
0001	Reimbursement for use of		0130609	0001	JANUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 089708 Type: W Date: 03/25/13 Vendor: STRS OHIO																Vendor#: 190435 Stat/Date: RECONCILED:03/27/13	Bank: 1
0001	STRS WORKSHOP 5/14/13-D.		0131560	0001	0131560	03/25/13	05	001	2510	432	0000	000000	852	00	025		40.00
Check total:																\$40.00	
Check: 089709 Type: W Date: 03/25/13 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0130341	0001	JANUARY 2013	03/25/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 089710 Type: W Date: 03/25/13 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:03/29/13	Bank: 1
0001	Open PO for Background Ch		0131352	0001	2KB289-595465	02/28/13	05	001	2290	419	0000	000000	835	00	023		990.00
Check total:																\$990.00	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089711 Type: W Date: 03/25/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/26/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	10210690	02/28/13	05	001	2821	582	0000	000000	705	00	078		2,976.48
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	10210980	03/07/13	05	001	2821	582	0000	000000	705	00	078		3,084.99
Check total: \$6,061.47																	
Check: 089712 Type: W Date: 03/27/13 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: Bank: 1																	
0001	VLA license fees July 1,		0130476	0001	03/01/2013	03/01/13	05	001	1190	411	0000	000000	000	00	007		2,250.00
Check total: \$2,250.00																	
Check: 089713 Type: W Date: 03/27/13 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank:																	
0001	conference registration f		0131452	0001	0011143517	03/08/13	05	536	2213	432	913I	000000	500	00	000		359.00
0002	conference registration f		0131452	0001	0011143523	03/08/13	05	536	2213	432	913I	000000	500	00	000		325.00
0003	conference registration f		0131452	0001	0011143525	03/08/13	05	536	2213	432	913I	000000	500	00	000		325.00
0004	conference registration f		0131452	0001	0011143527	03/08/13	05	536	2213	432	913I	000000	500	00	000		425.00
Check total: \$1,434.00																	
Check: 089714 Type: W Date: 03/27/13 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																	
0001	blanket purchase order fo		0130883	0001	0130883	03/26/13	05	200	4670	891	913S	000000	600	00	000		1,228.32
Check total: \$1,228.32																	
Check: 089715 Type: W Date: 03/27/13 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
0001	Fees for legal services f		0122125	0001	0036626	02/28/13	05	001	2490	418	0000	000000	831	00	024		1,878.60
Check total: \$1,878.60																	
Check: 089716 Type: W Date: 03/27/13 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:03/28/13 Bank: 1																	
0001	Black and White Printing		0130097	0001	INV84509	03/01/13	05	001	2211	429	0000	000000	815	00	015		495.87
Check total: \$495.87																	
Check: 089717 Type: W Date: 03/27/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/28/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01156538;001	12/13/12	05	001	2840	581	0000	000000	705	00	078		78.80
Check total: \$78.80																	
Check: 089718 Type: W Date: 03/27/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/28/13 Bank: 1																	
0001	Panduit Pan Way LD Surfac		0131367	0001	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		98.32
0002	C2G Premise Plus surface		0131367	0002	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		50.76
0003	Belkin faceplate		0131367	0005	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		20.28
0004	Belkin 1 PORT FACEPLATE W		0131367	0007	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		13.52
0005	C2G bulk cable 1000 ft bl		0131367	0008	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		556.16
0006	Belkin 5 CAT6 or CAT 6 Gi		0131367	0009	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		23.68
0007	CDW 10 CAT6 or CAT 6 Giga		0131367	0010	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		67.70
0008	Leviton Velcro Bulk Roll		0131367	0011	Z089954	02/21/13	05	003	2211	640	0000	000000	000	00	000		16.10
0009	Wiremold Legrand CM 2A mo		0131367	0003	Z211332	02/25/13	05	003	2211	640	0000	000000	000	00	000		7.59

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0010	Allen Tel GB10B cable		0131367	0004	Z211332	02/25/13	05	003	2211	640	0000	000000	000	00	000		42.30	
0011	Panduit Pan Way LD Surfac		0131367	0001	Z332017	02/27/13	05	003	2211	640	0000	000000	000	00	000		98.32	
0012	Panduit FiberRunner 2x2 H		0131367	0006	Z388261	02/28/13	05	003	2211	640	0000	000000	000	00	000		35.79	
																	Check total:	\$1,030.52
Check: 089719 Type: W Date: 03/27/13 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date:																Bank: 1		
0001	order of clay per attache		0131465	0001	0021685	03/11/13	05	009	2620	551	9601	000000	600	00	000		1,246.40	
																	Check total:	\$1,246.40
Check: 089720 Type: W Date: 03/27/13 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date:																Bank:		
0001	Everyday Math: Math		0131473	0001	03/4-03/07/2013	03/01/13	05	572	2213	412	9013	000000	200	00	000		3,080.00	
																	Check total:	\$3,080.00
Check: 089721 Type: W Date: 03/27/13 Vendor: CORWIN PRESS, INC. Vendor#: 030624 Stat/Date:																Bank:		
0001	Book order for product		0131410	0001	6464066	02/27/13	05	590	3260	511	9113	000000	000	00	000		5,873.00	
0002	Shipping and Handling		0131410	0002	6464066	02/27/13	05	590	3260	511	9113	000000	000	00	000		179.95	
																	Check total:	\$6,052.95
Check: 089722 Type: W Date: 03/27/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/28/13 Bank:																		
0001	Purchase of new floor scr		0131451	0001	0946918	03/07/13	05	034	2740	640	0000	000000	600	00	000		1,320.91	
																	Check total:	\$1,320.91
Check: 089723 Type: W Date: 03/27/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:03/28/13 Bank: 1																		
					KM JONES, INC.													
0001	1/1/2013-6/30/2013 Misc.		0131043	0001	0017859	02/19/13	05	001	2840	581	0000	000000	705	00	078		7.98	
0002	1/1/2013-6/30/2013 Misc.		0131043	0001	0017925	03/01/13	05	001	2840	581	0000	000000	705	00	078		13.05	
0003	1/1/2013-6/30/2013 Misc.		0131043	0001	0018016	03/14/13	05	001	2840	581	0000	000000	705	00	078		62.91	
0004	1/1/13-6/30/13 Misc Build		0131097	0001	FEBRUARY 2013	03/26/13	05	001	2720	572	0000	000000	703	00	078		409.40	
0005	1/1/13-6/30/13 Misc Build		0131097	0001	January 2013	03/26/13	05	001	2720	572	0000	000000	703	00	078		62.91	
																	Check total:	\$556.25
Check: 089724 Type: W Date: 03/27/13 Vendor: GENERAL BINDING CORP. Vendor#: 070248 Stat/Date:																Bank:		
0001	Laminator rolls (2pk for		0131205	0001	2024409	02/28/13	05	001	2222	540	9412	000000	600	00	006		72.60	
																	Check total:	\$72.60
Check: 089725 Type: W Date: 03/27/13 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:03/29/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc. Bldg		0131090	0001	9082843914	03/05/13	05	001	2720	572	0000	000000	703	00	078		44.69	
																	Check total:	\$44.69
Check: 089726 Type: W Date: 03/27/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date:																Bank: 1		
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	965291177	03/06/13	05	001	2720	572	0000	000000	703	00	078		57.71	
0002	1/1/13-6/30/13 Misc. Ligh		0131091	0001	965291178	03/06/13	05	001	2720	572	0000	000000	703	00	078		40.37	
																	Check total:	\$98.08

Date: 04/05/2013
Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
WARRANT CHECKS

Page: 27
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089727 Type: W Date: 03/27/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:03/29/13 Bank:																	
0001	Yellow wrist embossed		0131356	0001	0742178	02/18/13	05	018	4600	890	922G	000000	200	00	000		66.00
0002	Pocket Pencils		0131356	0002	0742178	02/18/13	05	018	4600	890	922G	000000	200	00	000		175.00
0003	NBA ASSORT MECHAN. PENCIL		0131356	0003	0742178	02/18/13	05	018	4600	890	922G	000000	200	00	000		115.00
0004	NFL ASSORT. MECHAN. PENCIL		0131356	0004	0742178	02/18/13	05	018	4600	890	922G	000000	200	00	000		115.00
0005	SHIPPING		0131356	0005	0742178	02/18/13	05	018	4600	890	922G	000000	200	00	000		17.00
0006	Tablets		0131439	0001	0743136	03/05/13	05	001	1110	511	9412	000000	400	00	004		64.80
0007	Shipping		0131439	0002	0743136	03/05/13	05	001	1110	511	9412	000000	400	00	004		22.10
																Check total:	\$574.90
(Multi-bank check)																	
Check: 089728 Type: W Date: 03/27/13 Vendor: HEAVENLY HAM Vendor#: 831505 Stat/Date: RECONCILED:03/29/13 Bank:																	
0001	Catering services for Div		0131466	0001	0200444	03/07/13	05	590	3260	432	9113	000000	000	00	000		212.77
																Check total:	\$212.77
Check: 089729 Type: W Date: 03/27/13 Vendor: iVIDEO TECHNOLOGIES Vendor#: 090149 Stat/Date: RECONCILED:03/28/13 Bank: 1																	
0001	Upgrade for GHTV - from		0130823	0001	00130468	03/01/13	05	003	2211	640	0000	000000	000	00	000		2,366.00
0002	Leightronix network manag		0130823	0002	00130468	03/01/13	05	003	2211	640	0000	000000	000	00	000		8,377.90
0003	1 terabyte usb raid exter		0130823	0003	00130468	03/01/13	05	003	2211	640	0000	000000	000	00	000		995.00
0004	1 day training, installat		0130823	0004	00130468	03/01/13	05	003	2211	640	0000	000000	000	00	000		2,700.00
																Check total:	\$14,438.90
Check: 089730 Type: W Date: 03/27/13 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																	
0001	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6517639961	03/06/13	05	001	2610	415	0000	000000	832	00	026		280.50
																Check total:	\$280.50
Check: 089731 Type: W Date: 03/27/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:03/28/13 Bank: 1																	
0001	100 AP Adder License for		0131405	0002	0057190	03/07/13	05	003	2211	640	0000	000000	000	00	000		19,356.95
0002	50 AP Adder license for t		0131405	0003	0057190	03/07/13	05	003	2211	640	0000	000000	000	00	000		12,804.36
0003	installation, configurati		0131405	0004	SER106552	03/01/13	05	003	2211	640	0000	000000	000	00	000		1,548.00
																Check total:	\$33,709.31
Check: 089732 Type: W Date: 03/27/13 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:03/29/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Batt		0131031	0001	0016989	02/28/13	05	001	2840	581	0000	000000	705	00	078		368.55
																Check total:	\$368.55
Check: 089733 Type: W Date: 03/27/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:03/29/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 054900	02/26/13	05	001	2840	581	0000	000000	705	00	078		61.70
0002	1/1/13-6/30/13 Misc bus p		0131026	0001	04 055134	03/07/13	05	001	2840	581	0000	000000	705	00	078		46.96
0003	1/1/13-6/30/13 Misc bus p		0131026	0001	04 055137	03/07/13	05	001	2840	581	0000	000000	705	00	078		133.45
																Check total:	\$242.11
Check: 089734 Type: W Date: 03/27/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:03/28/13 Bank: 1																	

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Tl and internet access fr		0121567	0001	0008644	03/26/13	05	401	3260	426	9013	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 089735 Type: W Date: 03/27/13 Vendor: PITNEY BOWES																		Bank: 1
0001	Equipment Rental (qtrly)		0122067	0001	8395022-MR13	03/13/13	05	001	2421	443	0000	000000	600	00	006		825.00	
0002	Quarterly charges for Cen		0130020	0001	8336083-MR13	03/13/13	05	001	2690	426	0000	000000	832	00	026		825.00	
0003	leasing charges		0130299	0001	1262196-MR13	03/13/13	05	001	2421	443	0000	000000	500	00	005		358.00	
																	Check total:	\$2,008.00
Check: 089736 Type: W Date: 03/27/13 Vendor: PLUMMASTER																		Bank: 1
0001	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-008542236	03/05/13	05	001	2720	572	0000	000000	703	00	078		194.20	
0002	1/1/13-6/30/13 Misc plumb		0131085	0001	IN-00854688	03/06/13	05	001	2720	572	0000	000000	703	00	078		90.19	
																	Check total:	\$284.39
Check: 089737 Type: W Date: 03/27/13 Vendor: QUADSTAR DIGITAL GUIDANCE LTD.																		Bank: 1
0001	Repair camera on an iPad		0131428	0001	0047888	03/07/13	05	001	2211	423	0000	000000	815	00	015		319.00	
																	Check total:	\$319.00
Check: 089738 Type: W Date: 03/27/13 Vendor: RENHILL GROUP, INC.																		Bank: 1
0001	SUBSTITUTE TEACHERS FOR		0131120	0001	8029255	03/08/13	05	001	1190	411	0000	000000	000	00	007		11,394.60	
																	Check total:	\$11,394.60
Check: 089739 Type: W Date: 03/27/13 Vendor: REVILLE WHOLESALE DISTRIBUTING																		Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131042	0001	868207D1	03/13/13	05	001	2840	581	0000	000000	705	00	078		263.99	
																	Check total:	\$263.99
Check: 089740 Type: W Date: 03/27/13 Vendor: RHODE ISLAND NOVELTY																		Bank: 1
0001	LAFFY TAFFY VARIETY		0131490	0001	3007560	03/14/13	05	018	4600	890	922G	000000	200	00	000		76.00	
0002	CHARMS BLOW POP		0131490	0002	3007560	03/14/13	05	018	4600	890	922G	000000	200	00	000		101.60	
0003	200 PC DUM DUM POPS		0131490	0003	3007560	03/14/13	05	018	4600	890	922G	000000	200	00	000		26.25	
0004	275PC BAZOOKA GUM BUCKET		0131490	0004	3007560	03/14/13	05	018	4600	890	922G	000000	200	00	000		42.00	
0005	JOLLY RANCHER ASSORTED FL		0131490	0005	3007560	03/14/13	05	018	4600	890	922G	000000	200	00	000		59.00	
0006	SHIPPING		0131490	0006	3007560	03/14/13	05	018	4600	890	922G	000000	200	00	000		25.00	
																	Check total:	\$329.85
Check: 089741 Type: W Date: 03/27/13 Vendor: SCHERBA INDUSTRIES, INC.																		Bank: 1
0001	22 x 36 GH Bulldogs for (		0131492	0001	0078170	03/05/13	05	018	2310	511	907S	000000	000	00	000		435.00	
																	Check total:	\$435.00
Check: 089742 Type: W Date: 03/27/13 Vendor: SCHINDLER ELEVATOR CORPORATION																		Bank: 1
0001	Elevator Maintenance at H		0131483	0001	8103413892	03/01/13	05	001	2740	429	0000	000000	700	00	078		758.16	
																	Check total:	\$758.16

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089743 Type: W Date: 03/27/13 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: Bank:															
0001	Getting Started With the	0131422	0001	6254266	03/04/13	05	001	1110	511	9412	000000	400	00	004		174.31	
																Check total:	\$174.31
Check: 089744 Type: W Date: 03/27/13 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: Bank: 1															
0001	Art class order of suppli	0131211	0001	208109922317	02/28/13	05	009	2620	551	9601	000000	600	00	000		42.79	
0002	Art class order of suppli	0131211	0001	208109928638	03/01/13	05	009	2620	551	9601	000000	600	00	000		45.22	
0003	Art class order of suppli	0131211	0001	3081015288615	02/25/13	05	009	2620	551	9601	000000	600	00	000		918.19	
																Check total:	\$1,006.20
Check: 089745 Type: W Date: 03/27/13 Vendor: SOVEREIGN INDUSTRIES INC.		Vendor#: 190284 Stat/Date: RECONCILED:03/29/13 Bank: 1															
0001	1/1/13-6/30/13 Misc Janit	0131096	0001	0100706	02/07/13	05	001	2720	572	0000	000000	702	00	078		588.45	
																Check total:	\$588.45
Check: 089746 Type: W Date: 03/27/13 Vendor: ST. MICHAEL SCHOOL C/O ST. BASIL CAMPUS		Vendor#: 832009 Stat/Date: Bank:															
0001	Reimbursement for refresh	0131484	0001	0131484	03/26/13	05	590	3260	432	9113	000000	000	00	000		375.37	
																Check total:	\$375.37
Check: 089747 Type: W Date: 03/27/13 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:03/28/13 Bank:															
0001	Site rental and catering	0131334	0001	0131334	03/27/13	05	590	3260	432	9113	000000	000	00	000		402.40	
0002	Site rental and catering	0131495	0001	0131495	02/20/13	05	590	3260	432	9113	000000	000	00	000		3,415.60	
																Check total:	\$3,818.00
Check: 089748 Type: W Date: 03/27/13 Vendor: THE PLAIN DEALER		Vendor#: 160215 Stat/Date: Bank:															
0001	Newspaper for 3/1/2013 -	0131515	0001	10200-602841102	02/26/13	05	001	2222	540	9412	000000	600	00	006		28.22	
																Check total:	\$28.22
Check: 089749 Type: W Date: 03/27/13 Vendor: TODAY'S OFFSET IMPRESSIONS		Vendor#: 200285 Stat/Date: RECONCILED:03/29/13 Bank:															
0001	Business Cards for Guidan	0131426	0001	0036512	03/05/13	05	018	2310	511	907S	000000	000	00	000		174.00	
																Check total:	\$174.00
Check: 089750 Type: W Date: 03/27/13 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:03/29/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131036	0001	0039648	02/14/13	05	001	2840	581	0000	000000	705	00	078		54.47	
0002	1/1/2013-6/30/2013 Misc.	0131036	0001	0397137	02/27/13	05	001	2840	581	0000	000000	705	00	078		207.41	
0003	1/1/2013-6/30/2013 Misc.	0131036	0001	0397290	03/04/13	05	001	2840	581	0000	000000	705	00	078		98.45	
																Check total:	\$360.33
Check: 089751 Type: W Date: 03/27/13 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 200258 Stat/Date: Bank: 1															
0001	Services for financial au	0130336	0001	0000000143117	02/28/13	05	001	2560	843	0000	000000	852	00	025		205.00	
																Check total:	\$205.00

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 089752 Type: W Date: 03/27/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:03/29/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30650056/475245	03/06/13	05	001	2750	581	0000	000000	700	00	078		45.99
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	30710050/475970	03/12/13	05	001	2750	581	0000	000000	700	00	078		13.72
Check total: \$59.71																	
Check: 089753 Type: W Date: 03/27/13 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:03/28/13 Bank:																	
ATT: SISTER BARBARA JEAN																	
0001	Site rental and catering		0131321	0001	0131321	03/26/13	05	590	3260	432	9113	000000	000	00	000		1,138.75
Check total: \$1,138.75																	
Check: 089754 Type: W Date: 03/27/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0130065	0001	6739767466	03/13/13	05	001	2690	426	0000	000000	832	00	026		16,085.25
Check total: \$16,085.25																	
Check: 089755 Type: W Date: 03/27/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:03/29/13 Bank:																	
0001	Consultant fee for the		0130096	0001	17thPmt-03/27	03/27/13	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 089756 Type: W Date: 03/27/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:03/28/13 Bank:																	
0001	Contract agreement for		0130095	0001	17thPmt-03/27	03/27/13	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 089757 Type: W Date: 03/28/13 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank: 1																	
0001	Purchase or bagels/sandwi		0131550	0001	0131550	03/28/13	05	018	4600	890	902G	000000	600	00	000		76.33
Check total: \$76.33																	
Check: 089758 Type: W Date: 03/28/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0464240	02/28/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0464240	02/28/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0131041	0003	0464240	02/28/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0464240	02/28/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0464240	02/28/13	05	006	3190	429	0000	000000	600	00	000		69.88
Check total: \$247.45																	
Check: 089759 Type: W Date: 03/28/13 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for		0131048	0001	0729927	02/09/13	05	006	3120	560	0000	000000	500	00	000		1,224.10
0002	milk/juice for		0131048	0001	0742292	02/16/13	05	006	3120	560	0000	000000	500	00	000		891.60
0003	milk/juice for		0131048	0001	0754626	02/23/13	05	006	3120	560	0000	000000	500	00	000		764.05
0004	milk/juice for		0131048	0001	0773753	03/02/13	05	006	3120	560	0000	000000	500	00	000		1,085.80
0005	milk for Jan-June 2013		0131165	0001	0729927	02/09/13	05	006	3120	560	0000	000000	600	00	000		1,123.80
0006	milk for Jan-June 2013		0131165	0001	0742292	02/16/13	05	006	3120	560	0000	000000	600	00	000		1,158.76
0007	milk for Jan-June 2013		0131165	0001	0754626	02/23/13	05	006	3120	560	0000	000000	600	00	000		527.53
0008	milk for Jan-June 2013		0131165	0001	0773753	03/02/13	05	006	3120	560	0000	000000	600	00	000		1,095.20

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$7,870.84	
Check: 089760 Type: W Date: 03/28/13 Vendor: GORDON FOOD SERVICE, INC.																Bank: 1	
		ATTN: CREDIT DEPT.															
0001	food/supplies for	0131053	0001		150358060	02/04/13	05	006	3120	560	0000	000000	500	00	000		2,896.20
0002	food/supplies for	0131053	0001		150413447	02/07/13	05	006	3120	560	0000	000000	500	00	000		761.91
0003	food/supplies for	0131053	0001		150413477.	02/25/13	05	006	3120	560	0000	000000	500	00	000		17.60-
0004	food/supplies for	0131053	0001		150446027	02/11/13	05	006	3120	560	0000	000000	500	00	000		3,664.08
0005	food/supplies for	0131053	0001		150502784	02/14/13	05	006	3120	560	0000	000000	500	00	000		1,586.70
0006	food/supplies for	0131053	0001		150555994	02/19/13	05	006	3120	560	0000	000000	500	00	000		2,530.93
0007	food/supplies for	0131053	0001		150588307	02/21/13	05	006	3120	560	0000	000000	500	00	000		1,661.75
0008	food/supplies for	0131053	0001		150620394	02/25/13	05	006	3120	560	0000	000000	500	00	000		3,677.73
0009	food/supplies for	0131053	0001		150643511	02/26/13	05	006	3120	560	0000	000000	500	00	000		286.40
0010	food/supplies for	0131053	0001		150679061	02/28/13	05	006	3120	560	0000	000000	500	00	000		2,311.29
0011	Food Purchasing for Jan-J	0131162	0001		150358048	02/04/13	05	006	3120	560	0000	000000	600	00	000		1,984.94
0012	Food Purchasing for Jan-J	0131162	0001		150413457	02/07/13	05	006	3120	560	0000	000000	600	00	000		1,826.80
0013	Food Purchasing for Jan-J	0131162	0001		150446025	02/11/13	05	006	3120	560	0000	000000	600	00	000		1,714.75
0014	Food Purchasing for Jan-J	0131162	0001		150446025.	02/14/13	05	006	3120	560	0000	000000	600	00	000		18.80-
0015	Food Purchasing for Jan-J	0131162	0001		150588300	02/21/13	05	006	3120	560	0000	000000	600	00	000		2,138.03
0016	Food Purchasing for Jan-J	0131162	0001		150592781	02/14/13	05	006	3120	560	0000	000000	600	00	000		3,003.93
0017	Food Purchasing for Jan-J	0131162	0001		150620395	02/25/13	05	006	3120	560	0000	000000	600	00	000		2,452.96
0018	Food Purchasing for Jan-J	0131162	0001		150679065	02/28/13	05	006	3120	560	0000	000000	600	00	000		2,765.82
Check total:																\$35,227.82	
Check: 089761 Type: W Date: 03/28/13 Vendor: INTERSTATE TOWING																Bank: 1	
0001	1/1/2013-6/30/2013 Bus an	0131251	0001		0111617	01/24/13	05	001	2840	423	0000	000000	705	00	078		180.00
Check total:																\$180.00	
Check: 089762 Type: W Date: 03/28/13 Vendor: JOSHEN PAPER & PACKAGING																Bank: 1	
0001	paper products	0130853	0001		2884818	02/04/13	05	006	3120	560	0000	000000	600	00	000		507.16
0002	paper products	0130853	0001		2888501	02/11/13	05	006	3120	560	0000	000000	600	00	000		331.66
0003	paper products	0130853	0001		2894849	02/19/13	05	006	3120	560	0000	000000	600	00	000		478.57
0004	paper products	0130853	0001		2898661	02/26/13	05	006	3120	560	0000	000000	600	00	000		396.57
0005	paper products	0130853	0001		2898662	02/26/13	05	006	3120	560	0000	000000	600	00	000		23.32
Check total:																\$1,737.28	
Check: 089763 Type: W Date: 03/28/13 Vendor: MORGAN SERVICES, INC.																Bank: 1	
0001	linen service for High,	0131055	0001		0316028-00	02/06/13	05	006	3190	429	0000	000000	600	00	000		140.86
0002	line service for Middle,	0131055	0002		0318004-00	02/13/13	05	006	3190	429	0000	000000	500	00	000		108.18
0003	linen service for High,	0131055	0001		0319998-00	02/20/13	05	006	3190	429	0000	000000	600	00	000		97.42
0004	line service for Middle,	0131055	0002		0321981-00	02/27/13	05	006	3190	429	0000	000000	500	00	000		99.44
Check total:																\$445.90	
Check: 089764 Type: W Date: 03/28/13 Vendor: NICKLES BAKERY																Bank: 1	
0001	bread, rolls, buns for	0131049	0001		01-0114579-Feb.	02/28/13	05	006	3120	560	0000	000000	500	00	000		485.49
0002	bread, rolls, buns for	0131049	0001		01-0273961-Feb.	02/28/13	05	006	3120	560	0000	000000	500	00	000		331.29
0003	Bread for Jan.-June 2013	0131166	0001		01-0114587-Feb.	02/28/13	05	006	3120	560	0000	000000	600	00	000		415.88

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	Bread for Jan.-June 2013		0131166	0001	01-0135491-Feb.	02/28/13	05	006	3120	560	0000	000000	600	00	000		109.47	
0005	Bread for Jan.-June 2013		0131166	0001	01-0135517-Feb.	02/28/13	05	006	3120	560	0000	000000	600	00	000		133.56	
																	Check total:	\$1,475.69
Check: 089765 Type: W Date: 03/28/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																		
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003742872	03/01/13	05	001	2720	451	0000	000000	100	00	007		2,629.45	
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003742872	03/01/13	05	001	2720	451	0000	000000	200	00	007		3,905.66	
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003742872	03/01/13	05	001	2720	451	0000	000000	400	00	007		5,112.80	
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003742872	03/01/13	05	001	2720	451	0000	000000	500	00	007		5,813.10	
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003742872	03/01/13	05	001	2720	451	0000	000000	600	00	007		57,318.32	
0006	MONTHLY ELECTRIC POWER US		0131291	0006	90003742872	03/01/13	05	401	3260	451	9613	000000	412	00	000		261.29	
0007	MONTHLY ELECTRIC POWER FO		0131291	0007	90003742872	03/01/13	05	401	3260	451	9513	000000	000	00	000		393.51	
																	Check total:	\$75,434.13
(Multi-bank check)																		
Check: 089766 Type: W Date: 03/29/13 Vendor: CONTINENTAL OFFICE ENVIRONMENT Vendor#: 831953 Stat/Date: Bank:																		
0001	Contract for Cafeteria		0120141	0001	APPLI. 2	03/21/13	05	010	5600	640	0002	000000	100	00	000		289.20	
																	Check total:	\$289.20
Check: 089767 Type: W Date: 03/29/13 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: Bank:																		
0001	Change Order GT-041		0130091	0002	APPLI. 22	03/21/13	05	010	5600	620	0002	000000	200	00	000		10,015.70	
0002	Change Order GT-042		0130091	0003	APPLI. 22	03/21/13	05	010	5600	620	0002	000000	200	00	000		11,759.36	
0003	Change Order GT-043		0130091	0004	APPLI. 22	03/21/13	05	010	5600	620	0002	000000	200	00	000		14,432.82	
0004	Change Order GT-044		0130091	0005	APPLI. 22	03/21/13	05	010	5600	620	0002	000000	200	00	000		3,570.32	
																	Check total:	\$39,778.20
Check: 089768 Type: W Date: 03/29/13 Vendor: SIMPLEXGRINNELL, LLP Vendor#: 190276 Stat/Date: Bank:																		
0001	Change Order FP-003		0120954	0002	APPLI. 14	03/29/13	05	010	5600	620	0002	000000	200	00	000		1,259.32	
																	Check total:	\$1,259.32
Check: 089769 Type: W Date: 03/29/13 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: Bank:																		
0001	Change Order Furn-002		0121802	0001	APPLI. 6	03/21/13	05	010	5600	640	0002	000000	200	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 089770 Type: W Date: 03/29/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																		
0001	Change Order 2 (Elmwood		2072980	0002	APPLI. 21	03/21/13	05	010	5600	620	0002	000000	100	00	000		1,050.56	
0002			2073440	0001	APPLI. 21	03/21/13	05	010	5600	620	0002	000000	100	00	000		5,659.92	
																	Check total:	\$6,710.48
Check: 089771 Type: W Date: 03/29/13 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: Bank:																		
0001	Change Order Furn-003		0121803	0001	APPLI. 6	03/21/13	05	010	5600	640	0002	000000	100	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 089772 Type: W Date: 03/29/13 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: Bank: 1																		

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
BUSINESS SERVICES																	
0001	Monthly Charges for Long		0121581	0001	#1252770089	03/29/13	05	001	2910	441	0000	000000	000	00	007		3.77
																Check total:	\$3.77
Check: 089773 Type: W Date: 03/29/13 Vendor: CITY OF CLEVELAND																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER		0130013	0004	1006230000-03	03/14/13	05	001	2720	452	0000	000000	500	00	007		5,596.62
0002	PAYMENT FOR WATER & SEWER		0130013	0002	1406230000-03	03/14/13	05	001	2720	452	0000	000000	200	00	007		1,109.07
0003	PAYMENT FOR WATER & SEWER		0130013	0006	2369130000-03	03/13/13	05	001	2720	452	0000	000000	700	00	007		166.61
0004	PAYMENT FOR WATER & SEWER		0130013	0001	5306230000-03	03/13/13	05	001	2720	452	0000	000000	100	00	007		1,106.18
0005	PAYMENT FOR WATER & SEWER		0130013	0005	5959130000-03	03/19/13	05	001	2720	452	0000	000000	600	00	007		5,040.39
0006	PAYMENT FOR WATER & SEWER		0130013	0003	6141230000-03	03/14/13	05	001	2720	452	0000	000000	400	00	007		2,331.78
0007	PAYMENT FOR WATER & SEWER		0130013	0005	6369130000-03	03/13/13	05	001	2720	452	0000	000000	600	00	007		102.62
0008	PAYMENT FOR WATER & SEWER		0130013	0006	7069130000-03	03/14/13	05	001	2720	452	0000	000000	700	00	007		42.30
0009	PAYMENT FOR WATER & SEWER		0130013	0007	7141230000-03	03/14/13	05	001	2720	452	0000	000000	800	00	007		797.02
																Check total:	\$16,292.59
Check: 089774 Type: W Date: 03/29/13 Vendor: GARFIELD ACE HARDWARE																	
KM JONES, INC.																	
0001	1/1/2013-6/30/2013 Misc.		0131043	0001	018016.	03/29/13	05	001	2840	581	0000	000000	705	00	078		4.28
																Check total:	\$4.28
Check: 089775 Type: W Date: 03/29/13 Vendor: AT&T LONG DISTANCE																	
0001	AT&T LONG DISTANCE PHONE		0131450	0001	820667627-03	03/04/13	05	001	2910	441	0000	000000	000	00	007		393.31
0002	AT&T LONG DISTANCE PHONE		0131450	0002	842896186-03	03/09/13	05	401	3260	441	9613	000000	412	00	000		2.24
0003	AT&T LONG DISTANCE PHONE		0131450	0003	846175568-03	03/12/13	05	401	3260	441	9513	000000	000	00	000		0.07
																Check total:	\$395.62
(Multi-bank check)																	
Check: 089776 Type: W Date: 03/29/13 Vendor: AT&T																	
0001	AT & T PHONE SERVICE FOR (		0131552	0001	2163320740-03	03/22/13	05	001	2910	441	0000	000000	000	00	007		88.71
0002	AT & T PHONE SERVICE FOR (		0131552	0001	2166622873-03	03/19/13	05	001	2910	441	0000	000000	000	00	007		98.94
0003	AT & T PHONE SERVICE FOR (		0131552	0001	216R931878-03	03/22/13	05	001	2910	441	0000	000000	000	00	007		1,357.41
																Check total:	\$1,545.06
Check: 089777 Type: W Date: 03/29/13 Vendor: PEARSON EDUCATION INC.																	
0001	Phonics Workbooks Color G		0131468	0001	4022165285	03/12/13	05	401	3260	512	9613	000000	412	00	000		448.65
0002	Shipping & Handling 10%		0131468	0002	4022165285	03/12/13	05	401	3260	512	9613	000000	412	00	000		44.87
																Check total:	\$493.52
Check: 089778 Type: W Date: 03/29/13 Vendor: THE ILLUMINATING COMPANY																	
0001	ELECTRIC POWER USAGE FOR		0131216	0007	100065982909	03/21/13	05	001	2720	451	0000	000000	800	00	007		79.21
0002	ELECTRIC POWER USAGE FOR		0131216	0001	110089217365	03/22/13	05	001	2720	451	0000	000000	100	00	007		275.43
0003	ELECTRIC POWER USAGE FOR		0131216	0001	90003762815	03/13/13	05	001	2720	451	0000	000000	100	00	007		123.66
0004	ELECTRIC POWER USAGE FOR		0131216	0002	90003762815	03/13/13	05	001	2720	451	0000	000000	200	00	007		115.98
0005	ELECTRIC POWER USAGE FOR		0131216	0003	90003762815	03/13/13	05	001	2720	451	0000	000000	400	00	007		77.35
0006	ELECTRIC POWER USAGE FOR		0131216	0004	90003762815	03/13/13	05	001	2720	451	0000	000000	500	00	007		502.02

Date: 04/05/2013
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2013 AND 03/31/2013
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0007	ELECTRIC POWER USAGE FOR		0131216	0005	90003762815	03/13/13	05	001	2720	451	0000	000000	600	00	007		1,098.95
																Check total:	\$2,272.60
V	VOIDED CHECKS	1	CHECK TOTALS			100.00											
R	RECONCILED CHECKS	188	CHECK TOTALS			806,225.23											
W	WARRANT CHECKS	256	CHECK TOTALS			1,080,865.97											
M	MEMO CHECKS	0	CHECK TOTALS			0.00											
B	REFUND CHECKS	0	CHECK TOTALS			0.00											
I	INVESTMENT CHECKS	0	CHECK TOTALS			0.00											
T	TRANSFER CHECKS	0	CHECK TOTALS			0.00											
D	DISTRIBUTION CHECKS	0	CHECK TOTALS			0.00											
C	PAYROLL CHECKS	0	CHECK TOTALS			0.00											
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	255	**	TOTAL NET		1,080,765.97											
***	TOTAL CHECKS WRITTEN	256	***	GRAND TOTALS		1,080,865.97											

SCHEDULE OF INVESTMENTS

Schedule of Investments

MARCH 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 1,620.43	\$ 1,620.43	0.00	N/A
Charter One	Municipal Money Market	\$ 17,911.20	\$ 17,911.20	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,885.40	\$ 90,885.40	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,565,982.35	\$ 8,565,982.35	0.20	N/A
PNC Bank	Escrow Account	\$ 112,891.09	\$ 112,891.09	0.00	N/A
Baird	Money Mkt Fund	\$ 1,113.52	\$ 1,113.52	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,069.62	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,229.35	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,118.47	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,438.50	0.86	18-Dec-13
Baird	Agency Note	\$ 75,000.00	\$ 75,305.62	0.80	27-Feb-17
Baird	Agency Note	\$ 200,000.00	\$ 200,101.20	0.80	30-Oct-15
Baird	Agency Note	\$ 100,000.00	\$ 100,095.90	0.50	27-Nov-15
Baird	Agency Note	\$ 105,000.00	\$ 105,236.14	0.70	21-Nov-16
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,996.82	0.18	23-Apr-13
Baird	Commercial Paper	\$ 99,855.00	\$ 99,968.00	0.29	28-May-13
Baird	Accrued Interest	\$ -	\$ 1,729.14		
STAROhio	State Pool	\$ 9,695.61	\$ 9,695.61	0.06	N/A
Total Investment Amount		\$ 11,229,114.54	\$ 11,233,388.36		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 111,530.55	\$ 111,530.55	0.91	0.99%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	9.80%
Escrow Account	112,891.09	112,891.09	-	1.01%
Agency Notes*	964,569.36	966,594.80	1.28	8.59%
Business Perf Money Market	8,565,982.35	8,565,982.35	0.20	76.28%
Agency Discount Note	264,590.58	264,996.82	0.18	2.36%
Commercial Paper	99,855.00	99,968.00	0.29	0.89%
Accrued Interest	-	1,729.14		
State Pool	9,695.61	9,695.61	0.06	0.09%
	\$ 11,229,114.54	\$ 11,233,388.36		100.00%

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

2. Commercial Paper through Toyota Motor Credit.

SM2

DATE: 04/05/2013
 TIME: 12:14:07

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 03
 MARCH 2013

	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	12,530,000	12,534,318	4,318
01.020 Tangible Personal Property Tax	0	0	0	225,000	206,244	18,756-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,320,000	1,349,217	29,217	12,723,000	12,672,265	50,735-
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	26,100	26,037	63-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	28,000	21,684	6,316-	330,000	528,879	198,879
01.070 Total Revenue	1,350,900	1,373,794	22,894	27,186,100	27,320,665	134,565
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	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	1,350,900	1,373,794	22,894	27,624,100	27,764,350	140,250
EXPENDITURES						
03.010 Personal Services	1,540,000	1,564,286	24,286	14,411,000	14,603,262	192,262
03.020 Employees' Retirement/Insurance Benefits	585,000	601,745	16,745	5,278,000	5,318,043	40,043
03.030 Purchased Services	500,000	483,382	16,618-	4,150,000	3,867,552	282,448-
03.040 Supplies and Materials	32,000	40,064	8,064	602,000	627,326	25,326
03.050 Capital Outlay	0	0	0	72,000	53,005	18,995-
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	149,300	149,300	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	32,000	31,798-	63,798-	343,500	289,839	53,661-
04.500 Total Expenditures	2,838,300	2,806,979	31,321-	25,139,314	25,041,841	97,473-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	2,838,300	2,806,979	31,321-	25,235,114	25,210,502	24,612-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,487,400-	1,433,185-	54,215	2,388,986	2,553,848	164,862
07.010 Beginning Cash Balance	5,156,038	5,266,696	110,658	1,279,652	1,279,663	11
07.020 Ending Cash Balance	3,668,638	3,833,511	164,873	3,668,638	3,833,511	164,873
08.010 Outstanding Encumbrances	0	1,012,386	1,012,386	0	1,012,386	1,012,386

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
March 31, 2013

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	0
December	0	0	0	0
January	2,263,262	1,254,983	2,211,655	2,365,037
February	5,035,840	4,130,954	2,593,165	3,159,238
March	0	479,062	79,778	121,042
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	12,534,318	11,330,081	11,066,170	11,639,224
Percent Chg.	10.63%	2.38%	-4.92%	
Proj. % Chg.	13.64%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	0	0	0
January	0	0	13	0
February	0	0	0	0
March	0	206,232	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	206,244	446,612	384,179	554,814
Percent Chg.	-53.82%	16.25%	-30.76%	
Proj. % Chg.	13.26%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
January	1,393,042	1,408,703	1,467,330	1,405,170
February	1,321,924	1,456,481	1,445,828	1,435,371
March	1,349,217	1,467,319	1,488,015	1,434,828
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	12,672,265	12,789,102	13,185,746	12,996,889
Percent Chg.	-0.91%	-3.01%	1.45%	
Proj. % Chg.	0.20%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
January	2,893	106,115	1,446	3,796
February	2,893	77,505	2,893	2,871
March	2,893	2,893	2,893	2,871
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	246,535	418,162	24,590	100,256
Percent Chg.	-41.04%	1600.54%	-75.47%	
Proj. % Chg.	-70.01%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,132,424	1,212,450	1,815,783	1,772,912
Percent Chg.	-6.60%	-33.23%	2.42%	
Proj. % Chg.	4.71%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
January	57,281	7,092	203,146	15,369
February	10,226	8,786	9,315	8,793
March	21,684	27,719	9,448	174,716
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	528,342	547,234	798,747	822,856
Percent Chg.	-3.45%	-31.49%	-2.93%	
Proj. % Chg.	0.13%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
January	2,000	0	0	47,492
February	0	0	182,200	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	443,685	722,357	327,855	759,648
Percent Chg.	-38.58%	120.33%	-56.84%	
Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
March 31, 2013

EXPENDITURES				
3.01 Personal Services				
FYTD Actual Comparison	2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749
August	1,406,429	1,393,977	1,448,428	1,548,106
September	1,451,013	1,494,887	1,462,109	1,587,665
October	1,511,525	1,511,571	1,485,436	1,595,063
November	2,276,184	1,541,246	1,505,242	1,592,036
December	1,542,023	2,283,328	2,247,524	2,378,049
January	1,521,435	1,528,306	1,486,716	1,575,542
February	1,693,081	1,546,019	1,515,278	1,629,665
March	1,564,286	1,504,326	1,486,647	1,572,627
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	14,603,262	15,035,909	14,951,277	15,909,502
Percent Chg.	-2.88%	0.57%	-6.02%	
Proj. % Chg.	-2.80%			
3.02 Employees' Retirement/Insurance Benefits				
FYTD Actual Comparison	2013	2012	2011	2010
July	557,635	521,453	553,943	821,219
August	558,782	668,260	491,019	565,753
September	676,591	527,565	271,182	580,558
October	564,070	557,044	831,945	562,050
November	574,409	578,800	820,978	572,198
December	596,386	568,150	559,043	539,629
January	594,309	579,648	523,202	561,818
February	594,116	577,743	527,976	570,747
March	601,745	574,252	527,802	574,317
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	5,318,043	5,152,915	5,107,090	5,348,289
Percent Chg.	3.20%	0.90%	-4.51%	
Proj. % Chg.	2.11%			
3.03 Purchased Services				
FYTD Actual Comparison	2013	2012	2011	2010
July	361,555	427,862	461,094	298,659
August	392,407	342,312	314,070	544,682
September	303,474	376,573	274,014	551,528
October	493,156	446,419	339,501	457,276
November	382,044	458,385	448,037	362,680
December	437,312	445,940	400,153	319,915
January	517,843	332,458	487,945	450,234
February	496,379	594,242	419,892	357,751
March	483,382	402,527	430,863	342,482
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	3,867,552	3,826,718	3,575,569	3,685,207
Percent Chg.	1.07%	7.02%	-2.98%	
Proj. % Chg.	8.00%			
3.04 Supplies and Materials				
FYTD Actual Comparison	2013	2012	2011	2010
July	26,440	27,198	50,049	15,430
August	206,256	109,710	91,142	90,147
September	90,368	86,570	93,261	106,115
October	59,374	57,567	42,386	98,250
November	63,705	38,454	25,337	45,911
December	42,058	39,088	25,210	27,699
January	51,304	31,938	27,499	35,447
February	47,757	25,813	36,579	63,114
March	40,064	22,798	52,565	30,605
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	627,326	439,136	444,028	512,718
Percent Chg.	42.85%	-1.10%	-13.40%	
Proj. % Chg.	39.01%			
3.05 Capital Outlay				
FYTD Actual Comparison	2013	2012	2011	2010
July	21,744	0	1,495	33,194
August	50,763	73,869	65,402	36,573
September	0	-60,255	921	41,831
October	12,824	14,350	42,225	9,208
November	-30,105	0	7,307	698
December	7,800	3,562	6,323	373
January	-12,347	3,557	9,860	3,546
February	2,326	0	1,611	7,518
March	0	1,570	1,725	8,121
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	53,005	36,653	136,869	141,062
Percent Chg.	44.61%	-73.22%	-2.97%	
Proj. % Chg.	2.50%			
3.06 through 4.06 Intergovernmental, Debt Service				
FYTD Actual Comparison	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	133,514	359,150	359,150	225,636
October	0	0	0	133,514
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	149,300	374,936	374,936	374,936
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	282,814	734,086	734,086	734,086
Percent Chg.	-61.47%	0.00%	0.00%	
Proj. % Chg.	-61.47%			
4.30 Other Objects				
FYTD Actual Comparison	2013	2012	2011	2010
July	60,784	35,848	53,300	11,237
August	6,395	10,839	4,039	42,010
September	163,379	5,134	245,780	179,767
October	6,329	249,521	38,675	23,126
November	39,484	14,314	26,551	25,408
December	19,312	29,997	20,208	35,627
January	13,107	9,934	20,577	24,281
February	12,847	13,265	7,468	26,802
March	-31,798	430,477	5,848	11,125
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	289,839	799,329	422,446	379,383
Percent Chg.	-63.74%	89.21%	11.35%	
Proj. % Chg.	-12.40%			
5.0 Other Financing Uses				
FYTD Actual Comparison	2013	2012	2011	2010
July	95,800	0	0	0
August	0	0	15,018	0
September	500	0	0	0
October	0	0	0	0
November	72,361	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	168,661	0	15,018	0
Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT REQUEST #1
Resolution #2013-011**

	<u>Original Est Resource Appropriation Amount</u>	<u>Amended Est Resource Appropriation Amount</u>	<u>Difference Increase (Decrease)</u>
RACE TO THE TOP FUND (506)	\$ -	\$ 6,300.00	\$ 6,300.00

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Garfield Heights School District,
Cuyahoga County, Ohio,

met in _____ session on the _____ day of _____, 2013
(Regular Or Special)

at the office of _____ with the following members present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2014 ; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Garfield Heights School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A
 SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
 COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES**

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	12.30
General Fund			4.86	59.60
Library Fund				
For Permanent improvement				1.50
State				
TOTAL	\$0	\$0	4.86	73.40

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Fiscal Officer's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Current Expense Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the _____ day of _____, 20_____.

 Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, Cuyahoga County, ss.

I, _____, Clerk of the Board of Education

of the Garfield Heights School District, in said County, and in whose custody the Files
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____

Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

GARFIELD HEIGHTS SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted _____, 20 ____

Clerk.

Filed _____, 20 ____

County Fiscal Officer

By _____
Deputy.

Limited Contract Teachers
2013-2014

First Name	Last Name
Katherine	Barnes
Laura	Bartlett
Melissa	Bensie
Leah	Borden
Andrew	Burke
Sarah	Burrows
Reiko	Carey
Tiffany	Clendenning
Timothy	Cohn
Ashlee	Dietrich
Christina	DiPadova
Laura	DiRienzo
Timothy	Duhanich
Matthew	Dziak
Bridget	Ferguson
Anne	Fortney
Michael	Freilino
Emily	Garrett
Paul	Glazer
Jowell	Gray
George	Hasenohrl
Elizabeth	Jun
Keith	Kneisel
Kimberly	Krasnicki
Miranda	Krzeminski
Lisa	Laughlin
Candice	Lea
James	Lupica
Sara	Majewski
Stacey	Mather
Eddie	McCarthy
Patrick	McDermott
Paul	Merda
Amanda	Morris
Gregory	Moser
Nicole	Murton
Dana	Ogorek
Lana	O'Malley
Stephen	Pernod
Devlin	Pope
Linda	Puchmeyer
Kelly	Rauschkolb
Brian	Reid
Lance	Reisland
Lauren	Romano
Emma	Sacha
Stacey	Schroeder
April	Sherick

Limited Contract Teachers
2013-2014

Katie	Skocdopole
Erin	Toler
John	Townsend
Stephen	Ullemeyer
Amanda	Walden
Jennifer	Washko
Stacey	Wielgus
Sherri	Williams
Debra	Woloszynek
Mark	Zappola

**BOARD OF EDUCATION
GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

PROGRAM
2431/page 1 of 5

INTERSCHOLASTIC ATHLETICS

The Board of Education recognizes the value to the students of the District and to the community of a program of interscholastic athletics for students as an integral part of the total school experience.

The program should foster the growth of school loyalty within the student body as a whole and stimulate community interest in athletics.

The game activities and practice sessions should provide many opportunities to teach the values of competition and good sportsmanship.

The program of interscholastic athletics should provide students the opportunity to exercise and test their athletic abilities in a context greater and more varied than that which can be offered by a school or the School District alone. It should also offer an opportunity for career and educational development.

For purposes of this policy, the program of interscholastic athletics shall include all activities relating to competitive sport contests, games, events, or sport exhibitions involving individual students or teams of students of this District with those of another district.

The Board shall approve annually a program of interscholastic athletics.

The Board shall determine the standards of eligibility to be met by all students participating in the interscholastic program. Such standards shall require that each student be in good physical condition, be free of injury, and have fully recovered from illness before participating in any interscholastic athletic event.

Following the scholarship requirements established by the Ohio High School Athletic Association, to be eligible for any interscholastic extra-curricular activity, a student must have maintained the following:

- A. High school students must be currently enrolled in a member school and have received passing grades in a minimum of five (5) one credit courses, or the equivalent, in the immediately preceding grading period.
- B. Seventh and eighth grade students must be currently enrolled in a member school and have received passing grades in seventy-five percent (75%) of subjects in which enrolled.

**BOARD OF EDUCATION
GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

PROGRAM
2431/page 2 of 5

If a student who becomes ineligible under these standards improves his/her grade point average during the current grading period to meet the eligibility standard, s/he may be reinstated at the beginning of the next grading period.

These same eligibility standards shall apply to all other co-curricular and extra-curricular activities sponsored by the District. (See Policy 2430)

Students identified as disabled under R.C. 3323 and the IDEA are subject to the eligibility standards established by this policy unless specifically exempted by the express terms of their individualized education program (IEP). An IEP can specify the criteria by which a grade will be determined for (a) course(s), given the individualized student's disability.

The Board believes a student who has not passed these tests would be better served by using the time that s/he would be participating in his/her interscholastic sport to participate in one or more of the District's programs for assisting students to pass the required tests.

However, if a parent believes that his/her child may be unduly affected by his/her lack of participation in a particular sport, s/he may come to the school and sign a waiver that will release the student from this proficiency test eligibility rule and allow him/her to participate in a particular sport. The parent shall be informed, prior to signing the waiver, that State law does not allow a student to receive a high school diploma unless s/he has passed all State testing requirements.

Since the primary purpose of the athletic program is to enhance the education of participating students as indicated in this policy, the Board places top priority on maximum student participation and the values of good sportsmanship, team play, and fair competition.

The Board further adopts those eligibility standards set by the Constitution of the Ohio High School Athletic Association (OHSAA) and shall review such standards annually to ascertain that they continue to be in conformity with the objectives of this Board.

No student shall be excused from a class or supervised study for an extended period of time to participate in interscholastic athletics.

**BOARD OF EDUCATION
GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

PROGRAM
2431/page 3 of 5

The Board further directs that only those students may participate in the program of interscholastic athletics who have:

- A. maintained a satisfactory academic record;
- B. attended school regularly;
- C. demonstrated good citizenship and responsibility;
- D. returned all school and athletic equipment;
- E. refrained from participation in a contest on a noninterscholastic team, or as an individual in the same sport during the school's season.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration, a program of interscholastic athletics.

In order to minimize health and safety risks to student-athletes and maintain ethical standards, school personnel, coaches, athletic trainers, and lay coaches shall not dispense, supply, recommend, or permit the use of any drug, medication, or food supplement solely for performance-enhancing purposes. The Superintendent shall cause to be posted in all locker rooms in buildings that include students in any grade higher than the sixth grade, the following:

“Warning: Improper use of anabolic steroids may cause serious or fatal health problems, such as heart disease, stroke, cancer, growth deformities, infertility, personality changes, severe acne, and baldness. Possession, sale, or use of anabolic steroids without a valid prescription is a crime punishable by a fine and imprisonment.”

The Superintendent shall develop appropriate administrative guidelines for the operation of the Athletic Program and a Code of Conduct for those who participate. Such guidelines should provide for the following safeguards:

- A. Prior to enrolling in the sport, each participant shall submit to a thorough physical examination by a District-approved physician and/or parents shall report any past or current health problems along with a physician's statement that any such problems have or are being treated and pose no threat to the student's participation.

**BOARD OF EDUCATION
GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

PROGRAM
2431/page 4 of 5

- B. Any student who is found to have a health condition which may be life-threatening to self or others shall not be allowed to participate until the situation has been analyzed by a medical review panel that has determined the conditions under which the student may participate. The District shall assume no liability for any student with a health condition who has been authorized to play by the parents and their physician but not by the District.
- C. Any student who incurs an injury requiring a physician's care **or has concussion symptoms** is to have the written approval of a physician prior to the student's return to participation.

The Superintendent is also to develop guidelines for ensuring that sportsmanship, ethics, and integrity characterize the manner in which the athletic program is conducted and the actions of students who participate. Such guidelines should include:

- A. criteria for judging these important qualities;
- B. procedures by which these values will be communicated to students, parents, and supporters;
- C. means for monitoring the behavior of each of these groups to ensure their behavior reflects high standards.

The guidelines should also provide a set of behavioral expectations for each type of participant as well as a Sportsmanship Code of Conduct which each type of participant is to follow. The Superintendent is authorized to implement suitable disciplinary procedures against those who violate this Sportsmanship Code.

Students will be further informed that participation in interscholastic sports is a privilege and not a right, and that they may be prohibited from all or part of their participation in such activities by authorized school personnel without further notice, hearing and/or appeal rights (See Policy 5610.05 - Prohibition From Extra-Curricular Activities).

**BOARD OF EDUCATION
GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

PROGRAM
2431/page 5 of 5

In order to support the High School Athletic Association's program to strengthen sportsmanship, ethics, and integrity, the Board commits itself to:

- A. adopt policies (upon recommendation of the administration) which reflect the District's educational objectives and promote the ideals of good sportsmanship, ethics, and integrity;
- B. establish standards for athletic participation which reinforce the concept that athletic activities are a privilege, not a right;
- C. attend and enjoy school athletic activities, serving as a positive role model and expecting the same from parents, fans, participants, coaches, and other school personnel;
- D. support and reward participants, coaches, school administrators, and fans who display good sportsmanship;
- E. recognize the value of school athletic activities as a vital part of education.

R.C. 2305.23, 2305.231, 3313.53, 3313.535, 3313.752, 3315.062
Ohio High School Athletic Association

Revised 1/14/08
Revised 3/17/09

Resolution No. 2013 - 010

A RESOLUTION AWARDING THE CONTRACTS FOR THE WORK AT WILLIAM FOSTER, MAPLE LEAF AND ELMWOOD SCHOOLS AND AUTHORIZING THE PRESIDENT AND THE TREASURER OF THE BOARD TO ENTER INTO A CONTRACT UPON COMPLIANCE BY THE BIDDER WITH ALL CONDITIONS PRECEDENT ESTABLISHED IN THE BIDDING DOCUMENTS AND CERTIFICATION OF FUNDS BY THE TREASURER AND SUBJECT TO THE APPROVAL OF THE OHIO FACILITIES CONSTRUCTION COMMISSION.

WHEREAS, the Board of Education has previously approved the Construction Documents and authorized the commencement of the bidding process; and

WHEREAS, the Architect, has tabulated the bids received, conducted a responsibility investigation of the apparent low bidders and advised the Board on the acceptance or rejection of bids; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education hereby (i) accepts the recommendation of the Architect and Administration to award the Base Bid for the Bid Package identified below, (ii) determines that the bidder identified below is a responsible bidder, (iii) waives any irregularities in the bid and (iv) awards the contract to the Bidder as provided below, contingent upon (a) compliance with all conditions precedent to contract execution contained in the Bid Documents, (b) certification by the Treasurer of the availability of funds to meet the District's obligations under the contract and (c) subject to the approval of the Ohio Facilities Construction Commission:

<u>Bid Package</u>	<u>Bidder</u>	<u>Amount</u>
General Contractor	Summit Construction Co., Inc.	\$2,254,000
Asbestos Abatement	Coleman Trucking Inc.	\$ 34,324

Section 2. The Board authorizes the Treasurer of this Board to accept alternates, subject to the approval of the Ohio Facilities Construction Commission, in an amount not to exceed \$575,000.

Section 3. The Board of Education hereby authorizes the Architect, on its behalf, to forward a Notice to Proceed for the bidders referenced in Section 1. The Architect shall notify the Bidder's surety and agent of the surety of the intent to award.

Section 4. Subject to compliance with all conditions precedent to Contract execution and approval of the Ohio Facilities Construction Commission the Treasurer's ability to certify the availability of funds for the Contract, the Board of Education hereby authorizes the President and Treasurer to sign said Contracts.

Section 5. The Treasurer is authorized to return the bid guarantees of the unsuccessful bidders and to prepare the Notice of Commencement for the Project to reflect the award of the aforementioned Contract.

Section 6. The Board hereby finds and determines that all formal actions related to the adoption of this resolution were taken in open meetings of this Board; and that all deliberations of this Board and of its committees, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable law.

Section 7. This resolution shall be in full force and effect from and immediately after its adoption