

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
May 18, 2015

The Board of Education of the Garfield Heights City School District met Regular session on Monday, May 18, 2015, at the Garfield Board of Education Offices, 5640 Briarcliff Dr., 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:

Moved by Mr. Wolske, seconded by Mr. Dobies to enter into executive session at 5:04 P.M. to discuss personnel matters and any other matters that may lawfully come before the Board.

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to adjourn from Executive Session at 5:55 p.m.

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

It was then moved by Mr. Wolske, seconded by Mrs. Kitson to amend the agenda to include additional personnel recommendations.

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

Moved by Mr. Dobies, seconded by Mr. Wolske to adopt the agenda as amended.

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES.

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the Regular Board Meeting of April 20, 2015.

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

BOARD PRESIDENT'S REPORT

Mr. Juby thanked everyone for coming to the meeting and wished everyone a safe and happy summer. Happy Father's Day to all the dads!

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson Student Activities - June Geraci

Spring sports are winding down. Baseball and Tennis have been eliminated from state tournament participation. Softball plays in the district semis on May 20. Track and Field participates in the districts on May 20, and May 22.

The all sports banquet is Wednesday, May 20, at 6:30 pm in the Performing Arts Building.

A very successful prom was held at Windows on the River on Friday, May 15. The students were well behaved and handled the evening with much dignity and class.

Major recent purchases include sports banquet awards and supplies.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Mr. Dobies stated that he is looking forward to commencement.

Policy Liaison – Christine A. Kitson & Gary Wolske

The Board collectively wanted to thank everyone involved in passing the levy and for their hard work. They also thanked the community for their support.

PRESENTATION

Ms. Brooke Pillets gave the Board an on special education department.

The Garfield Heights Special Education Department currently has 92 staff members who provide services for our 640 students with disabilities in the district each day. The department is also responsible for the 115 Garfield Heights students with disabilities who attend a school outside of the district. Each school in the district provides the special education services needed for each child, and some buildings have resource rooms for multiple disabled students, emotionally disturbed students, students with autism, and students with a cognitive disability. The state report card from 2013-14 school year indicated our students with disabilities are making “B” progress toward their goals.

The Grimes Family received a Certificate of Appreciation from the district for their donations to Maple Leaf Elementary.

RECOGNITIONS/COMMENDATIONS

Mrs. Chamberlin introduced Mr. Doug Dillon to the Board as our new Garfield Heights City Schools Officer position at the Middle School.

SUPERINTENDENT’S REPORT

Thank you, Mr. President. I will keep my remarks brief tonight, by reiterating a word of thanks to the community for their continued support of the Garfield Heights Schools. Issue 3 passed, and I thank the community and all the people who worked on behalf of the campaign and who ultimately came out to support the cause. Passing Issue 3 will now provide the district with a firm financial footing for the next 10 years. The community showing its support gives me, as your proud Bulldog Superintendent, an enhanced feeling of hope and optimism for the future of this district.

From our spring sports student athletes, to our students who are wrapping up the test taking season, to our fine arts and performing arts participants, it is easy to find things about which we can be excited here in the Garfield Heights City Schools. Recent “state of the schools” presentations, delivered to both the Chamber of Commerce on April 22, 2015 and then to the staff this past Friday, show the long list of student and staff accolades in our district. Please stay tuned, as we are working on posting these presentations online.

Finally Mr. President, this week is Practice Evacuation Week, and students throughout the district will be in transit, practicing our evacuation plans. This movement of students is only a practice drill. Repeat. It is only a practice drill. This is now the third year we’ve performed such a district-wide practice evacuation and it will certainly help us to be better prepared in the event of an emergency. For more information, you can go right to our home page to read about the details for the entire week.

Thank you.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for April 2015, as presented in Exhibit "A".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Five Year Forecast, 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. 2015-012, a resolution revising 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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:**RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:****PERSONNEL:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Employee Leaves as presented in Exhibit "D".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2015 Summer Intervention Program teachers paid \$25.06 per hour through Federal Funds as follows:

Leigh Ann Pustai

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Adwoa Zachariah, Housekeeper at Elmwood, effective at the end of the day on May 12, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Chris Satola, District Facility Manager of the Center for Performing Arts, effective at the end of the day on June 5, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Charles Reiland, Varsity Football Coach at the end of the 2014-2015 school year after 20 years with Garfield Heights City Schools.

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

Mr. Juby commented that he was sorry to see and approve Mr. Reiland's resignation.

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the administrative salaries effective August 1, 2014 for 2014-2015 as presented in Exhibit "E".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the certified contract(s) for the 2015-2016 school year as follows:

Name	Position	Degree	Step
Gina Santora (1 year Leave Replacement)	Elementary Art – WF	B + 0	1
Marqarita Hubert (1 year Leave Replacement)	Kindergarten – WF	B + 0	2

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following OGT Tutors for the 2015-2016 school year as follows:

Ashley Wallace – Science
Henry Wessel – Social Studies
Carl Gougler – Math

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the qualified contract(s) for the 2015-2016 school year as follows:

Name	Position	Degree
Chris Mather	Resident Educator Program Coordinator-COM/L3/75 days prorated	

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2015-2016 school year as follows:

Name	Position	Hrs.	Exp.
Michelle Jaworski	Elementary Office Asst. (2A) – WF	6	13

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Academic supplemental position(s) for the 2015-2016 school year as follows:

Danielle Arnold	English/Language Arts Advocate – EW
Kylene Davis	English/Language Arts Advocate – WF
Laura DiRienzo	English/Language Arts Advocate – ML

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

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

Name	Position
Jeffrey Throckmorton	Weight Lifting

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Athletic supplemental position(s) for the 2015-2016 school year as presented in Exhibit “ F”.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers for the OGT Summer Program, to be paid at \$25.06 per hour:

Melissa Francis – Science
Carla Saunders – Reading/Writing
Karen Mazzolini – Math
Matthew Barker – Social Studies

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 10, 2015 and end June 9, 2016:

Cheryl Carano	Paula Kijowski	Helen Lindsay
Michelle Milosevic	Lance Reiland	Carla Saunders
Glenn Umek	Jeffrey Papesh	

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following classified substitutes for the 2014-2015 school year:

Name	Position
Catherine Zielinski	Vehicle Driver
Angela Weaver	Bldg. Sec/Clerical; CO Sec/Clerical

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for the following teachers that attended the Elmwood Family Literacy Night, April 29, 2015 at a rate of \$25.06 per hour to be paid from Parent Involvement Title I funds:

Terese LePelley – 2 hrs	Sherry Pastor – 2 hrs	Angie Tabor – 2 hrs
Stacy Mather – 2 hrs	Amy Sumen – 2 hrs	Stacey Wiegus – 2 hrs
Dana Ogorek – 2 hrs		

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Linda Martin, Bus Driver at the Bus Garage at the end of the day on May 12, 2015.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Shamara Allen-Martin, Building Assistant at Maple Leaf, effective May 20, 2015.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

POLICY:

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the first reading for the updates to Board Policy, as presented in Exhibit "G".

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between Garfield Heights City Schools and North Coast Therapy Associates, Inc. to serve students on Individualized Education Programs needing physical therapy services for the 2015-16 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between Garfield Heights City Schools and Star Therapy & Sales Corp. to serve students on Individualized Education Programs needing occupational therapy services for the 2015-16 school year.

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

RENTALS & FACILITY USAGES:**MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to approve a \$10,000 donation to the Cleveland Foundation for the establishment of Boys and Girls Club Endowment of Garfield Heights.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to approve the 2015-2016 membership in the Ohio High School Athletic Association.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson, to approve Resolution No. 2015-013, a resolution amending the district's maintenance plan, as presented in Exhibit "H".

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the following Administrative Contracts:

Name	Title	Contract Days	Effective
Mr. Christopher Hanke	Director of Human Resources	260	8/1/15-7/31/18
Dr. Randolph Continenza	Director of Curriculum & Instruction	185	8/1/15-7/31/16

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve a 3% base salary increase for Superintendent Terry Olszewski for the 2014-2015 School year retroactive to August 1, 2014.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve a 3% base salary increase for Treasurer Allen D. Sluka for the 2014-2015 School year retroactive to August 1, 2014.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS**ANNOUNCEMENT OF NEXT BOARD MEETINGS**


**Board of Education Regular Meeting – 6:00 P.M.
June 15, 2015
Board of Education
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125**

Moved by Mr. Wolske, seconded by Mrs. Kitson to adjourn meeting at 6:35 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2015

RECONCILIATION

April-15

Key Bank (checking)	\$7,008.36		
PNC Bank (checking)	413,142.13		
PNC Bank (deposits)	206,317.73		
JPMorgan Chase (payroll)	955,767.91		
Investments	8,425,501.79		
Total Bank Depositories	<u>\$10,007,737.92</u>		
Outstanding Checks	<u>(256,676.78)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Check #21238 \$125 (Posted for \$25)	(100.00)		
Check #96808 \$425 (Posted for \$426)	1.00		
Transfer from Star to Key			
Total Adjustments	<u>1,051.00</u>		
Total Bank Balance	<u><u>\$9,752,112.14</u></u>		
Total Fund Balance	<u><u>\$9,752,112.14</u></u>		
Difference	<u><u>-</u></u>		

Investments	
<hr/>	
5,722,043.96	PNC
113,215.88	PNC ESCROW
9,702.77	Star
89,619.74	First Merit
48,492.26	Charter One
1,342,427.18	RedTree Investment*
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>8,425,501.79</u>	

*Formerly Baird

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
April 1, 2015 through April 30, 2015

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,054,006.29		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 886,266.29	\$ 14,930,000.00	\$ 15,070,672.87		
TUITION	\$ 1,506.66	\$ 350,000.00	\$ 268,186.58		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 849.85	\$ 15,000.00	\$ 7,961.94		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00	\$ 55,000.00	\$ 33,965.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,724.13	\$ 406,000.00	\$ 144,166.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,520,480.10	\$ 21,405,000.00	\$ 17,205,517.39		
RESTRICTED GRANTS-IN-AID	\$ 112,331.59	\$ 1,260,000.00	\$ 1,305,892.50		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 2,540,208.62	\$ 38,659,300.00	\$ 34,263,446.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,711,130.12	\$ 21,911,900.00	\$ 17,784,719.35		\$ 4,127,180.65
FRINGE BENEFITS	\$ 664,281.27	\$ 7,754,598.98	\$ 6,440,433.78	\$ 123,038.02	\$ 1,191,127.18
TOTAL PERSONNEL:	\$ 2,375,411.39	\$ 29,666,498.98	\$ 24,225,153.13	\$ 123,038.02	\$ 5,318,307.83
PURCHASED SERVICES	\$ 731,780.13	\$ 7,361,999.25	\$ 5,596,705.73	\$ 750,560.82	\$ 1,014,732.70
SUPPLIES AND MATERIALS	\$ 304,338.60	\$ 1,709,689.64	\$ 1,178,700.47	\$ 240,877.59	\$ 290,111.58
CAPITAL OUTLAY	\$ 5,929.71	\$ 342,333.29	\$ 495,407.49	\$ 15,369.09	\$ 168,443.29-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 254,793.58	\$ 936,349.75	\$ 901,527.73	\$ 20,339.75	\$ 14,482.27
OTHER USES OF FUNDS	\$ 135,000.00		\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 3,807,253.41	\$ 40,016,870.91	\$ 32,532,494.55	\$ 1,150,185.27	\$ 6,334,191.09
Increase (Decrease) for Period	\$ 1,267,044.79-		\$ 1,730,952.25		
Fund Balance, End of Period	\$ 3,786,961.50		\$ 3,786,961.50		
Current Encumbrances	\$ 1,150,185.27		\$ 1,150,185.27		

Date: 05/07/15
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
April 1, 2015 through April 30, 2015

Page: 2
(FNDREVEX)

GENERAL (001)(cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,636,776.23		\$ 2,636,776.23		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 3
 (FNDREVEX)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,386,256.01		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 176,607.92	\$ 3,218,000.00	\$ 3,676,907.08		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00	\$ 383,633.63		
TRANSFERS-IN					
Total Revenues:	\$ 176,607.92	\$ 3,908,000.00	\$ 4,060,540.71		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 6,488.96	\$ 3,956,300.00	\$ 3,070,512.72		\$ 885,787.28
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,488.96	\$ 3,956,300.00	\$ 3,070,512.72		\$ 885,787.28
Increase (Decrease) for Period	\$ 170,118.96		\$ 990,027.99		
Fund Balance, End of Period	\$ 2,556,374.97		\$ 2,556,374.97		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,556,374.97		\$ 2,556,374.97		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,743.13		\$ 256.18		
Revenue:					
TAXES	\$ 5,856.05	\$ 137,000.00	\$ 127,635.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 101,360.00		\$ 101,360.00		
OTHER RECEIPTS - LOCAL SOURCES			\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID		\$ 59,000.00	\$ 21,814.39		
ADVANCES-IN					
Total Revenues:	\$ 107,216.05	\$ 196,000.00	\$ 251,809.63		
Expenditures:					
PURCHASED SERVICES		\$ 152,837.00	\$ 79,617.15		\$ 73,219.85
CAPITAL OUTLAY		\$ 26,997.00	\$ 22,452.96	\$ 146,018.75	\$ 141,474.71-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 589.90	\$ 2,600.00	\$ 1,626.42		\$ 973.58
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 589.90	\$ 193,934.00	\$ 103,696.53	\$ 146,018.75	\$ 55,781.28-
Increase (Decrease) for Period	\$ 106,626.15		\$ 148,113.10		
Fund Balance, End of Period	\$ 148,369.28		\$ 148,369.28		
Current Encumbrances	\$ 146,018.75		\$ 146,018.75		
Unencumbered Cash Balance	\$ 2,350.53		\$ 2,350.53		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 5
 (FNDREVEX)

BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184,095.14		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 15,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 15,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 2,545.75	\$ 209,146.50	\$ 6,473.50	\$ 12,454.25	\$ 190,218.75
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 64,411.94	\$ 120,253.74	\$ 184,665.68-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,545.75	\$ 209,146.50	\$ 70,885.44	\$ 132,707.99	\$ 5,553.07
Increase (Decrease) for Period	\$ 1,045.75-		\$ 55,885.44-		
Fund Balance, End of Period	\$ 183,049.39		\$ 183,049.39		
	=====		=====		
Current Encumbrances	\$ 132,707.99		\$ 132,707.99		
Unencumbered Cash Balance	\$ 50,341.40		\$ 50,341.40		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
April 1, 2015 through April 30, 2015

FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,070,610.39		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.45	\$ 1,000.00	\$ 254.22		
FOOD SERVICES	\$ 22,997.99	\$ 220,000.00	\$ 202,897.80		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID	\$ 5,154.46	\$ 25,000.00	\$ 25,771.74		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 268,385.71	\$ 1,230,000.00	\$ 1,188,435.13		
Total Revenues:	\$ 296,547.61	\$ 1,477,000.00	\$ 1,418,506.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,525.04	\$ 600,000.00	\$ 454,796.88		\$ 145,203.12
FRINGE BENEFITS	\$ 13,740.12	\$ 151,966.57	\$ 113,865.99	\$ 2,931.10	\$ 35,169.48
TOTAL PERSONNEL:	\$ 61,265.16	\$ 751,966.57	\$ 568,662.87	\$ 2,931.10	\$ 180,372.60
PURCHASED SERVICES	\$ 521.16	\$ 15,000.00	\$ 10,724.92	\$ 30,758.46	\$ 26,483.38-
SUPPLIES AND MATERIALS	\$ 80,846.91	\$ 650,137.00	\$ 537,591.27	\$ 322,373.69	\$ 209,827.96-
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 142,633.23	\$ 1,443,103.57	\$ 1,137,959.10	\$ 356,063.25	\$ 50,918.78-
Increase (Decrease) for Period	\$ 153,914.38		\$ 280,547.79		
Fund Balance, End of Period	\$ 1,224,524.77		\$ 1,224,524.77		
Current Encumbrances	\$ 356,063.25		\$ 356,063.25		
Unencumbered Cash Balance	\$ 868,461.52		\$ 868,461.52		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,211.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 750.00	\$ 8,500.00	\$ 800.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 750.00	\$ 9,000.00	\$ 800.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Total Expenditures:		\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Increase (Decrease) for Period	\$ 750.00		\$ 6,148.65-		
Fund Balance, End of Period	\$ 28,961.36		\$ 28,961.36		
Current Encumbrances	\$ 5,800.00		\$ 5,800.00		
Unencumbered Cash Balance	\$ 23,161.36		\$ 23,161.36		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

	ENDOWMENT (008)			
	April Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,099.01		\$ 102,099.01	
Revenue:				
EARNINGS ON INVESTMENTS	\$ 123.29	\$ 600.00	\$ 123.29	
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 123.29	\$ 600.00	\$ 123.29	
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Total Expenditures:		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Increase (Decrease) for Period	\$ 123.29		\$ 876.71-	
Fund Balance, End of Period	\$ 101,222.30		\$ 101,222.30	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 101,222.30		\$ 101,222.30	
	=====		=====	

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,209.66-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,897.00	\$ 22,000.00	\$ 13,989.63		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,897.00	\$ 37,000.00	\$ 13,989.63		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 842.43	\$ 44,872.69	\$ 53,159.09	\$ 12,175.68	\$ 20,462.08-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 842.43	\$ 44,872.69	\$ 53,159.09	\$ 12,175.68	\$ 20,462.08-
Increase (Decrease) for Period	\$ 1,054.57		\$ 39,169.46-		
Fund Balance, End of Period	\$ 39,155.09-		\$ 39,155.09-		
Current Encumbrances	\$ 12,175.68		\$ 12,175.68		
Unencumbered Cash Balance	\$ 51,330.77-		\$ 51,330.77-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 937,662.96		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 22.68	\$ 2,000.00	\$ 777.24		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22.68	\$ 2,000.00	\$ 777.24		
Expenditures:					
PURCHASED SERVICES		\$ 809,887.77	\$ 12,735.60	\$ 12,115.15	\$ 785,037.02
CAPITAL OUTLAY	\$ 6,452.12	\$ 230,837.10	\$ 95,539.72	\$ 8,117.76	\$ 127,179.62
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,452.12	\$ 1,040,724.87	\$ 108,275.32	\$ 20,232.91	\$ 912,216.64
Increase (Decrease) for Period	\$ 6,429.44-		\$ 107,498.08-		
Fund Balance, End of Period	\$ 931,233.52		\$ 931,233.52		
	=====		=====		
Current Encumbrances	\$ 20,232.91		\$ 20,232.91		
Unencumbered Cash Balance	\$ 911,000.61		\$ 911,000.61		
	=====		=====		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,277.67		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 17,934.00	\$ 23,000.00	\$ 65,608.35		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 550.00	\$ 7,000.00	\$ 4,110.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00		\$ 2,316.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 18,568.00	\$ 30,000.00	\$ 72,034.35		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 1,051.81	\$ 6,000.00	\$ 37,101.13	\$ 7,258.69	\$ 38,359.82-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 22,917.19	\$ 6,978.46-		\$ 29,895.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,051.81	\$ 28,917.19	\$ 30,122.67	\$ 7,258.69	\$ 8,464.17-
Increase (Decrease) for Period	\$ 17,516.19		\$ 41,911.68		
Fund Balance, End of Period	\$ 98,793.86		\$ 98,793.86		
	=====		=====		
Current Encumbrances	\$ 7,258.69		\$ 7,258.69		
Unencumbered Cash Balance	\$ 91,535.17		\$ 91,535.17		
	=====		=====		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,064.03		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,217.58	\$ 33,350.00	\$ 28,891.62		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,007.89	\$ 2,245.00	\$ 2,087.26		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,225.47	\$ 35,595.00	\$ 30,978.88		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS			\$ 75.60		\$ 75.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 10,000.85	\$ 61,145.12	\$ 36,025.17	\$ 5,666.64	\$ 19,453.31
Total Expenditures:	\$ 10,000.85	\$ 61,145.12	\$ 36,100.77	\$ 5,666.64	\$ 19,377.71
Increase (Decrease) for Period	\$ 3,775.38-		\$ 5,121.89-		
Fund Balance, End of Period	\$ 22,288.65		\$ 22,288.65		
Current Encumbrances	\$ 5,666.64		\$ 5,666.64		
Unencumbered Cash Balance	\$ 16,622.01		\$ 16,622.01		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 14
 (FNDREVEX)

	OTHER GRANT (019)			
	April Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,903.18		\$ 65,180.68	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$	55,000.00	\$ 33,620.00	
RESTRICTED GRANTS-IN-AID	\$	5,000.00	\$ 1,004.07	
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$	60,000.00	\$ 34,624.07	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 2,889.92	\$ 86,600.00	\$ 63,841.36	\$ 22,758.64
FRINGE BENEFITS	\$ 472.69	\$ 25,250.00	\$ 11,799.61	\$ 13,450.39
TOTAL PERSONNEL:	\$ 3,362.61	\$ 111,850.00	\$ 75,640.97	\$ 0.00
PURCHASED SERVICES		\$ 23,100.00	\$ 12,725.00	\$ 9,760.00
SUPPLIES AND MATERIALS	\$ 858.00	\$ 27,301.67	\$ 5,716.21	\$ 2,985.54
CAPITAL OUTLAY				
MISCELLANEOUS OBJECTS			\$ 2,040.00	\$ 2,040.00-
OTHER USES OF FUNDS				
Total Expenditures:	\$ 4,220.61	\$ 162,251.67	\$ 96,122.18	\$ 12,745.54
Increase (Decrease) for Period	\$ 4,220.61-		\$ 61,498.11-	
Fund Balance, End of Period	\$ 3,682.57		\$ 3,682.57	
Current Encumbrances	\$ 12,745.54		\$ 12,745.54	
Unencumbered Cash Balance	\$ 9,062.97-		\$ 9,062.97-	

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 15
 (FNDREVEX)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,537.68		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,000.00		\$ 22,446.00		
Total Revenues:	\$ 15,000.00		\$ 22,446.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 29.33		\$ 29.33		\$ 29.33-
TOTAL PERSONNEL:	\$ 29.33	\$ 0.00	\$ 29.33	\$ 0.00	\$ 29.33-
MISCELLANEOUS OBJECTS	\$ 12,044.00		\$ 13,655.00	\$ 508.46	\$ 14,163.46-
Total Expenditures:	\$ 12,073.33		\$ 13,684.33	\$ 508.46	\$ 14,192.79-
Increase (Decrease) for Period	\$ 12,073.33-		\$ 8,761.67		
Fund Balance, End of Period	\$ 10,464.35		\$ 10,464.35		
=====					
Current Encumbrances	\$ 508.46		\$ 508.46		
Unencumbered Cash Balance	\$ 9,955.89		\$ 9,955.89		
=====					

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 162,183.33		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 43,061.36	\$ 427,259.87	\$ 112,838.57	\$ 761,720.23	\$ 447,298.93-
Total Expenditures:	\$ 43,061.36	\$ 427,259.87	\$ 112,838.57	\$ 761,720.23	\$ 447,298.93-
Increase (Decrease) for Period	\$ 43,061.36-		\$ 112,838.57-		
Fund Balance, End of Period	\$ 119,121.97		\$ 119,121.97		
Current Encumbrances	\$ 761,720.23		\$ 761,720.23		
Unencumbered Cash Balance	\$ 642,598.26-		\$ 642,598.26-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 481,531.23		\$ 307,406.98		
Revenue:					
TAXES	\$ 8,388.79	\$ 197,000.00	\$ 182,837.26		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 8,388.79	\$ 284,500.00	\$ 197,859.39		
Expenditures:					
PURCHASED SERVICES		\$ 470,534.47	\$ 6,779.72	\$ 376.00	\$ 463,378.75
SUPPLIES AND MATERIALS		\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY		\$ 114,842.64	\$ 7,872.10	\$ 49,039.20	\$ 57,931.34
MISCELLANEOUS OBJECTS			\$ 74.97		\$ 74.97-
Total Expenditures:		\$ 587,743.60	\$ 15,346.35	\$ 49,415.20	\$ 522,982.05
Increase (Decrease) for Period	\$ 8,388.79		\$ 182,513.04		
Fund Balance, End of Period	\$ 489,920.02		\$ 489,920.02		
Current Encumbrances	\$ 49,415.20		\$ 49,415.20		
Unencumbered Cash Balance	\$ 440,504.82		\$ 440,504.82		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,407.51		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 19,598.69	\$ 96,300.00	\$ 63,712.48		
Total Revenues:	\$ 19,598.69	\$ 96,300.00	\$ 63,712.48		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,382.70	\$ 102,198.18	\$ 44,983.26	\$ 17,277.06	\$ 39,937.86
Total Expenditures:	\$ 2,382.70	\$ 102,198.18	\$ 44,983.26	\$ 17,277.06	\$ 39,937.86
Increase (Decrease) for Period	\$ 17,215.99		\$ 18,729.22		
Fund Balance, End of Period	\$ 37,623.50		\$ 37,623.50		
Current Encumbrances	\$ 17,277.06		\$ 17,277.06		
Unencumbered Cash Balance	\$ 20,346.44		\$ 20,346.44		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,673.47-		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,968.43	\$ 100,000.00	\$ 104,144.13		
MISC. RECEIPTS - LOCAL SOURCES			\$ 585.00		
TRANSFERS-IN	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 141,968.43	\$ 235,000.00	\$ 239,729.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 395.00	\$ 13,000.00	\$ 14,702.17		\$ 1,702.17-
FRINGE BENEFITS	\$ 231.17	\$ 5,040.85	\$ 5,217.57	\$ 75.75	\$ 252.47-
TOTAL PERSONNEL:	\$ 626.17	\$ 18,040.85	\$ 19,919.74	\$ 75.75	\$ 1,954.64-
PURCHASED SERVICES	\$ 1,480.00	\$ 45,552.00	\$ 42,050.17	\$ 10,254.00	\$ 6,752.17-
SUPPLIES AND MATERIALS		\$ 182,125.91	\$ 105,105.24	\$ 18,674.23	\$ 58,346.44
CAPITAL OUTLAY		\$ 25,050.32	\$ 23,607.83	\$ 8,204.00	\$ 6,761.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,185.00-	\$ 36,800.00	\$ 28,369.35	\$ 4,638.95	\$ 3,791.70
OTHER USES OF FUNDS					
Total Expenditures:	\$ 921.17	\$ 307,569.08	\$ 219,052.33	\$ 41,846.93	\$ 46,669.82
Increase (Decrease) for Period	\$ 141,047.26		\$ 20,676.80		
Fund Balance, End of Period	\$ 94,373.79		\$ 94,373.79		
Current Encumbrances	\$ 41,846.93		\$ 41,846.93		
Unencumbered Cash Balance	\$ 52,526.86		\$ 52,526.86		

Date: 05/07/15
 Time: 10:14 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2014-2015 Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,374.80		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 40,000.00	\$ 41,474.76		
MISC. RECEIPTS - LOCAL SOURCES			\$ 35.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 40,000.00		\$ 41,509.76		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 53,035.70	\$ 44,593.84	\$ 4,262.32	\$ 4,179.54
MISCELLANEOUS OBJECTS			\$ 267.26-		\$ 267.26
Total Expenditures:	\$ 53,035.70		\$ 44,326.58	\$ 4,262.32	\$ 4,446.80
Increase (Decrease) for Period	\$ 0.00		\$ 2,816.82-		
Fund Balance, End of Period	\$ 12,374.80		\$ 12,374.80		
Current Encumbrances	\$ 4,262.32		\$ 4,262.32		
Unencumbered Cash Balance	\$ 8,112.48		\$ 8,112.48		

Date: 05/07/15
 Time: 10:14 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2014-2015 Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 4
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)						
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 60,307.29-		\$ 43,385.62			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,131.43	\$ 34,000.00	\$ 47,009.43			
MISC. RECEIPTS - LOCAL SOURCES			\$ 550.00			
TRANSFERS-IN	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 139,131.43	\$ 169,000.00	\$ 182,559.43			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 395.00	\$ 13,000.00	\$ 14,702.17		\$ 1,702.17-	
FRINGE BENEFITS	\$ 231.17	\$ 5,040.85	\$ 5,217.57	\$ 75.75	\$ 252.47-	
TOTAL PERSONNEL:	\$ 626.17	\$ 18,040.85	\$ 19,919.74	\$ 75.75	\$ 1,954.64-	
PURCHASED SERVICES	\$ 1,480.00	\$ 43,500.00	\$ 39,034.88	\$ 10,254.00	\$ 5,788.88-	
SUPPLIES AND MATERIALS		\$ 110,929.28	\$ 51,796.79	\$ 9,183.25	\$ 49,949.24	
CAPITAL OUTLAY		\$ 25,050.32	\$ 23,607.83	\$ 8,204.00	\$ 6,761.51-	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 1,185.00-	\$ 10,300.00	\$ 13,682.84	\$ 2,782.94	\$ 6,165.78-	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 921.17	\$ 207,820.45	\$ 148,042.08	\$ 30,499.94	\$ 29,278.43	
Increase (Decrease) for Period	\$ 138,210.26		\$ 34,517.35			
Fund Balance, End of Period	\$ 77,902.97		\$ 77,902.97			
Current Encumbrances	\$ 30,499.94		\$ 30,499.94			
Unencumbered Cash Balance	\$ 47,403.03		\$ 47,403.03			

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 21
 (FNDREVEX)

AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 309,608.74		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.82	\$ 120.00	\$ 839.96		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 674,724.67		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.82	\$ 678,681.00	\$ 675,564.63		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,307.42	\$ 27,250.00	\$ 20,536.30		\$ 6,713.70
FRINGE BENEFITS	\$ 483.48	\$ 4,969.10	\$ 3,614.17	\$ 135.04	\$ 1,219.89
TOTAL PERSONNEL:	\$ 2,790.90	\$ 32,219.10	\$ 24,150.47	\$ 135.04	\$ 7,933.59
PURCHASED SERVICES	\$ 1,405.99	\$ 494,750.91	\$ 255,162.49	\$ 106,380.30	\$ 133,208.12
SUPPLIES AND MATERIALS	\$ 18,713.42	\$ 373,174.87	\$ 212,017.06	\$ 38,062.41	\$ 123,095.40
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,910.31	\$ 929,922.88	\$ 491,330.02	\$ 144,577.75	\$ 294,015.11
Increase (Decrease) for Period	\$ 22,907.49-		\$ 184,234.61		
Fund Balance, End of Period	\$ 286,701.25		\$ 286,701.25		
Current Encumbrances	\$ 144,577.75		\$ 144,577.75		
Unencumbered Cash Balance	\$ 142,123.50		\$ 142,123.50		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,841.36-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 18,714.73	\$ 80,000.00	\$ 73,218.55		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 18,714.73	\$ 85,000.00	\$ 73,218.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,582.36	\$ 56,800.00	\$ 77,480.25		\$ 20,680.25-
FRINGE BENEFITS	\$ 4,410.01	\$ 23,200.00	\$ 5,877.47		\$ 17,322.53
TOTAL PERSONNEL:	\$ 13,992.37	\$ 80,000.00	\$ 83,357.72	\$ 0.00	\$ 3,357.72-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,992.37	\$ 80,000.00	\$ 83,357.72		\$ 3,357.72-
Increase (Decrease) for Period	\$ 4,722.36		\$ 10,139.17-		
Fund Balance, End of Period	\$ 10,119.00-		\$ 10,119.00-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,119.00-		\$ 10,119.00-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 24
 (FNDREVEX)

ENTRY YEAR PROGRAMS (440)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES			\$ 10,130.56	\$ 10,130.56-	
Total Expenditures:			\$ 10,130.56	\$ 10,130.56-	
Increase (Decrease) for Period	\$ 0.00		\$ 1,130.56-		
Fund Balance, End of Period	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 28
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
	=====		=====		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 31
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 32
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,725.25-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,713.68	\$ 39,879.00	\$ 30,947.51		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,713.68	\$ 57,979.00	\$ 30,947.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,356.84	\$ 41,340.00	\$ 45,097.08		\$ 3,757.08-
FRINGE BENEFITS			\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 4,356.84	\$ 41,340.00	\$ 45,370.59	\$ 0.00	\$ 4,030.59-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,356.84	\$ 41,340.00	\$ 45,370.59		\$ 4,030.59-
Increase (Decrease) for Period	\$ 4,356.84		\$ 14,423.08-		
Fund Balance, End of Period	\$ 14,368.41-		\$ 14,368.41-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,368.41-		\$ 14,368.41-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 300.00			\$ 300.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 300.00		\$ 300.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 37
 (FNDREVEX)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,042.93-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 105,097.61	\$ 930,180.00	\$ 883,003.91		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75		
Total Revenues:	\$ 105,097.61	\$ 930,180.00	\$ 910,412.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,214.29	\$ 163,045.00	\$ 186,951.86		\$ 23,906.86-
FRINGE BENEFITS	\$ 1,853.37	\$ 44,206.00	\$ 34,551.93		\$ 9,654.07
TOTAL PERSONNEL:	\$ 13,067.66	\$ 207,251.00	\$ 221,503.79	\$ 0.00	\$ 14,252.79-
PURCHASED SERVICES	\$ 21,210.62	\$ 861,968.12	\$ 689,679.08	\$ 106,055.86	\$ 66,233.18
SUPPLIES AND MATERIALS	\$ 437.13	\$ 17,314.45	\$ 15,009.02	\$ 2,087.79	\$ 217.64
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,922.50		\$ 5,077.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 34,715.41	\$ 1,124,821.29	\$ 931,114.39	\$ 108,143.65	\$ 85,563.25
Increase (Decrease) for Period	\$ 70,382.20		\$ 20,701.73-		
Fund Balance, End of Period	\$ 20,660.73-		\$ 20,660.73-		
Current Encumbrances	\$ 108,143.65		\$ 108,143.65		
Unencumbered Cash Balance	\$ 128,804.38-		\$ 128,804.38-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 39
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,804.90-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 16,928.50	\$ 83,560.00	\$ 46,755.93		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 16,928.50	\$ 83,560.00	\$ 46,755.93		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,400.00	\$ 54,970.16	\$ 28,118.03	\$ 12,559.44	\$ 14,292.69
SUPPLIES AND MATERIALS		\$ 16,512.71	\$ 10,800.26		\$ 5,712.45
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 2,400.00	\$ 71,482.87	\$ 55,118.29	\$ 12,559.44	\$ 3,805.14
Increase (Decrease) for Period	\$ 14,528.50		\$ 8,362.36-		
Fund Balance, End of Period	\$ 8,276.40-		\$ 8,276.40-		
Current Encumbrances	\$ 12,559.44		\$ 12,559.44		
Unencumbered Cash Balance	\$ 20,835.84-		\$ 20,835.84-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 426,246.51-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 228,064.87	\$ 1,506,823.00	\$ 802,584.56		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 228,064.87	\$ 1,506,823.00	\$ 802,584.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 69,580.28	\$ 849,018.00	\$ 603,341.71		\$ 245,676.29
FRINGE BENEFITS	\$ 20,537.72	\$ 205,623.61	\$ 185,571.92		\$ 20,051.69
TOTAL PERSONNEL:	\$ 90,118.00	\$ 1,054,641.61	\$ 788,913.63	\$ 0.00	\$ 265,727.98
PURCHASED SERVICES	\$ 30,229.30	\$ 340,340.39	\$ 115,041.35	\$ 26,737.50	\$ 198,561.54
SUPPLIES AND MATERIALS	\$ 541.85	\$ 61,608.98	\$ 7,173.92	\$ 38.80	\$ 54,396.26
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 120,889.15	\$ 1,456,590.98	\$ 1,121,728.90	\$ 26,776.30	\$ 308,085.78
Increase (Decrease) for Period	\$ 107,175.72		\$ 319,144.34-		
Fund Balance, End of Period	\$ 319,070.79-		\$ 319,070.79-		
Current Encumbrances	\$ 26,776.30		\$ 26,776.30		
Unencumbered Cash Balance	\$ 345,847.09-		\$ 345,847.09-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 43
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 44
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,580.49-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,115.00	\$ 14,078.49		
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$	53,500.00	\$ 14,078.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,114.20	\$ 24,688.68		\$ 10,574.48-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 14,114.20	\$ 24,688.68	\$ 0.00	\$ 10,574.48-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$	14,114.20	\$ 24,688.68		\$ 10,574.48-
Increase (Decrease) for Period	\$ 0.00		\$ 10,610.19-		
Fund Balance, End of Period	\$ 10,580.49-		\$ 10,580.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,580.49-		\$ 10,580.49-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,939.11-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 16,842.87	\$ 104,062.00	\$ 86,081.32		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 16,842.87	\$ 104,062.00	\$ 86,081.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,584.46	\$ 95,480.77	\$ 70,877.08		\$ 24,603.69
FRINGE BENEFITS	\$ 913.69	\$ 255.00	\$ 1,703.47		\$ 1,448.47-
TOTAL PERSONNEL:	\$ 6,498.15	\$ 95,735.77	\$ 72,580.55	\$ 0.00	\$ 23,155.22
PURCHASED SERVICES		\$ 47,794.00	\$ 8,086.29	\$ 4,994.08	\$ 34,713.63
SUPPLIES AND MATERIALS		\$ 4,211.49	\$ 98.72	\$ 3,000.00	\$ 1,112.77
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,498.15	\$ 147,741.26	\$ 80,765.56	\$ 7,994.08	\$ 58,981.62
Increase (Decrease) for Period	\$ 10,344.72		\$ 5,315.76		
Fund Balance, End of Period	\$ 5,405.61		\$ 5,405.61		
Current Encumbrances	\$ 7,994.08		\$ 7,994.08		
Unencumbered Cash Balance	\$ 2,588.47-		\$ 2,588.47-		

Date: 05/07/15
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2015 through April 30, 2015

Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,284,404.37		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 1,077,119.05	\$ 18,482,000.00	\$ 19,058,052.45		
TUITION	\$ 1,506.66	\$ 350,000.00	\$ 268,186.58		
TRANSPORTATION FEES	\$ 17,934.00	\$ 23,000.00	\$ 65,608.35		
EARNINGS ON INVESTMENTS	\$ 1,008.09	\$ 18,720.00	\$ 9,956.65		
FOOD SERVICES	\$ 22,997.99	\$ 220,000.00	\$ 202,897.80		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 32,384.70	\$ 306,650.00	\$ 257,269.29		
CLASSROOM MATERIALS AND FEES	\$ 1,897.00	\$ 22,000.00	\$ 13,989.63		
MISC. RECEIPTS - LOCAL SOURCES	\$ 123,426.02	\$ 890,745.00	\$ 301,082.62		
OTHER RECEIPTS - LOCAL SOURCES			\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,520,480.10	\$ 22,169,500.00	\$ 17,625,987.54		
RESTRICTED GRANTS-IN-AID	\$ 144,914.46	\$ 2,155,440.00	\$ 2,119,554.97		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 635,319.56	\$ 3,868,740.00	\$ 3,020,939.34		
TRANSFERS-IN	\$ 135,000.00	\$ 212,485.00	\$ 135,000.00		
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00	\$ 27,692.85		
Total Revenues:	\$ 3,713,987.63	\$ 48,963,080.00	\$ 43,335,022.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,864,565.73	\$ 23,858,547.97	\$ 19,347,032.72		\$ 4,511,515.25
FRINGE BENEFITS	\$ 706,952.85	\$ 8,215,110.11	\$ 6,802,938.75	\$ 126,179.91	\$ 1,285,991.45
TOTAL PERSONNEL:	\$ 2,571,518.58	\$ 32,073,658.08	\$ 26,149,971.47	\$ 126,179.91	\$ 5,797,506.70
PURCHASED SERVICES	\$ 792,624.76	\$ 10,893,880.57	\$ 6,911,130.72	\$ 1,090,264.55	\$ 2,892,485.30
SUPPLIES AND MATERIALS	\$ 406,578.34	\$ 3,089,649.90	\$ 2,126,066.42	\$ 640,309.73	\$ 323,273.75
CAPITAL OUTLAY	\$ 12,381.83	\$ 775,060.35	\$ 728,709.58	\$ 347,002.54	\$ 300,651.77-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 328,176.35	\$ 5,602,498.11	\$ 4,219,108.38	\$ 815,951.09	\$ 567,438.64
OTHER USES OF FUNDS	\$ 135,000.00	\$ 39,787.72	\$ 361,800.00		\$ 322,012.28-
Total Expenditures:	\$ 4,246,279.86	\$ 52,474,534.73	\$ 40,496,786.57	\$ 3,019,707.82	\$ 8,958,040.34
Increase (Decrease) for Period	\$ 532,292.23-		\$ 2,838,235.57		
Total Fund Balance, End of Period	\$ 9,752,112.14		\$ 9,752,112.14		

Date: 05/07/15
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
April 1, 2015 through April 30, 2015

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,019,707.82		\$ 3,019,707.82		
Total Unencumbered Cash Balance	\$ 6,732,404.32		\$ 6,732,404.32		

CHECKS PAID FOR MONTH

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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: 096619 Type: W Date: 03/26/15 Vendor: INDUS RIVERSIDE HOTEL LLC Vendor#: 832577 Stat/Date: VOID: 04/13/15 Bank:																		
	0001 15 Double Queen rooms for		0151655	0001	0151655	03/26/15	05	300	4510	849	926A	000000	600	00	000		1,935.00	
																	Check total:	\$1,935.00
Check: 096625 Type: W Date: 03/27/15 Vendor: THE BANK OF Vendor#: 830517 Stat/Date: VOID: 04/14/15 Bank: 1																		
	0001 Administrative Fees for t		0151606	0001	252-1851891	03/11/15	05	001	2500	848	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 096679 Type: W Date: 03/31/15 Vendor: BETH ENDRES Vendor#: 832565 Stat/Date: VOID: 04/16/15 Bank:																		
	0001 Danceline/flagline		0151660	0001	0151660	03/13/15	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 096724 Type: W Date: 04/02/15 Vendor: CLEVELAND CAVALIERS Vendor#: 832225 Stat/Date: RECONCILED:04/10/15 Bank:																		
	0001 Cavs vs Wizards on 4/15/1		0151700	0001	Acct 42721377	04/02/15	05	019	2219	511	914A	000000	000	00	000		658.00	
																	Check total:	\$658.00
Check: 096725 Type: W Date: 04/02/15 Vendor: FIRST AMERICAN TITLE Vendor#: 832733 Stat/Date: RECONCILED:04/08/15 Bank: 1																		
	0001 PURCHASE PROPERTY GARFIEL		0151703	0001	1101-2164561	04/02/15	05	001	5100	620	0000	000000	000	00	000		1,528.00	
																	Check total:	\$1,528.00
Check: 096726 Type: W Date: 04/10/15 Vendor: FRONTLINE TECHNOLOGIES Vendor#: 832706 Stat/Date: RECONCILED:04/16/15 Bank: 1																		
	0001 Applitrack System Service		0151269	0001	0076706	01/05/15	05	001	2290	418	0000	000000	835	00	023		3,045.00	
																	Check total:	\$3,045.00
Check: 096727 Type: W Date: 04/10/15 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:04/20/15 Bank:																		
	0001 Open PO- Service fee to		0151387	0001	0035181	03/17/15	05	001	1241	411	913M	000000	813	00	013		224.98	
																	Check total:	\$224.98
Check: 096728 Type: W Date: 04/10/15 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:04/13/15 Bank: 1																		
	0001 MONTHLY PAYMENTS FOR SEWE		0151292	0003	2256560001-04	03/16/15	05	001	2720	452	0000	000000	400	00	007		1,149.63	
	0002 MONTHLY PAYMENTS FOR SEWE		0151292	0006	3415650000-04	03/13/15	05	001	2720	452	0000	000000	700	00	007		63.28	
	0003 MONTHLY PAYMENTS FOR SEWE		0151292	0005	3534650001-04	03/13/15	05	001	2720	452	0000	000000	600	00	007		97.94	
	0004 MONTHLY PAYMENTS FOR SEWE		0151292	0007	4355850001-04	03/13/15	05	001	2720	452	0000	000000	800	00	007		140.10	
	0005 MONTHLY PAYMENTS FOR SEWE		0151292	0002	4398200001-04	03/16/15	05	001	2720	452	0000	000000	200	00	007		721.99	
	0006 MONTHLY PAYMENTS FOR SEWE		0151292	0004	7031970001-04	03/16/15	05	001	2720	452	0000	000000	500	00	007		1,700.44	
	0007 MONTHLY PAYMENTS FOR SEWE		0151292	0005	7643160002-04	03/13/15	05	001	2720	452	0000	000000	600	00	007		6.90	
	0008 MONTHLY PAYMENTS FOR SEWE		0151292	0001	8664590000-04	03/13/15	05	001	2720	452	0000	000000	100	00	007		700.18	
	0009 MONTHLY PAYMENTS FOR SEWE		0151292	0006	9205550000-04	03/16/15	05	001	2720	452	0000	000000	700	00	007		6.90	
																	Check total:	\$4,587.36
Check: 096729 Type: W Date: 04/10/15 Vendor: OHIO ASSOCIATION OF Vendor#: 150294 Stat/Date: RECONCILED:04/14/15 Bank: 1																		
SCHOOL BUSINESS OFFICIALS																		

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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	
0001	Registration for OASBO An		0151495	0001	0088841	02/25/15	05	001	2500	432	0000	000000	852	00	025		425.00	
0002	Registration for OASBO An		0151495	0001	CREDIT	02/25/15	05	001	2500	432	0000	000000	852	00	025		100.00-	
																	Check total:	\$325.00
Check: 096730 Type: W Date: 04/10/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:04/13/15 Bank: 1																		
0001	Plumbing parts		0151328	0001	IN-01161121	03/16/15	05	001	2720	572	0000	000000	703	00	078		92.62	
																	Check total:	\$92.62
Check: 096731 Type: W Date: 04/10/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/13/15 Bank: 1																		
0001	See Attachment		0151568	0001	7-160057	03/18/15	05	001	1110	511	9412	000000	400	00	004		1,547.11	
0002	Dixon Oriole Pencils		0151571	0001	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		209.88	
0003	ROUND STICK BALLPOINT PEN		0151571	0002	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		15.38	
0004	ROUND STICK BALLPOINT PEN		0151571	0003	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		7.69	
0005	GREAT ERASE BIC BLUE		0151571	0004	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		45.96	
0006	GREAT ERASE BIC RED		0151571	0005	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		45.96	
0007	SELF STICK PASTELS 3X3		0151571	0006	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		55.96	
0008	POP-UP REFILLS		0151571	0007	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		18.99	
0009	POP UP REFILLS		0151571	0008	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		18.99	
0010	COLORED DUCT TAPE		0151571	0009	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		27.45	
0011	UNIVERSAL BOX SEALING TAP		0151571	0010	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		8.49	
0012	FILE FOLDERS		0151571	0011	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		23.99	
0013	FILED FOLDERS		0151571	0012	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		11.99	
0014	Desk Pad Calendar		0151571	0013	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		6.79	
0015	BINDER CLIPS 3/8		0151571	0014	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		6.98	
0016	BINDER CLIPS 5/8		0151571	0015	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		11.18	
0017	desk highlighters		0151571	0016	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		11.79	
0018	BUSINESS ENVELOPE		0151571	0017	7-160052	03/17/15	05	001	2421	512	0000	000000	200	00	002		44.99	
																	Check total:	\$2,119.57
(Multi-bank check)																		
Check: 096732 Type: W Date: 04/10/15 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:04/16/15 Bank: 1																		
0001	Glass, door repair - Dist		0151565	0001	SAN13882	03/17/15	05	001	2720	572	0000	000000	703	00	078		267.56	
																	Check total:	\$267.56
Check: 096733 Type: W Date: 04/10/15 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:04/14/15 Bank: 1																		
0001	See attached order		0151584	0001	2959035-00	03/16/15	05	001	2130	514	0000	000000	811	00	011		123.31	
																	Check total:	\$123.31
Check: 096734 Type: W Date: 04/10/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/14/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-4	03/23/15	05	001	2720	451	0000	000000	800	00	007		2,009.63	
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-4	03/23/15	05	001	2720	451	0000	000000	800	00	007		96.74	
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-4	03/23/15	05	001	2720	451	0000	000000	100	00	007		335.45	
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004794916	03/18/15	05	001	2720	451	0000	000000	100	00	007		129.77	
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004794916	03/18/15	05	001	2720	451	0000	000000	200	00	007		89.19	
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004794916	03/18/15	05	001	2720	451	0000	000000	400	00	007		80.89	
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004794916	03/18/15	05	001	2720	451	0000	000000	500	00	007		460.94	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 3
 (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	
0008	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004794916	03/18/15	05	001	2720	451	0000	000000	600	00	007		1,510.41	
																	Check total:	\$4,713.02
Check: 021206 Type: W Date: 04/13/15 Vendor: LISA MILLER																		Vendor#: 014933 Stat/Date: RECONCILED:04/16/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MILLER0515	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021207 Type: W Date: 04/13/15 Vendor: JODI MAGERS																		Vendor#: 020153 Stat/Date: Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MAGERS0115	04/13/15	05	024	2510	856	9241	000000	000	00	000		115.20	
0002	Spousal Reimbursement thr		0151696	0001	MAGERS0215	04/13/15	05	024	2510	856	9241	000000	000	00	000		115.20	
0003	Spousal Reimbursement thr		0151696	0001	MAGERS0315	04/13/15	05	024	2510	856	9241	000000	000	00	000		115.20	
0004	Spousal Reimbursement thr		0151696	0001	MAGERS1214	04/13/15	05	024	2510	856	9241	000000	000	00	000		115.20	
																	Check total:	\$460.80
Check: 021208 Type: W Date: 04/13/15 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:04/14/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0416	04/13/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021209 Type: W Date: 04/13/15 Vendor: MATTHEW REVILOCK																		Vendor#: 700798 Stat/Date: RECONCILED:04/14/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	REVILOCK0116	04/13/15	05	024	2510	856	9241	000000	000	00	000		38.00	
0002	Spousal Reimbursement thr		0151696	0001	REVILOCK0215	04/13/15	05	024	2510	856	9241	000000	000	00	000		76.00	
0003	Spousal Reimbursement thr		0151696	0001	REVILOCK0327	04/13/15	05	024	2510	856	9241	000000	000	00	000		38.00	
0004	Spousal Reimbursement thr		0151696	0001	REVILOCK0410	04/13/15	05	024	2510	856	9241	000000	000	00	000		38.00	
																	Check total:	\$190.00
Check: 021210 Type: W Date: 04/13/15 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:04/14/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0405	04/13/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021211 Type: W Date: 04/13/15 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:04/15/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	ARMELLI0215	04/13/15	05	024	2510	856	9241	000000	000	00	000		107.08	
																	Check total:	\$107.08
Check: 021212 Type: W Date: 04/13/15 Vendor: DENISE MARKOVITZ																		Vendor#: 832463 Stat/Date: RECONCILED:04/14/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MARKO0315	04/13/15	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 021213 Type: W Date: 04/13/15 Vendor: LAYLA NELSON																		Vendor#: 832484 Stat/Date: RECONCILED:04/17/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	NELSON0115	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151696	0001	NELSON0215	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement thr		0151696	0001	NELSON0315	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement thr		0151696	0001	NELSON1014	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0151696	0001	NELSON1114	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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	
0006	Spousal Reimbursement thr		0151696	0001	NELSON1214	04/13/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$750.00
Check: 021214 Type: W Date: 04/13/15 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:04/15/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	ARMELLI0131.	04/13/15	05	024	2510	856	9241	000000	000	00	000		22.64	
0002	Spousal Reimbursement thr		0151696	0001	ARMELLI0315.	04/13/15	05	024	2510	856	9241	000000	000	00	000		107.08	
																	Check total:	\$129.72
Check: 096735 Type: W Date: 04/13/15 Vendor: SUBURBAN HEALTH CONSORTIUM																		Vendor#: 180322 Stat/Date: RECONCILED:04/14/15 Bank: 1
					HUNTINGTON BANK													
0001	Health Insurance Premiums		0150974	0001	APRIL 2015	04/13/15	05	024	2510	856	9241	000000	000	00	000		362,644.41	
																	Check total:	\$362,644.41
Check: 096736 Type: W Date: 04/13/15 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:04/14/15 Bank: 1
0001	Life Insurance Premiums		0151453	0001	APRIL 2015	04/13/15	05	024	2510	856	9242	000000	000	00	000		1,987.19	
																	Check total:	\$1,987.19
Check: 096737 Type: W Date: 04/14/15 Vendor: THE BANK OF																		Vendor#: 830517 Stat/Date: RECONCILED:04/16/15 Bank: 1
					NEW YORK MELLON													
0001	Administrative Fees for t		0151606	0001	252-1851891.	03/15/15	05	001	2500	848	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 096738 Type: W Date: 04/14/15 Vendor: AT&T																		Vendor#: 150101 Stat/Date: RECONCILED:04/17/15 Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0151583	0001	2166633776-04	04/07/15	05	001	2910	441	0000	000000	000	00	007		40.08	
0002	AT&T PHONE SERVICE FOR (5		0151583	0001	2168831104-03	04/14/15	05	001	2910	441	0000	000000	000	00	007		41.30	
																	Check total:	\$81.38
Check: 096739 Type: W Date: 04/14/15 Vendor: BRETT CARGNEL																		Vendor#: 702476 Stat/Date: RECONCILED:04/20/15 Bank:
0001	HS Boys Spring		0151642	0001	B.C - 03/23/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096740 Type: W Date: 04/14/15 Vendor: BRIAN REGOVICH																		Vendor#: 702289 Stat/Date: RECONCILED:04/21/15 Bank:
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials, Security, Work		0151003	0004	B.R - 02/11/15	04/14/15	05	300	4530	419	926A	000000	500	00	000		100.00	
																	Check total:	\$100.00
Check: 096741 Type: W Date: 04/14/15 Vendor: CARL HAMILTON																		Vendor#: 700113 Stat/Date: RECONCILED:04/20/15 Bank:
0001	HS Girls/Spring		0151642	0002	C.H - 03/30/15	04/14/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096742 Type: W Date: 04/14/15 Vendor: DENNIS WELCH																		Vendor#: 700715 Stat/Date: RECONCILED:04/27/15 Bank:
0001	Officials, Security, Work		0151003	0004	D.W - 02/12/15	03/24/15	05	300	4530	419	926A	000000	500	00	000		100.00	
																	Check total:	\$100.00
Check: 096743 Type: W Date: 04/14/15 Vendor: DEVON R. McCONAHA																		Vendor#: 702898 Stat/Date: RECONCILED:04/27/15 Bank:

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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	
0001	Officials, Security, Work		0151003	0001	D.M-2/20-27/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 096744 Type: W Date: 04/14/15 Vendor: ETHNOMUSIC, INC.																		Vendor#: 832739 Stat/Date: RECONCILED:04/29/15 Bank:
					CRAIG DEVERE WOODSON													
0001	DONDO HOOPS CARDBOARD - C		0151719	0001	34-1846521	04/01/15	05	001	1110	511	914C	000000	200	00	002		100.00	
																	Check total:	\$100.00
Check: 096745 Type: W Date: 04/14/15 Vendor: GARY BOWMAN																		Vendor#: 702631 Stat/Date: RECONCILED:04/16/15 Bank:
0001	Officials, Security, Work		0151003	0004	G.B - 02/11/15	04/14/15	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 096746 Type: W Date: 04/14/15 Vendor: HARVEY SCHRAGER																		Vendor#: 702838 Stat/Date: Bank:
0001	Officials, Security, Work		0151003	0004	H.S - 02/11/15	04/14/15	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 096747 Type: W Date: 04/14/15 Vendor: JOHN FAZIO																		Vendor#: 700521 Stat/Date: RECONCILED:04/23/15 Bank:
0001	HS Boys Spring		0151642	0001	J.F - 03/23/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096748 Type: W Date: 04/14/15 Vendor: JOSEPH MODIE																		Vendor#: 700095 Stat/Date: RECONCILED:04/17/15 Bank:
0001	Officials, Security, Work		0151003	0004	J.M - 2/12/15	04/14/15	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 096749 Type: W Date: 04/14/15 Vendor: MICHAEL J. RADEY																		Vendor#: 700692 Stat/Date: RECONCILED:04/20/15 Bank:
0001	HS Boys Spring		0151642	0001	M.R - 03/25/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096750 Type: W Date: 04/14/15 Vendor: MICHAEL KONEY																		Vendor#: 702610 Stat/Date: RECONCILED:04/29/15 Bank:
0001	HS Boys Spring		0151642	0001	M.K - 03/18/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096751 Type: W Date: 04/14/15 Vendor: MICHAEL WESTBROOKS																		Vendor#: 702776 Stat/Date: RECONCILED:04/21/15 Bank:
0001	Officials, Security, Work		0151003	0004	M.W - 03/02/15	03/24/15	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0004	M.W.- 03/02/15	03/24/15	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 096752 Type: W Date: 04/14/15 Vendor: MIKE DI NAPOLI																		Vendor#: 701042 Stat/Date: RECONCILED:04/23/15 Bank:
0001	HS Girls/Spring		0151642	0002	M.D - 03/17/15	04/14/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096753 Type: W Date: 04/14/15 Vendor: RICHARD FROLLO																		Vendor#: 700895 Stat/Date: RECONCILED:04/21/15 Bank:

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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	
0001	HS Boys Spring		0151642	0001	R.F - 03/18/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096754 Type: W Date: 04/14/15 Vendor: RICK THOMPSON Vendor#: 703097 Stat/Date: RECONCILED:04/17/15 Bank:																		
0001	Officials, Security, Work		0151003	0004	R.T - 02/12/15	04/14/15	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 096755 Type: W Date: 04/14/15 Vendor: ROBERT WRONKOVICH Vendor#: 702439 Stat/Date: RECONCILED:04/17/15 Bank:																		
0001	Officials, Security, Work		0151003	0004	R.W - 03/02/15	03/24/15	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0004	R.W.- 03/02/15	03/24/15	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 096756 Type: W Date: 04/14/15 Vendor: RONALD SCHELL Vendor#: 700838 Stat/Date: RECONCILED:04/17/15 Bank:																		
0001	HS Girls/Spring		0151642	0002	R.S - 03/17/15	04/14/15	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0151642	0002	R.S - 03/30/15	04/14/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 096757 Type: W Date: 04/14/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/16/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-4	03/24/15	05	001	2720	451	0000	000000	700	00	007		334.85	
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-4	03/24/15	05	001	2720	451	0000	000000	918	00	007		50.84	
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-4	03/24/15	05	001	2720	451	0000	000000	600	00	007		536.13	
																	Check total:	\$921.82
Check: 096758 Type: W Date: 04/14/15 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: RECONCILED:04/23/15 Bank:																		
0001	HS Boys Spring		0151642	0001	T.M - 03/25/15	04/14/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096759 Type: W Date: 04/15/15 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:04/28/15 Bank: 1																		
0001	Reimbursement for use of		0150959	0001	DECEMBER '14	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150959	0001	FEBRUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150959	0001	JANUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0150959	0001	MARCH ' 15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	FAMILY ENGAGEMENT NIGHT -		0151697	0001	1st Reimburse.	04/15/15	05	018	4600	890	952G	000000	500	00	000		132.05	
																	Check total:	\$332.05
Check: 096760 Type: W Date: 04/15/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:04/29/15 Bank: 1																		
0001	Reimbursement for use of		0150807	0001	FEBRUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 096761 Type: W Date: 04/15/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/17/15 Bank: 1																		
0001	Misc cleaning supplies		0151363	0001	0999183	03/20/15	05	001	2720	572	0000	000000	702	00	078		219.81	
																	Check total:	\$219.81

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 096762 Type: W Date: 04/15/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:04/17/15 Bank: 1																		
0001	Reimbursement for use of		0150354	0001	MARCH 2015	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 096763 Type: W Date: 04/15/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/20/15 Bank: 1																		
0001	Mobile Repeater Service f		0150171	0001	0013041	03/25/15	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 096764 Type: W Date: 04/15/15 Vendor: JEFF WINTON Vendor#: 100148 Stat/Date: RECONCILED:04/17/15 Bank: 1																		
0001	Mileage to Columbus State		0151710	0001	Reimbursement	04/15/15	05	001	2421	431	0000	000000	600	00	000		135.70	
																	Check total:	\$135.70
Check: 096765 Type: W Date: 04/15/15 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:04/16/15 Bank: 1																		
0001	Reimbursement for us e of		0150211	0001	FEBRUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for us e of		0150211	0001	JANUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for us e of		0150211	0001	MARCH '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Mileage Reimbursement for		0151688	0001	Reimbursement	04/15/15	05	001	2412	432	0000	000000	835	00	023		157.55	
																	Check total:	\$307.55
Check: 096766 Type: W Date: 04/15/15 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: Bank: 1																		
0001	Mileage to Columbus State		0151712	0001	0151712	04/15/15	05	001	2421	431	0000	000000	600	00	000		156.98	
																	Check total:	\$156.98
Check: 096767 Type: W Date: 04/15/15 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/20/15 Bank: 1																		
0001	Misc. Maintenance Supplie		0151309	0001	0232038	03/26/15	05	001	2720	572	0000	000000	703	00	078		7.96	
																	Check total:	\$7.96
Check: 096768 Type: W Date: 04/15/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:04/20/15 Bank: 1																		
0001	Reimbursement for use of		0150981	0001	MARCH 2015	04/15/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 096769 Type: W Date: 04/15/15 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:04/16/15 Bank: 1																		
0001	Mileage to Columbus State		0151708	0001	Reimbursement	04/15/15	05	001	2421	431	0000	000000	600	00	000		156.98	
																	Check total:	\$156.98
Check: 096770 Type: W Date: 04/15/15 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	Open PO- Service fee to		0151387	0001	0035491	03/24/15	05	001	1241	411	913M	000000	813	00	013		255.22	
																	Check total:	\$255.22
Check: 096771 Type: W Date: 04/15/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/20/15 Bank:																		

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	ITEMS PER ATTACHED LIST		0151472	0001	7-160089	03/23/15	05	001	1120	511	9412	000000	500	00	005		448.99		
0002	SUPPLIES PER ATTACHED LIS		0151535	0001	7-160095	03/23/15	05	001	1120	511	9412	000000	500	00	005		146.01		
0003	Batteries AA		0151622	0001	7-160101	03/23/15	05	001	1110	511	9412	000000	400	00	004		95.96		
0004	Batteries AAA		0151622	0002	7-160101	03/23/15	05	001	1110	511	9412	000000	400	00	004		119.95		
0005	Batteries D		0151622	0003	7-160101	03/23/15	05	001	1110	511	9412	000000	400	00	004		79.98		
0006	Paper Clips		0151622	0004	7-160101	03/23/15	05	001	1110	511	9412	000000	400	00	004		9.58		
																	Check total:	\$900.47	
Check: 096772 Type: W Date: 04/15/15 Vendor: RILEY LAW FIRM, LLC																		Vendor#: 160281 Stat/Date: RECONCILED:04/17/15 Bank: 1	
	David J. Riley																		
0001	Legal Services for		0151282	0001	0001508	04/01/15	05	004	5600	429	904Q	000000	200	00	000		2,545.75		
																		Check total:	\$2,545.75
Check: 096773 Type: W Date: 04/15/15 Vendor: ROBIN SHAMBLIN																		Vendor#: 180298 Stat/Date: RECONCILED:04/17/15 Bank: 1	
0001	Reimbursement for use of		0150992	0001	FEBRUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		25.00		
0002	Reimbursement for use of		0150992	0001	MARCH '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		25.00		
																		Check total:	\$50.00
Check: 096774 Type: W Date: 04/15/15 Vendor: RONALD STEWART AND ASSOC., LLC																		Vendor#: 832650 Stat/Date: RECONCILED:04/20/15 Bank:	
0001	Federal Grant Consulation		0150491	0001	03/1-03/31/15	04/08/15	05	572	2413	419	9015	000000	000	00	000		325.00		
																		Check total:	\$325.00
Check: 096775 Type: W Date: 04/15/15 Vendor: SEAN PATTON																		Vendor#: 832426 Stat/Date: RECONCILED:04/21/15 Bank: 1	
0001	Reimbursement for use of		0150615	0001	FEBRUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0150615	0001	JANUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$100.00
Check: 096776 Type: W Date: 04/15/15 Vendor: SUZANNE WASHKO																		Vendor#: 190560 Stat/Date: Bank: 1	
0001	Purchase of laundry soap		0151668	0001	0151668	04/15/15	05	018	4600	890	902G	000000	600	00	000		185.52		
																		Check total:	\$185.52
Check: 096777 Type: W Date: 04/15/15 Vendor: TERRANCE OLSZEWSKI																		Vendor#: 200129 Stat/Date: RECONCILED:04/27/15 Bank: 1	
	C/O GARFIELD HTS.																		
0001	Reimbursement for use of		0150353	0001	FEBRUARY '15	04/15/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 096778 Type: W Date: 04/15/15 Vendor: TREASURER OF STATE OF OHIO																		Vendor#: 200258 Stat/Date: RECONCILED:04/17/15 Bank: 1	
0001	LGS and Financial Audit o		0150983	0001	000000181607	03/31/15	05	001	2560	843	0000	000000	852	00	025		17,846.00		
																		Check total:	\$17,846.00
Check: 096779 Type: W Date: 04/15/15 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:04/20/15 Bank: 1	
0001	Open PO for Background Ch		0150319	0001	0038717-IN	04/01/15	05	001	2290	419	0000	000000	835	00	023		616.00		
																		Check total:	\$616.00
Check: 096780 Type: W Date: 04/15/15 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:04/20/15 Bank: 1	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0529998	05/22/15	05	001	2840	581	0000	000000	705	00	078		39.59	
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0532949	06/13/15	05	001	2840	581	0000	000000	705	00	078		145.60	
0003	1/1/2015-6/30/2015 Misc P		0151108	0001	0533412	06/17/15	05	001	2840	581	0000	000000	705	00	078		503.72	
0004	1/1/2015-6/30/2015 Misc P		0151108	0001	0567637	03/26/15	05	001	2840	581	0000	000000	705	00	078		15.84	
0005	Misc Maint items - belts,		0151318	0001	0567774	03/27/15	05	001	2740	573	0000	000000	700	00	078		23.98	
																	Check total:	\$728.73
Check: 096781 Type: W Date: 04/16/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	Open P.O. Out of District		0150287	0001	DTGARF042015	04/01/15	05	516	1235	479	9015	000000	813	00	013		2,012.12	
																	Check total:	\$2,012.12
Check: 096782 Type: W Date: 04/16/15 Vendor: BETH ENDRES Vendor#: 832565 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	Danceline/flagline		0151660	0001	151660.	04/16/15	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 096783 Type: W Date: 04/16/15 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/17/15 Bank: 1																		
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X0011958336:01	03/24/15	05	001	2840	581	0000	000000	705	00	078		159.40	
																	Check total:	\$159.40
Check: 096784 Type: W Date: 04/16/15 Vendor: CREATIVE LITERACY CONSULTING, INC. Vendor#: 832506 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	4 ADDITIONAL In-Service		0150334	0001	0001255	03/30/15	05	536	2213	412	915I	000000	500	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 096785 Type: W Date: 04/16/15 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/20/15 Bank: 1																		
0001	WATER FOR MS PRINCIPAL JA		0151407	0004	5212082	03/13/15	05	001	2211	511	0000	000000	815	00	015		26.60	
0002	WATER FOR CENTRAL OFFICE		0151407	0001	5228812	03/27/15	05	001	2421	512	0000	000000	301	00	000		45.90	
0003	WATER FOR MS PRINCIPAL JA		0151407	0004	5228813	03/27/15	05	001	2211	511	0000	000000	815	00	015		23.70	
0004	WATER FOR TECH JAN THROUG		0151407	0002	5228815	03/27/15	05	001	2720	452	0000	000000	800	00	007		11.10	
0005	WATER FOR LEARNING CTR. O		0151407	0003	5228816	03/27/15	05	001	2720	452	0000	000000	800	00	007		29.25	
0006	WATER FOR TECH JAN THROUG		0151407	0002	5238852	03/31/15	05	001	2720	452	0000	000000	800	00	007		10.00	
0007	WATER FOR CENTRAL OFFICE		0151407	0001	5242081	03/13/15	05	001	2421	512	0000	000000	301	00	000		62.55	
0008	WATER FOR CENTRAL OFFICE		0151407	0001	5242665	03/31/15	05	001	2421	512	0000	000000	301	00	000		10.00	
0009	WATER FOR LEARNING CTR. O		0151407	0003	5242666	03/31/15	05	001	2720	452	0000	000000	800	00	007		11.00	
0010	WATER FOR MS PRINCIPAL JA		0151407	0004	5242667	03/31/15	05	001	2211	511	0000	000000	815	00	015		11.00	
																	Check total:	\$241.10
Check: 096786 Type: W Date: 04/16/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:04/17/15 Bank: 1																		
0001	Repair sprinkler line - W		0151547	0001	0232090	04/01/15	05	001	2720	429	0000	000000	700	00	078		1,203.00	
0002	Repair sprinkler line - W		0151702	0001	0232138	04/02/15	05	001	2720	429	0000	000000	700	00	078		982.00	
																	Check total:	\$2,185.00
Check: 096787 Type: W Date: 04/16/15 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Misc Plumbing parts		0151321	0001	S015944597.001	03/30/15	05	001	2720	572	0000	000000	703	00	078		36.19	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$36.19	
Check: 096788 Type: W Date: 04/16/15 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:04/17/15 Bank: 1	
0001	District-Wide Shredding	0151490	0001	LGX0541		03/31/15	05	001	2610	415	0000	000000	832	00	026		199.68
Check total:																\$199.68	
Check: 096789 Type: W Date: 04/16/15 Vendor: NORDONIA HIGH SCHOOL ATTN: ROB ECKENRODE																Vendor#: 140272 Stat/Date: RECONCILED:04/21/15 Bank:	
0001	Fee/Hockey tournament	0151533	0001	0151533		04/16/15	05	300	4510	849	926A	000000	600	00	000		750.00
Check total:																\$750.00	
Check: 096790 Type: W Date: 04/16/15 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date: RECONCILED:04/21/15 Bank: 1	
0001	Core Service Charges for	0150203	0001	GRF340		04/01/15	05	001	2290	449	0000	000000	000	00	007		6,884.19
0002	DASL Progressbook Licensi	0150203	0002	GRF340		04/01/15	05	001	2290	449	0000	000000	000	00	007		10,717.12
0003	Quarter Hardware Maintena	0150227	0001	GRF341		04/01/15	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																\$17,623.81	
Check: 096791 Type: W Date: 04/16/15 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:04/24/15 Bank: 1	
0001	Network support hours	0151661	0001	SPEC-CTP-132		03/26/15	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total:																\$4,175.00	
Check: 096792 Type: W Date: 04/16/15 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date: RECONCILED:04/20/15 Bank: 1	
0001	chalk, field dry, paint,	0151298	0001	INV548338		03/31/15	05	001	2730	571	0000	000000	700	00	078		371.00
Check total:																\$371.00	
Check: 096793 Type: W Date: 04/16/15 Vendor: RUMPKE																Vendor#: 832201 Stat/Date: RECONCILED:04/17/15 Bank: 1	
0001	Trash removal - District	0151478	0001	0372825		03/17/15	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District	0151478	0001	0372826		03/17/15	05	001	2790	422	0000	000000	700	00	078		413.70
0003	Trash removal - District	0151478	0001	0372827		03/17/15	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District	0151478	0001	0372828		03/17/15	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District	0151478	0001	0372829		03/17/15	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District	0151478	0001	0372830		03/17/15	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District	0151478	0001	0372831		03/17/15	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																\$1,750.42	
Check: 096794 Type: W Date: 04/16/15 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:04/20/15 Bank: 1	
0001	Paint and supplies	0151319	0001	3881-0		03/20/15	05	001	2720	572	0000	000000	703	00	078		302.07
Check total:																\$302.07	
Check: 096795 Type: W Date: 04/16/15 Vendor: STOLLER ENTERPRISE																Vendor#: 831305 Stat/Date: RECONCILED:04/21/15 Bank:	
0001	Senior class 2015 fundrai	0151627	0001	115034351		03/24/15	05	200	4670	891	914S	000000	600	00	000		219.63
Check total:																\$219.63	
Check: 096796 Type: W Date: 04/16/15 Vendor: THE HONEY BAKED HAM CO.																Vendor#: 831329 Stat/Date: RECONCILED:04/28/15 Bank:	

Date: 05/07/2015
Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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	
ATTN: ACCOUNTS RECEIVABLE																		
0001	Product for senior 2015		0151683	0001	0151683	04/16/15	05	200	4670	891	915S	000000	600	00	000		372.00	
																	Check total:	\$372.00
Check: 096797 Type: W Date: 04/16/15 Vendor: ALOK VIJ Vendor#: 702780 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151739	0001	A.V - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 096798 Type: W Date: 04/16/15 Vendor: DENNIS WELCH Vendor#: 700715 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151739	0001	D.W - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 096799 Type: W Date: 04/16/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151739	0001	J.M - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		175.00	
0002	DIVISION III		0151739	0001	J.M.- TOURN	04/16/15	05	022	4518	849	915W	000000	600	00	000		125.00	
0003	DIVISION III		0151739	0001	J.M.- TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		100.00	
																	Check total:	\$400.00
Check: 096800 Type: W Date: 04/16/15 Vendor: KEVIN J. PRICE Vendor#: 703023 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151739	0001	K.P - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		108.00	
																	Check total:	\$108.00
Check: 096801 Type: W Date: 04/16/15 Vendor: LUIS DE JESUS JR. Vendor#: 702781 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151739	0001	L.D -TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 096802 Type: W Date: 04/16/15 Vendor: MATTHEW BERDYSZ Vendor#: 700712 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151739	0001	M.B - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 096803 Type: W Date: 04/16/15 Vendor: MICHAEL BRASDOVICH Vendor#: 700675 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151739	0001	M.B. - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		108.00	
																	Check total:	\$108.00
Check: 096804 Type: W Date: 04/16/15 Vendor: MICHAEL S. LANGE Vendor#: 700644 Stat/Date: RECONCILED:04/23/15 Bank:																		
0001	DIVISION III		0151739	0001	M.L - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		72.00	
0002	DIVISION III		0151739	0001	M.L.- TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		90.00	
																	Check total:	\$162.00
Check: 096805 Type: W Date: 04/16/15 Vendor: PATTY GEHRING Vendor#: 703066 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151739	0001	P.G - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		125.00	
																	Check total:	\$125.00

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 096806 Type: W Date: 04/16/15 Vendor: PERRY HOOPES Vendor#: 702786 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151739	0001	P.H - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 096807 Type: W Date: 04/16/15 Vendor: PHILLIP BRICKMAN Vendor#: 700778 Stat/Date: Bank:																		
0001	DIVISION III		0151739	0001	P.B - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 096808 Type: W Date: 04/16/15 Vendor: RAQUISHA BAILEY Vendor#: 703063 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151739	0001	R.B - TOURN.	04/16/15	05	022	4518	849	915W	000000	600	00	000		425.00	
																	Check total:	\$425.00
Check: 096809 Type: W Date: 04/16/15 Vendor: BRYANT BERRY Vendor#: 702398 Stat/Date: RECONCILED:04/24/15 Bank:																		
0001	DIVISION III		0151739	0003	B.B - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00	
0002	DIVISION I		0151739	0002	B.B.- TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		80.00	
																	Check total:	\$190.00
Check: 096810 Type: W Date: 04/16/15 Vendor: CHRIS TIGHE Vendor#: 700133 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION I		0151739	0002	C.T - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 096811 Type: W Date: 04/16/15 Vendor: DENNIS WELCH Vendor#: 700715 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151739	0003	D.W.- TOURN	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00	
0002	DIVISION III		0151739	0003	D.W.- TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00	
0003	DIVISION III		0151739	0003	D.W.- TOURN..	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 096812 Type: W Date: 04/16/15 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:04/21/15 Bank: C/O GARFIELD HTS POLICE DEPT																		
0001	DIVISION III		0151739	0003	E.C - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 096813 Type: W Date: 04/16/15 Vendor: FITZ JAMES Vendor#: 702446 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151739	0003	J.F - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 096814 Type: W Date: 04/16/15 Vendor: JAH'LANTE A. BENNETT Vendor#: 702858 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151739	0003	J.B - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 096815 Type: W Date: 04/16/15 Vendor: JAMES DUKE Vendor#: 702673 Stat/Date: RECONCILED:04/20/15 Bank:																		

Date: 05/07/2015
Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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	DIVISION III		0151739	0003	J.D - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 096816 Type: W Date: 04/16/15 Vendor: JEFF SMITH Vendor#: 700269 Stat/Date: RECONCILED:04/20/15 Bank:																	
0001	DIVISION I		0151739	0002	J.S - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		80.00
																	Check total: \$80.00
Check: 096817 Type: W Date: 04/16/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:04/20/15 Bank:																	
0001	DIVISION I		0151739	0002	J.M- TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00
0002	DIVISION III		0151739	0003	J.M. - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00
0003	DIVISION III		0151739	0003	J.M. - TOURN..	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00
																	Check total: \$300.00
Check: 096818 Type: W Date: 04/16/15 Vendor: KEITH MOYER Vendor#: 702777 Stat/Date: RECONCILED:04/20/15 Bank:																	
0001	DIVISION III		0151739	0003	K.M - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 096819 Type: W Date: 04/16/15 Vendor: KENNETH KRAWCZYK Vendor#: 700540 Stat/Date: RECONCILED:04/20/15 Bank:																	
0001	DIVISION III		0151739	0003	K.K - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
0002	DIVISION III		0151739	0003	K.K.- TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
0003	DIVISION I		0151739	0002	K.K.- TOURN..	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
																	Check total: \$216.00
Check: 096820 Type: W Date: 04/16/15 Vendor: KEVIN J. PRICE Vendor#: 703023 Stat/Date: RECONCILED:04/21/15 Bank:																	
0001	DIVISION I		0151739	0002	K.P. - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 096821 Type: W Date: 04/16/15 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:04/21/15 Bank:																	
0001	DIVISION III		0151739	0003	P.S - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
0002	DIVISION III		0151739	0003	P.S.- TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
0003	DIVISION III		0151739	0003	P.S.- TOURN..	04/16/15	05	022	4512	849	915B	000000	600	00	000		72.00
																	Check total: \$216.00
Check: 096822 Type: W Date: 04/16/15 Vendor: ROBERT OWENS Vendor#: 700068 Stat/Date: RECONCILED:04/21/15 Bank:																	
0001	DIVISION III		0151739	0003	R.O - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 096823 Type: W Date: 04/16/15 Vendor: ROBERT SUDZINA Vendor#: 702778 Stat/Date: RECONCILED:04/21/15 Bank:																	
0001	DIVISION III		0151739	0003	R.S - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 096824 Type: W Date: 04/16/15 Vendor: SCOTT GOODEN Vendor#: 702630 Stat/Date: RECONCILED:04/28/15 Bank:																	

Date: 05/07/2015
Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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	DIVISION III		0151739	0003	S.G - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 096825 Type: W Date: 04/16/15 Vendor: THOMAS FRASER, JR. Vendor#: 700968 Stat/Date: RECONCILED:04/28/15 Bank:																		
0001	DIVISION III		0151739	0003	T.F - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 096826 Type: W Date: 04/16/15 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:04/24/15 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	DIVISION I		0151739	0002	T.M - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 096827 Type: W Date: 04/16/15 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: RECONCILED:04/28/15 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	DIVISION III		0151739	0003	T.B - TOURN.	04/16/15	05	022	4512	849	915B	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 096828 Type: W Date: 04/17/15 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/20/15 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0145-180	04/17/15	05	001	2720	453	0000	000000	100	00	007		743.61	
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0145-180	04/17/15	05	001	2720	453	0000	000000	200	00	007		1,487.22	
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0145-180	04/17/15	05	001	2720	453	0000	000000	400	00	007		1,622.42	
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0145-180	04/17/15	05	001	2720	453	0000	000000	500	00	007		2,771.62	
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0145-180	04/17/15	05	001	2720	453	0000	000000	600	00	007		135.20	
																	Check total:	\$6,760.07
Check: 096829 Type: W Date: 04/17/15 Vendor: BLAKE JACOBS Vendor#: 703108 Stat/Date: RECONCILED:04/30/15 Bank:																		
0001	DIVISION III		0151743	0001	B.J - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096830 Type: W Date: 04/17/15 Vendor: CHARLIE HARDMAN Vendor#: 703076 Stat/Date: Bank:																		
0001	DIVISION III		0151743	0001	C.H - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096831 Type: W Date: 04/17/15 Vendor: DENNIS RYAN Vendor#: 703102 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151743	0001	D.R - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		140.00	
																	Check total:	\$140.00
Check: 096832 Type: W Date: 04/17/15 Vendor: JEFF LORENCE Vendor#: 703105 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151743	0001	J.L - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096833 Type: W Date: 04/17/15 Vendor: JOE ANTHONY Vendor#: 703101 Stat/Date: Bank:																		
0001	DIVISION III		0151743	0001	J.A - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00

Date: 05/07/2015
Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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: 096834 Type: W Date: 04/17/15 Vendor: JOHN HERMAN Vendor#: 703106 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151743	0001	J.H - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096835 Type: W Date: 04/17/15 Vendor: JOHN MASTREY Vendor#: 702237 Stat/Date: Bank:																		
0001	DIVISION III		0151743	0001	J.M - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096836 Type: W Date: 04/17/15 Vendor: KEVIN COATES Vendor#: 703107 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151743	0001	K.C - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096837 Type: W Date: 04/17/15 Vendor: MITCHELL CICCARELLO Vendor#: 702411 Stat/Date: RECONCILED:04/24/15 Bank:																		
0001	DIVISION III		0151743	0001	M.C - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		140.00	
																	Check total:	\$140.00
Check: 096838 Type: W Date: 04/17/15 Vendor: RAY ANTHONY Vendor#: 702807 Stat/Date: RECONCILED:04/29/15 Bank:																		
0001	DIVISION III		0151743	0001	R.A - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096839 Type: W Date: 04/17/15 Vendor: ROY VARGA Vendor#: 703104 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151743	0001	R.V - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096840 Type: W Date: 04/17/15 Vendor: STEPHEN ZARLENGO Vendor#: 703079 Stat/Date: RECONCILED:04/20/15 Bank:																		
0001	DIVISION III		0151743	0001	S.Z - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096841 Type: W Date: 04/17/15 Vendor: TIM BUSHNER Vendor#: 702991 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	BASKETBALL-OFFICIALS-TABL		0151743	0002	T.B - TOURN.	04/17/15	05	022	4512	849	915B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 096842 Type: W Date: 04/17/15 Vendor: TIM SCHEERER Vendor#: 702888 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151743	0001	T.S - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 096843 Type: W Date: 04/17/15 Vendor: TODD DUNGAN Vendor#: 703103 Stat/Date: RECONCILED:04/21/15 Bank:																		
0001	DIVISION III		0151743	0001	T.D - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		140.00	
																	Check total:	\$140.00

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 096844 Type: W Date: 04/17/15 Vendor: TONY INDIANO Vendor#: 702806 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151743	0001	T.I - TOURN.	04/17/15	05	022	4518	849	915W	000000	600	00	000		340.00	
																	Check total:	\$340.00
Check: 021215 Type: W Date: 04/20/15 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	LAMBERT0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		85.48	
																	Check total:	\$85.48
Check: 021216 Type: W Date: 04/20/15 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	PETSCHKE0215	04/20/15	05	024	2510	856	9241	000000	000	00	000		96.96	
0002	Spousal Reimbursement thr		0151696	0001	PETSCHKE0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		96.96	
0003	Spousal Reimbursement thr		0151696	0001	PETSCHKE0914	04/20/15	05	024	2510	856	9241	000000	000	00	000		96.96	
0004	Spousal Reimbursement thr		0151696	0001	PETSCHKE1014	04/20/15	05	024	2510	856	9241	000000	000	00	000		96.96	
0005	Spousal Reimbursement thr		0151696	0001	PETSCHKE1114	04/20/15	05	024	2510	856	9241	000000	000	00	000		96.96	
																	Check total:	\$484.80
Check: 021217 Type: W Date: 04/20/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	WALCOFF0331	04/20/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021218 Type: W Date: 04/20/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/28/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	MEDER0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$107.70
Check: 021219 Type: W Date: 04/20/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	GRAY0515	04/20/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021220 Type: W Date: 04/20/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	TEKANCIC0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		92.30	
																	Check total:	\$92.30
Check: 021221 Type: W Date: 04/20/15 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:04/24/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	KOLODZIEJ0221	04/20/15	05	024	2510	856	9241	000000	000	00	000		41.71	
0002	Spousal Reimbursement thr		0151696	0001	KOLODZIEJ0410	04/20/15	05	024	2510	856	9241	000000	000	00	000		41.71	
0003	Spousal Reimbursement thr		0151696	0001	KOLODZIEJ0615	04/20/15	05	024	2510	856	9241	000000	000	00	000		83.42	
																	Check total:	\$166.84
Check: 021222 Type: W Date: 04/20/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	MIHALYOV0320	04/20/15	05	024	2510	856	9241	000000	000	00	000		51.78	
0002	Spousal Reimbursement thr		0151696	0001	MIHALYOV0415	04/20/15	05	024	2510	856	9241	000000	000	00	000		103.58	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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 total:																\$155.36	
Check: 021223 Type: W Date: 04/20/15 Vendor: N. DOUGLAS SOMMERS						Vendor#: 040254 Stat/Date: RECONCILED:04/23/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	SOMMERS0115	04/20/15	05	024	2510	856	9241	000000	000	00	000		104.96
0002	Spousal Reimbursement thr		0151696	0001	SOMMERS0215	04/20/15	05	024	2510	856	9241	000000	000	00	000		104.96
0003	Spousal Reimbursement thr		0151696	0001	SOMMERS1214	04/20/15	05	024	2510	856	9241	000000	000	00	000		96.36
Check total:																\$306.28	
Check: 021224 Type: W Date: 04/20/15 Vendor: REBECCA BAUMAN						Vendor#: 832743 Stat/Date: RECONCILED:04/29/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	BAUMAN0115	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
0002	Spousal Reimbursement thr		0151696	0001	BAUMAN0215	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
0003	Spousal Reimbursement thr		0151696	0001	BAUMAN0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
0004	Spousal Reimbursement thr		0151696	0001	BAUMAN0410	04/20/15	05	024	2510	856	9241	000000	000	00	000		16.07
0005	Spousal Reimbursement thr		0151696	0001	BAUMAN0915	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
0006	Spousal Reimbursement thr		0151696	0001	BAUMAN1015	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
0007	Spousal Reimbursement thr		0151696	0001	BAUMAN1115	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
0008	Spousal Reimbursement thr		0151696	0001	BAUMAN1214	04/20/15	05	024	2510	856	9241	000000	000	00	000		32.14
Check total:																\$241.05	
Check: 021225 Type: W Date: 04/20/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.						Vendor#: 200129 Stat/Date: RECONCILED:04/27/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	OLSZEWSKI0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		65.94
Check total:																\$65.94	
Check: 021226 Type: W Date: 04/20/15 Vendor: MARYANN RYAN						Vendor#: 832316 Stat/Date: RECONCILED:04/21/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	RYAN0315	04/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 096845 Type: W Date: 04/21/15 Vendor: COLLEGE NOW GREATER CLEVELAND						Vendor#: 030467 Stat/Date: RECONCILED:04/21/15 Bank: 1											
0001	3rd party contract for		0150953	0001	0002688	04/06/15	05	401	3260	511	9015	000000	410	00	000		800.00
Check total:																\$800.00	
Check: 096846 Type: W Date: 04/21/15 Vendor: COMDOC-CLEVELAND						Vendor#: 030548 Stat/Date: RECONCILED:04/24/15 Bank: 1											
0001	District Wide Copier Leas		0150399	0001	26771495	04/11/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 096847 Type: W Date: 04/21/15 Vendor: CUMMINS BRIDGEWAY, LLC #774494						Vendor#: 030754 Stat/Date: RECONCILED:04/24/15 Bank: 1											
0001	1/1/2015-6/30/2015 Misc B		0151096	0001	019-3184	04/06/15	05	001	2840	581	0000	000000	705	00	078		467.84
Check total:																\$467.84	
Check: 096848 Type: W Date: 04/21/15 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:04/21/15 Bank: 1											
0001	Misc cleaning supplies		0151363	0001	0999612	03/26/15	05	001	2720	572	0000	000000	702	00	078		114.61
0002	Misc cleaning supplies		0151363	0001	1000099	04/02/15	05	001	2720	572	0000	000000	702	00	078		102.33
0003	General care/upkeep all		0151457	0001	0999706	03/27/15	05	001	2720	572	0000	000000	702	00	078		4,539.00

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,755.94	
Check: 096849 Type: W Date: 04/21/15 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:04/29/15 Bank:	
0001	Open P.O. Out of District		0150291	0001	2015040200018	03/31/15	05	516	1235	479	9015	000000	813	00	013		5,500.00
Check total:																\$5,500.00	
Check: 096850 Type: W Date: 04/21/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:04/21/15 Bank: 1	
0001	SUBSTITUTE SERVICE FY15		0151620	0001	GFD1712	04/10/15	05	001	1190	411	0000	000000	000	00	007		23,152.35
Check total:																\$23,152.35	
Check: 096851 Type: W Date: 04/21/15 Vendor: ELEVATION HEALTHCARE, LLC																Vendor#: 832660 Stat/Date: RECONCILED:04/27/15 Bank: 1	
0001	2014-2015 Pre school		0150805	0001	44125-125	04/09/15	05	001	2140	413	0000	000000	813	00	013		810.56
Check total:																\$810.56	
Check: 096852 Type: W Date: 04/21/15 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:04/24/15 Bank: 1	
0001	Lighting: Bulbs, ballasts		0151314	0001	978087303	03/31/15	05	001	2720	572	0000	000000	703	00	078		274.02
0002	Lighting: Bulbs, ballasts		0151314	0001	978087304	03/31/15	05	001	2720	572	0000	000000	703	00	078		50.32
Check total:																\$324.34	
Check: 096853 Type: W Date: 04/21/15 Vendor: HAJOCA CORPORATION																Vendor#: 080109 Stat/Date: RECONCILED:04/24/15 Bank: 1	
0001	Misc Plumbing parts		0151321	0001	Deduct	04/07/15	05	001	2720	572	0000	000000	703	00	078		3.63-
0002	Misc Plumbing parts		0151321	0001	S015986442.001	04/07/15	05	001	2720	572	0000	000000	703	00	078		181.42
Check total:																\$177.79	
Check: 096854 Type: W Date: 04/21/15 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:04/27/15 Bank: 1	
0001	Reimbursement for use of		0150215	0001	APRIL 2015	04/20/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096855 Type: W Date: 04/21/15 Vendor: JEFF WINTON																Vendor#: 100148 Stat/Date: RECONCILED:04/28/15 Bank: 1	
0001	Reimbursement for use of		0150666	0001	FEBRUARY '15	04/20/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096856 Type: W Date: 04/21/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																Vendor#: 832489 Stat/Date: RECONCILED:04/21/15 Bank: 1	
0001	District recycling		0150658	0001	0004170438	04/01/15	05	001	2790	572	0000	000000	700	00	078		137.00
Check total:																\$137.00	
Check: 096857 Type: W Date: 04/21/15 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date: RECONCILED:04/27/15 Bank: 1	
0001	Reimbursement for use of		0150734	0001	FEBRUARY '15	04/20/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096858 Type: W Date: 04/21/15 Vendor: M & M CERTIFIED WELDING																Vendor#: 130068 Stat/Date: RECONCILED:04/23/15 Bank: 1	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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	
0001	1/1/2015-6/30/2015 Misc		0151100	0001	Order# 0052915	04/09/15	05	001	2840	423	0000	000000	705	00	078		267.85	
																	Check total:	\$267.85
Check: 096859 Type: W Date: 04/21/15 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:04/23/15 Bank: 1																		
CENTER FOR CORPORATE HEALTH																		
0001	1/1/2015-6/30/2015 Misc		0151102	0001	0130726	04/02/15	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$144.00
Check: 096860 Type: W Date: 04/21/15 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Reimbursement for use of		0150657	0001	MARCH 2015	04/21/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 096861 Type: W Date: 04/21/15 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	Boys/girls Gowns for		0151689	0001	0559105	03/30/15	05	014	4600	490	9401	000000	600	00	000		27.81	
																	Check total:	\$27.81
Check: 096862 Type: W Date: 04/21/15 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	T1 and internet access fr		0150343	0001	0020282	04/01/15	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 096863 Type: W Date: 04/21/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:04/24/15 Bank: 1																		
GLOBAL FINANCIAL SERVICES LLC																		
0001	Leasing charges for Middl		0150374	0001	1262196-AP15	04/21/15	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 096864 Type: W Date: 04/21/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:04/27/15 Bank: 1																		
0001	Plumbing parts		0151328	0001	IN-01166827	04/01/15	05	001	2720	572	0000	000000	703	00	078		17.34	
																	Check total:	\$17.34
Check: 096865 Type: W Date: 04/21/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc		0151130	0001	52175730	03/20/15	05	001	2790	572	0000	000000	700	00	078		151.65	
																	Check total:	\$151.65
Check: 096866 Type: W Date: 04/21/15 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:04/24/15 Bank: 1																		
0001	Glass, door repair - Dist		0151565	0001	SAN13913	03/26/15	05	001	2720	572	0000	000000	703	00	078		315.69	
0002	Glass, door repair - Dist		0151565	0001	SAN13946	04/06/15	05	001	2720	572	0000	000000	703	00	078		613.37	
																	Check total:	\$929.06
Check: 096867 Type: W Date: 04/21/15 Vendor: SMITH, PETERS, Vendor#: 020229 Stat/Date: RECONCILED:04/23/15 Bank: 1																		
KALAIL CO., L.P.A.																		
0001	Legal Services FY15		0150226	0001	0039884	03/31/15	05	001	2490	418	0000	000000	831	00	024		97.50	
																	Check total:	\$97.50
Check: 096868 Type: W Date: 04/21/15 Vendor: STUVER AUTO SPRING COMPANY Vendor#: 832716 Stat/Date: RECONCILED:04/27/15 Bank: 1																		

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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	spring, and bushing repai		0151431	0001	BUS #13	04/08/15	05	001	2840	423	0000	000000	705	00	078		364.00	
																	Check total:	\$364.00
Check: 096869 Type: W Date: 04/21/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:04/21/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	0434271	03/24/15	05	001	2840	581	0000	000000	705	00	078		205.53	
																	Check total:	\$205.53
Check: 096870 Type: W Date: 04/21/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:04/23/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0569341	04/08/15	05	001	2840	581	0000	000000	705	00	078		147.98	
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0569890	04/13/15	05	001	2840	581	0000	000000	705	00	078		21.76	
0003	1/1/2015-6/30/2015 Misc P		0151108	0001	0569988	04/14/15	05	001	2840	581	0000	000000	705	00	078		58.40	
0004	1/1/2015-6/30/2015 Misc P		0151108	0001	0570000	04/14/15	05	001	2840	581	0000	000000	705	00	078		93.37	
																	Check total:	\$321.51
Check: 096871 Type: W Date: 04/21/15 Vendor: UNIQUE PAVING MATERIALS CORPORATION Vendor#: 832544 Stat/Date: RECONCILED:04/27/15 Bank: 1																		
0001	Cold patch, paving materi		0151616	0001	0244294	03/17/15	05	001	2720	571	0000	000000	709	00	078		116.00	
																	Check total:	\$116.00
Check: 096872 Type: W Date: 04/21/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/23/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0245829	03/26/15	05	001	2821	582	0000	000000	705	00	078		1,665.30	
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0246120	04/03/15	05	001	2821	582	0000	000000	705	00	078		1,768.94	
0003	1/1/2015-6/30/2015 Misc D		0151121	0001	I0246387	04/09/15	05	001	2821	582	0000	000000	705	00	078		603.56	
																	Check total:	\$4,037.80
Check: 096873 Type: W Date: 04/21/15 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:04/29/15 Bank: 1																		
0001	Boxes of rags - District		0151615	0001	0162650	03/26/15	05	001	2720	572	0000	000000	702	00	078		388.50	
																	Check total:	\$388.50
Check: 096874 Type: W Date: 04/21/15 Vendor: WEX BANK Vendor#: 190512 Stat/Date: RECONCILED:04/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc f		0151343	0001	40474378	04/06/15	05	001	2821	582	0000	000000	705	00	078		179.43	
																	Check total:	\$179.43
Check: 096875 Type: W Date: 04/21/15 Vendor: JOSEPH M. SUSTER, JR. Vendor#: 700473 Stat/Date: Bank:																		
0001	HS Boys Spring		0151642	0001	J.S - 04/14/15	04/21/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096876 Type: W Date: 04/21/15 Vendor: JUSTIN COSTANZO Vendor#: 703110 Stat/Date: RECONCILED:04/28/15 Bank:																		
0001	HS Boys Spring		0151642	0001	J.C - 04/13/15	04/21/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 096877 Type: W Date: 04/21/15 Vendor: LOU BARLE Vendor#: 700596 Stat/Date: Bank:																		
0001	HS Boys Spring		0151642	0001	L.B - 04/13/15	04/21/15	05	300	4510	419	926A	000000	600	00	000		55.00	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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:																\$55.00	
Check: 096878 Type: W Date: 04/21/15 Vendor: ROY HABER																Vendor#: 700131 Stat/Date: RECONCILED:04/24/15 Bank:	
0001	HS Boys Spring	0151642	0001	R.H	04/01/15	04/21/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 096879 Type: W Date: 04/21/15 Vendor: SAL DiFRANCO																Vendor#: 700948 Stat/Date: RECONCILED:04/24/15 Bank:	
0001	HS Girls/Spring	0151642	0002	S.D	04/13/15	04/21/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 096880 Type: W Date: 04/21/15 Vendor: TODD ASSAD																Vendor#: 703000 Stat/Date: RECONCILED:04/28/15 Bank:	
0001	HS Boys Spring	0151642	0001	T.A	04/02/15	04/21/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 096881 Type: W Date: 04/22/15 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date:	Bank: 1
0001	Travel Expenses for OASBO	0151733	0001		0151733	04/22/15	05	001	2310	432	0000	000000	852	00	025		159.28
Check total:																\$159.28	
Check: 096882 Type: W Date: 04/22/15 Vendor: APPLE INC.																Vendor#: 010451 Stat/Date: RECONCILED:04/23/15 Bank: 1	
0001	iPad mini 3 Wi-Fi 128GB S	0151659	0001		4333178391	03/30/15	05	001	2211	640	0000	000000	815	00	015		1,158.00
Check total:																\$1,158.00	
Check: 096883 Type: W Date: 04/22/15 Vendor: ASSETGENIE, INC.																Vendor#: 832728 Stat/Date: RECONCILED:04/24/15 Bank: 1	
0001	Keyboard Black Lenovo Thi	0151662	0001		0920116	03/27/15	05	001	2211	423	0000	000000	815	00	015		402.00
0002	Battery Lenovo Thinkpad X	0151662	0002		0920684	03/30/15	05	001	2211	423	0000	000000	815	00	015		138.00
Check total:																\$540.00	
Check: 096884 Type: W Date: 04/22/15 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:04/23/15 Bank: 1	
0001	Trend A/G Ent Sec END-A-M	0151629	0001		TJ38516	03/24/15	05	401	3260	511	9015	000000	410	00	000		3,100.00
0002	Total Micro AC Adapter fo	0151648	0004		TN04077	03/31/15	05	001	2211	640	0000	000000	815	00	015		236.40
0003	Acer Chromebook C740 C4PE	0151648	0006		TP37477	04/03/15	05	001	2211	640	0000	000000	815	00	015		1,119.96
0004	Logitech USB Stereo Heads	0151670	0001		TM10315	03/30/15	05	001	2211	511	0000	000000	400	00	004		134.00
0005	Epson ELPLP50 projector	0151670	0002		TM10315	03/30/15	05	001	2211	511	0000	000000	400	00	004		396.00
0006	3M Notebook Screen Cleani	0151670	0003		TM10315	03/30/15	05	001	2211	511	0000	000000	400	00	004		93.50
0007	Epson ELPLP50 projector	0151692	0001		TN53496	04/01/15	05	001	2211	511	0000	000000	500	00	005		308.51
Check total:																\$5,388.37	
Check: 096885 Type: W Date: 04/22/15 Vendor: CENTRAL PURCHASING OFFICE																Vendor#: 030241 Stat/Date: RECONCILED:04/27/15 Bank: 1	
DIOCESE OF CLEVELAND																	
0001	Xerox Phaser 8560 Black 6	0151570	0001		00145533	03/31/14	05	401	3260	512	9615	000000	412	00	000		139.65
0002	Xerox Phaser 8560 Cyan 3	0151570	0002		00145533	03/31/14	05	401	3260	512	9615	000000	412	00	000		139.65
0003	Xerox Phaser 8560 Yellow	0151570	0003		00145533	03/31/14	05	401	3260	512	9615	000000	412	00	000		139.65
0004		0151570	0004		00145533	03/31/14	05	401	3260	512	9615	000000	412	00	000		139.65
Check total:																\$558.60	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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: 096886 Type: W Date: 04/22/15 Vendor: CLEANING SYSTEMS, INC.		Vendor#: 080357 Stat/Date: Bank: 1															
0001	New Hotsy	0151599	0001	60-30854	04/03/14	05	001	2840	581	0000	000000	705	00	078			7,377.75
Check total: \$7,377.75																	
Check: 096887 Type: W Date: 04/22/15 Vendor: COLUMBUS CLAY & CERAMICS CO.		Vendor#: 080277 Stat/Date: RECONCILED:04/24/15 Bank: 1															
0001	turquoise glaze	0151609	0001	0026461	03/24/15	05	401	3260	511	9015	000000	410	00	000			59.80
0002	freckled brown glaze	0151609	0002	0026461	03/24/15	05	401	3260	511	9015	000000	410	00	000			71.80
0003	shipping	0151609	0003	0026461	03/24/15	05	401	3260	511	9015	000000	410	00	000			15.00
Check total: \$146.60																	
Check: 096888 Type: W Date: 04/22/15 Vendor: DIANE MATHER		Vendor#: 832539 Stat/Date: Bank: 1															
0001	Purchase of frames for Ro	0151726	0001	0151726	04/22/15	05	200	4190	889	997A	000000	600	00	000			48.07
Check total: \$48.07																	
Check: 096889 Type: W Date: 04/22/15 Vendor: DOOR SPECIALTIES		Vendor#: 040232 Stat/Date: RECONCILED:04/23/15 Bank: 1															
0001	Repair doors at sec offic	0151442	0001	15-0404	04/07/15	05	001	2740	423	0000	000000	700	00	078			5,431.00
Check total: \$5,431.00																	
Check: 096890 Type: W Date: 04/22/15 Vendor: GOODHEART-WILLCOX PUBL.		Vendor#: 070437 Stat/Date: RECONCILED:04/30/15 Bank:															
0001	Comprehensive Health (TXT	0151644	0001	01455467	03/26/15	05	001	1120	521	9412	000000	500	00	022			2,799.30
0002	Shipping/handling	0151644	0006	01455467	03/26/15	05	001	1120	521	9412	000000	500	00	022			83.76
0003	Comprehensive Health (TXT	0151646	0001	01455459	03/26/15	05	001	1130	521	9412	000000	600	00	022			5,998.50
0004	Shipping/handling	0151646	0007	01455459	03/26/15	05	001	1130	521	9412	000000	600	00	022			182.02
Check total: \$9,063.58																	
Check: 096891 Type: W Date: 04/22/15 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: RECONCILED:04/27/15 Bank: 1															
0001	Classic Package Pencil Co	0151666	0001	0771437	03/30/15	05	018	4600	890	912G	000000	100	00	000			48.96
0002	Combo assortment Mechanic	0151666	0002	0771437	03/30/15	05	018	4600	890	912G	000000	100	00	000			117.50
0003	shipping & handling	0151666	0003	0771437	03/30/15	05	018	4600	890	912G	000000	100	00	000			11.00
Check total: \$177.46																	
Check: 096892 Type: W Date: 04/22/15 Vendor: INTERIOR GRAPHIC SYSTEMS		Vendor#: 090232 Stat/Date: RECONCILED:04/29/15 Bank: 1															
0001	Safety Decal Design #1 pe	0151591	0001	0014193	03/27/15	05	018	4600	890	902G	000000	600	00	000			465.00
Check total: \$465.00																	
Check: 096893 Type: W Date: 04/22/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.		Vendor#: 831698 Stat/Date: RECONCILED:04/28/15 Bank: 1															
0001	2/3/15 Towing for bus 24	0151424	0001	0151424	02/03/15	05	001	2840	423	0000	000000	705	00	078			210.00
Check total: \$210.00																	
Check: 096894 Type: W Date: 04/22/15 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: Bank:															
0001	BUSES FOR KALAHARI TRIP 4	0151625	0001	0005478.	03/12/15	05	014	4600	490	9457	000000	500	00	000			380.00

Date: 05/07/2015
Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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 total:	\$380.00
Check: 096895	Type: W	Date: 04/22/15	Vendor: PREMIER PRINTING & PROMOTIONS	Vendor#: 831968	Stat/Date: RECONCILED:04/27/15	Bank: 1											
0001	Item # IVR-E278A Printer		0151602	0001	7-160096	03/23/15	05	006	3120	560	0000	000000	500	00	000		69.99
																Check total:	\$69.99
Check: 096896	Type: W	Date: 04/22/15	Vendor: PRINTING PARTNERS	Vendor#: 160245	Stat/Date:	Bank:											
0001	yellow unapproved tardy p		0150385	0001	0035086	08/18/14	05	001	2421	512	9412	000000	500	00	005		92.50
																Check total:	\$92.50
Check: 096897	Type: W	Date: 04/22/15	Vendor: QUILL CORPORATION	Vendor#: 170114	Stat/Date: RECONCILED:04/28/15	Bank:											
0001	Laminator Rolls		0151673	0001	2830373	03/30/15	05	401	3260	511	9515	000000	000	00	000		71.98
																Check total:	\$71.98
Check: 096898	Type: W	Date: 04/22/15	Vendor: SAGE PUBLICATIONS INC.	Vendor#: 030624	Stat/Date: RECONCILED:04/29/15	Bank:											
0001	The Common Core Companion		0151638	0001	0688508	03/31/15	05	572	2213	511	9015	000000	000	00	000		139.75
0002	The Common Core Companion		0151638	0002	0688508	03/31/15	05	572	2213	511	9015	000000	000	00	000		139.75
0003	Shipping/handling (10%)		0151638	0003	0688508	03/31/15	05	572	2213	511	9015	000000	000	00	000		14.95
																Check total:	\$294.45
Check: 096899	Type: W	Date: 04/22/15	Vendor: SCHOOL HEALTH CORPORATION	Vendor#: 190142	Stat/Date: RECONCILED:04/27/15	Bank: 1											
0001	Pro 4000 probe covers 880		0151681	0001	2967806-00	04/03/15	05	401	3260	514	9015	000000	410	00	000		57.06
0002	SH adh bdg fingertip 1-3/		0151681	0002	2967806-00	04/03/15	05	401	3260	514	9015	000000	410	00	000		6.56
0003	SH adh bdg 1 in sheer 100		0151681	0003	2967806-00	04/03/15	05	401	3260	514	9015	000000	410	00	000		14.10
0004	SH hand sanitizer 64 oz p		0151681	0004	2967806-00	04/03/15	05	401	3260	514	9015	000000	410	00	000		116.64
0005	Bags zipper seal 6 x 8 in		0151681	0005	2967806-00	04/03/15	05	401	3260	514	9015	000000	410	00	000		7.32
																Check total:	\$201.68
Check: 096900	Type: W	Date: 04/22/15	Vendor: SCHOOL SPECIALTY	Vendor#: 190115	Stat/Date: RECONCILED:04/23/15	Bank: 1											
0001	art supplies per attached		0151630	0001	308102156596	03/30/15	05	009	2620	551	9601	000000	600	00	000		643.43
																Check total:	\$643.43
Check: 096901	Type: W	Date: 04/22/15	Vendor: SES	Vendor#: 832730	Stat/Date: RECONCILED:04/27/15	Bank: 1											
0001	REPAIR SHOT TIMERS -		0151745	0001	0006346	04/20/15	05	001	2740	423	0000	000000	600	00	006		95.00
																Check total:	\$95.00
Check: 096902	Type: W	Date: 04/22/15	Vendor: SETTA TROPHY, INC.	Vendor#: 190073	Stat/Date:	Bank: 1											
0001	14 x 17 Shadow Box Style		0151730	0001	0010847	04/02/15	05	018	4600	890	902G	000000	600	00	000		1,700.00
																Check total:	\$1,700.00
Check: 096903	Type: W	Date: 04/22/15	Vendor: TAMMY HAGER	Vendor#: 832215	Stat/Date:	Bank: 1											
0001	Mileage to Columbus State		0151731	0001	0151731	04/21/15	05	001	2421	431	0000	000000	600	00	000		156.98

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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:																\$156.98	
Check: 096904 Type: W Date: 04/22/15 Vendor: TASER INTERNATIONAL																Vendor#: 832727 Stat/Date:	Bank: 1
0001	44203 Cartridge - 15' Hyb	0151511	0001	S11392080	03/11/15	05	001	2760	590	0000	000000	831	00	024			54.70
0002	11003 Handle, Yello, Clas	0151511	0002	S11392080	03/11/15	05	001	2760	590	0000	000000	831	00	024			899.95
0003	11501 Hoster, Blackhawk,	0151511	0003	S11392080	03/11/15	05	001	2760	590	0000	000000	831	00	024			53.25
0004	11010 XPPM, Battery Pack	0151511	0004	S11392080	03/11/15	05	001	2760	590	0000	000000	831	00	024			63.50
0005	Shipping	0151511	0005	S11392080	03/11/15	05	001	2760	590	0000	000000	831	00	024			15.00
Check total:																\$1,086.40	
Check: 096905 Type: W Date: 04/22/15 Vendor: VALLEY FORD TRUCK SALES																Vendor#: 220110 Stat/Date: RECONCILED:04/23/15	Bank: 1
																VALLEY FORD TRUCK, INC.	
0001	Bus 3 EGR and Turbo work	0151722	0001	0075038	04/15/15	05	001	2840	423	0000	000000	705	00	078			5,389.99
Check total:																\$5,389.99	
Check: 096906 Type: W Date: 04/22/15 Vendor: XPEDX																Vendor#: 200130 Stat/Date: RECONCILED:04/27/15	Bank:
0001	8 1/2 X 11 Copy Paper	0151675	0001	6005359284	03/31/15	05	001	1110	511	9412	000000	400	00	004			560.00
Check total:																\$560.00	
Check: 096907 Type: W Date: 04/22/15 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: VOID: 04/22/15	Bank:
0001	K-5 ELA Textbooks (See	0151637	0001	NO. 54884588	03/30/15	05	001	1110	521	9412	000000	000	00	022			253,877.01
Check total:																\$253,877.01	
Check: 096908 Type: W Date: 04/22/15 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: RECONCILED:04/23/15	Bank:
0001	K-5 ELA Textbooks (See	0151637	0001	NO. 54884588.	03/30/15	05	001	1110	521	9412	000000	000	00	022			253,877.01
Check total:																\$253,877.01	
Check: 096909 Type: W Date: 04/22/15 Vendor: ALBERT DAVID																Vendor#: 703059 Stat/Date: RECONCILED:04/27/15	Bank:
0001	DIVISION III	0151743	0001	A.D - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000			120.00
Check total:																\$120.00	
Check: 096910 Type: W Date: 04/22/15 Vendor: ANTHONY MASSARO																Vendor#: 703118 Stat/Date: RECONCILED:04/24/15	Bank:
0001	DIVISION III	0151743	0001	A.M - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000			120.00
Check total:																\$120.00	
Check: 096911 Type: W Date: 04/22/15 Vendor: ANTOINE WIGGINS																Vendor#: 703116 Stat/Date: RECONCILED:04/24/15	Bank:
0001	DIVISION III	0151743	0001	A.W - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000			80.00
Check total:																\$80.00	
Check: 096912 Type: W Date: 04/22/15 Vendor: ANTONIO CRENSHAW																Vendor#: 703114 Stat/Date: RECONCILED:04/30/15	Bank:
0001	DIVISION III	0151743	0001	A.C - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000			80.00
Check total:																\$80.00	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096913 Type: W Date: 04/22/15 Vendor: BILL DINDA		Vendor#: 703052 Stat/Date: RECONCILED:04/24/15 Bank:															
0001	DIVISION III		0151743	0001	B.D - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		195.00
Check total: \$195.00																	
Check: 096914 Type: W Date: 04/22/15 Vendor: BRIAN WALKER		Vendor#: 703111 Stat/Date: Bank:															
0001	DIVISION III		0151743	0001	B.W - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 096915 Type: W Date: 04/22/15 Vendor: CHARLES FENNELL		Vendor#: 703112 Stat/Date: Bank:															
0001	DIVISION III		0151743	0001	C.F - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 096916 Type: W Date: 04/22/15 Vendor: CHRIS WALDEN		Vendor#: 703113 Stat/Date: RECONCILED:04/27/15 Bank:															
0001	DIVISION III		0151743	0001	C.W - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 096917 Type: W Date: 04/22/15 Vendor: DON DONAY		Vendor#: 700179 Stat/Date: RECONCILED:04/27/15 Bank:															
0001	DIVISION III		0151743	0001	D.D - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		105.00
Check total: \$105.00																	
Check: 096918 Type: W Date: 04/22/15 Vendor: DOUGLAS FENNELL		Vendor#: 703119 Stat/Date: RECONCILED:04/27/15 Bank:															
0001	DIVISION III		0151743	0001	D.F - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 096919 Type: W Date: 04/22/15 Vendor: JAMEEL MILLER		Vendor#: 703122 Stat/Date: RECONCILED:04/27/15 Bank:															
0001	DIVISION III		0151743	0001	J.M. - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 096920 Type: W Date: 04/22/15 Vendor: JENNIFER KRZYNOWEK		Vendor#: 703061 Stat/Date: Bank:															
0001	DIVISION III		0151743	0001	J.K - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096921 Type: W Date: 04/22/15 Vendor: MALIK HUDSON		Vendor#: 703121 Stat/Date: RECONCILED:04/27/15 Bank:															
0001	DIVISION III		0151743	0001	M.H - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 096922 Type: W Date: 04/22/15 Vendor: MICHAEL ENOS		Vendor#: 703056 Stat/Date: Bank:															
0001	DIVISION III		0151743	0001	M.E - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		105.00
Check total: \$105.00																	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 096923 Type: W Date: 04/22/15 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151743	0001	P.S - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 096924 Type: W Date: 04/22/15 Vendor: RICK TWINING Vendor#: 703062 Stat/Date: RECONCILED:04/28/15 Bank:																		
0001	DIVISION III		0151743	0001	R.T - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 096925 Type: W Date: 04/22/15 Vendor: ROBERT DEPAULO Vendor#: 703115 Stat/Date: RECONCILED:04/23/15 Bank:																		
0001	DIVISION III		0151743	0001	R.D - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		155.00	
																	Check total:	\$155.00
Check: 096926 Type: W Date: 04/22/15 Vendor: SANDRA PALMER Vendor#: 702218 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151743	0001	S.P - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 096927 Type: W Date: 04/22/15 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:04/27/15 Bank:																		
0001	DIVISION III		0151743	0001	S.W - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 096928 Type: W Date: 04/22/15 Vendor: WILLIAM BARRETT Vendor#: 703053 Stat/Date: Bank:																		
0001	DIVISION III		0151743	0001	W.B - TOURN.	04/22/15	05	022	4518	849	915W	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 096929 Type: W Date: 04/23/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:04/24/15 Bank: 1																		
0001	Misc maintenance products		0151241	0001	MARCH 2015	04/23/15	05	001	2720	572	0000	000000	703	00	078		590.30	
																	Check total:	\$590.30
Check: 096930 Type: W Date: 04/23/15 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: RECONCILED:04/24/15 Bank: 1																		
0001	Money for advisor to purc		0151757	0001	Cash Advance	04/23/15	05	200	4141	891	905H	000000	600	00	000		450.00	
																	Check total:	\$450.00
Check: 096931 Type: W Date: 04/23/15 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/28/15 Bank: 1																		
0001	Postage for Quarterly		0151701	0001	POSTAGE	02/03/15	05	001	2610	443	0000	000000	832	00	026		1,248.10	
																	Check total:	\$1,248.10
Check: 096932 Type: W Date: 04/23/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/27/15 Bank: 1																		
0001	Cafeteria Office Supplies		0151344	0001	7-159737	02/03/15	05	006	3120	560	0000	000000	600	00	000		51.54	
0002	Fiscal Office Supplies		0151344	0002	7-159737	02/03/15	05	001	2500	512	0000	000000	852	00	025		74.99	
																	Check total:	\$126.53

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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: 096933 Type: W Date: 04/23/15 Vendor: JEFF LORENCE Vendor#: 703105 Stat/Date: Bank:																	
0001	DIVISION III		0151743	0001	J.L.- TOURN.	04/23/15	05	022	4518	849	915W	000000	600	00	000		25.00
																Check total:	\$25.00
Check: 096934 Type: W Date: 04/23/15 Vendor: TONY INDIANO Vendor#: 702806 Stat/Date: Bank:																	
0001	DIVISION III		0151743	0001	T.I.- TOURN.	04/23/15	05	022	4518	849	915W	000000	600	00	000		25.00
																Check total:	\$25.00
Check: 096935 Type: W Date: 04/23/15 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:04/27/15 Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	Admin Bldg-04	04/06/15	05	001	2720	453	0000	000000	800	00	007		676.47
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	Bus Garage-04	04/06/15	05	001	2720	453	0000	000000	700	00	007		593.04
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	Elmwood - 04	04/06/15	05	001	2720	453	0000	000000	100	00	007		342.07
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	High Sch - 04	04/06/15	05	001	2720	453	0000	000000	600	00	007		131.29
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	Maple Leaf 04	04/06/15	05	001	2720	453	0000	000000	200	00	007		813.14
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	Middle Sch-04	04/07/15	05	001	2720	453	0000	000000	500	00	007		1,142.49
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm Foster- 04	04/06/15	05	001	2720	453	0000	000000	400	00	007		88.48
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm. Foster-04	04/06/15	05	001	2720	453	0000	000000	400	00	007		562.87
																Check total:	\$4,349.85
Check: 096936 Type: W Date: 04/24/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/28/15 Bank: 1																	
0001	Internet service in modul		0150419	0001	2166633512-04	04/07/15	05	401	3260	511	9515	000000	000	00	000		40.00
0002	AT&T PHONE SERVICE FOR JP		0150436	0001	2166636512-04	04/07/15	05	401	3260	441	9515	000000	000	00	000		34.58
0003	REPAIRS AT JPII MOBILE UN		0151773	0001	2166633512-04	04/07/15	05	001	2690	441	0000	000000	000	00	007		207.50
																Check total:	\$282.08
(Multi-bank check)																	
Check: 096937 Type: W Date: 04/24/15 Vendor: LAURIE KHOL Vendor#: 120151 Stat/Date: Bank: 1																	
0001	REIMBURSE FOR		0151771	0001	0151771	04/24/15	05	001	2610	443	0000	000000	832	00	026		20.05
																Check total:	\$20.05
Check: 096938 Type: W Date: 04/24/15 Vendor: WAL-TAM'S CATERING Vendor#: 230106 Stat/Date: RECONCILED:04/27/15 Bank: 1																	
0001	Invoice for Hall of Fame		0151774	0001	0000053	04/21/15	05	018	4600	890	902G	000000	600	00	000		6,000.00
																Check total:	\$6,000.00
Check: 096939 Type: W Date: 04/24/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:04/28/15 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0151323	0001	0552619	03/31/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0151323	0002	0552619	03/31/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR ADMISTRA		0151323	0003	0552619	03/31/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0151323	0004	0552619	03/31/15	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0151323	0005	0552619	03/31/15	05	006	3190	429	0000	000000	500	00	000		69.88
																Check total:	\$247.45
Check: 096940 Type: W Date: 04/24/15 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:04/27/15 Bank: 1																	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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: 096943 Type: W Date: 04/24/15 Vendor: RESERVE ACCOUNT						Vendor#: 160297 Stat/Date: RECONCILED:04/27/15 Bank: 1											
0001	Postage for mail machine		0150166	0001	#17954165	04/24/15	05	001	2610	443	0000	000000	832	00	026		5,000.00
Check total:																	\$5,000.00
Check: 021227 Type: W Date: 04/27/15 Vendor: AMY BICAN						Vendor#: 832330 Stat/Date:											Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	BICAN0315	04/27/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021228 Type: W Date: 04/27/15 Vendor: CANDICE LEA						Vendor#: 832700 Stat/Date:											Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	LEA0315	04/27/15	05	024	2510	856	9241	000000	000	00	000		82.16
Check total:																	\$82.16
Check: 021229 Type: W Date: 04/27/15 Vendor: CHRISTOPHER EPPLEY						Vendor#: 832441 Stat/Date: RECONCILED:04/28/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	EPPLEY0320	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151696	0001	EPPLEY0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$187.50
Check: 021230 Type: W Date: 04/27/15 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date:											Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	WALCOFF0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021231 Type: W Date: 04/27/15 Vendor: KARYN MAZZOLINI						Vendor#: 832674 Stat/Date: RECONCILED:04/29/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	MAZZO0403	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021232 Type: W Date: 04/27/15 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:04/28/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0430	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021233 Type: W Date: 04/27/15 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:04/28/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	TEKANCIC0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		92.30
Check total:																	\$92.30
Check: 021234 Type: W Date: 04/27/15 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: RECONCILED:04/28/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0417	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021235 Type: W Date: 04/27/15 Vendor: LISA MULLINS						Vendor#: 832331 Stat/Date: RECONCILED:04/29/15 Bank: 1											
0001	Spousal Reimbursement thr		0151696	0001	MULLINS0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00

Date: 05/07/2015
Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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: 021236 Type: W Date: 04/27/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:04/28/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	RYAN0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021237 Type: W Date: 04/27/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0328	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151696	0001	YOUNG0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$125.00																	
Check: 021238 Type: W Date: 04/27/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:04/27/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SOBO0415	04/27/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 096944 Type: W Date: 04/27/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:04/30/15 Bank: 1																	
0001	linen service for High		0151146	0001	012670483	03/03/15	05	006	3190	429	0000	000000	500	00	000		15.44
0002	linen service for Middle		0151146	0002	012670484	03/03/15	05	006	3190	429	0000	000000	500	00	000		19.94
0003	linen service for High		0151146	0001	012670485	03/03/15	05	006	3190	429	0000	000000	500	00	000		10.00
0004	linen service for High		0151146	0001	012670486	03/03/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for Middle		0151146	0002	012670487	03/03/15	05	006	3190	429	0000	000000	500	00	000		14.19
0006	linen service for High		0151146	0001	012672221	03/10/15	05	006	3190	429	0000	000000	500	00	000		15.44
0007	linen service for Middle		0151146	0002	012672222	03/10/15	05	006	3190	429	0000	000000	500	00	000		19.94
0008	linen service for High		0151146	0001	012672223	03/10/15	05	006	3190	429	0000	000000	500	00	000		10.00
0009	linen service for High		0151146	0001	012672224	03/10/15	05	006	3190	429	0000	000000	500	00	000		11.44
0010	linen service for Middle		0151146	0002	012672225	03/10/15	05	006	3190	429	0000	000000	500	00	000		14.19
0011	linen service for High		0151146	0001	012673931	03/17/15	05	006	3190	429	0000	000000	500	00	000		15.44
0012	linen service for Middle		0151146	0002	012673932	03/17/15	05	006	3190	429	0000	000000	500	00	000		19.94
0013	linen service for High		0151146	0001	012673933	03/17/15	05	006	3190	429	0000	000000	500	00	000		10.00
0014	linen service for High		0151146	0001	012673934	03/17/15	05	006	3190	429	0000	000000	500	00	000		11.44
0015	linen service for Middle		0151146	0002	012673935	03/17/15	05	006	3190	429	0000	000000	500	00	000		14.19
0016	linen service for High		0151146	0001	012675631	03/24/15	05	006	3190	429	0000	000000	500	00	000		15.44
0017	linen service for Middle		0151146	0002	012675632	03/24/15	05	006	3190	429	0000	000000	500	00	000		19.94
0018	linen service for High		0151146	0001	012675633	03/24/15	05	006	3190	429	0000	000000	500	00	000		10.00
0019	linen service for High		0151146	0001	012675634	03/24/15	05	006	3190	429	0000	000000	500	00	000		11.44
0020	linen service for Middle		0151146	0002	012675635	03/24/15	05	006	3190	429	0000	000000	500	00	000		14.19
0021	linen service for High		0151146	0001	012677359	03/31/15	05	006	3190	429	0000	000000	500	00	000		15.44
0022	linen service for Middle		0151146	0002	012677360	03/31/15	05	006	3190	429	0000	000000	500	00	000		19.94
0023	linen service for High		0151146	0001	012677361	03/31/15	05	006	3190	429	0000	000000	500	00	000		10.00
0024	linen service for High		0151146	0001	012677362	03/31/15	05	006	3190	429	0000	000000	500	00	000		11.44
0025	linen service for Middle		0151146	0002	012677363	03/31/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total: \$355.05																	
Check: 096945 Type: W Date: 04/27/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	beverages for Middle Scho		0151137	0001	0633835	02/17/15	05	006	3120	560	0000	000000	500	00	000		56.94
0002	beverages for Middle Scho		0151137	0001	0830280	03/02/15	05	006	3120	560	0000	000000	500	00	000		305.76
0003	beverages for Middle Scho		0151137	0001	0830310	03/04/15	05	006	3120	560	0000	000000	500	00	000		187.20

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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
0004	beverages for Middle Scho		0151137	0001	0830389	03/09/15	05	006	3120	560	0000	000000	500	00	000		367.12
0005	beverages for Middle Scho		0151137	0001	0830490	03/16/15	05	006	3120	560	0000	000000	500	00	000		411.32
0006	beverages for Middle Scho		0151137	0001	0830587	03/26/15	05	006	3120	560	0000	000000	500	00	000		439.40
0007	Beverage for HS Dec		0151198	0001	0830341	03/05/15	05	006	3120	560	0000	000000	600	00	000		471.64
0008	Beverage for HS Dec		0151198	0001	0830430	03/12/15	05	006	3120	560	0000	000000	600	00	000		394.68
0009	Beverage for HS Dec		0151198	0001	0830648	03/26/15	05	006	3120	560	0000	000000	600	00	000		253.76
0010	Beverage for HS Dec		0151198	0001	3606150	03/19/15	05	006	3120	560	0000	000000	600	00	000		469.04
Check total:																	\$3,356.86
Check: 096946 Type: W Date: 04/27/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/30/15 Bank: 1																	
0001	bread,rolls, buns for		0151144	0001	01-0273961-03	03/31/15	05	006	3120	560	0000	000000	500	00	000		384.84
0002	Bread & bun purchases HS		0151183	0001	01-0114587-03	03/31/15	05	006	3120	560	0000	000000	600	00	000		363.05
0003	Bread & bun purchases HS		0151183	0001	01-0135491-03	03/31/15	05	006	3120	560	0000	000000	600	00	000		270.47
0004	Bread & bun purchases HS		0151183	0001	01-0135517-03	03/31/15	05	006	3120	560	0000	000000	600	00	000		351.99
Check total:																	\$1,370.35
Check: 096947 Type: W Date: 04/28/15 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1																	
0001	Purchase of food trays,		0151531	0001	7048238	03/06/15	05	018	4600	890	902G	000000	600	00	000		401.60
Check total:																	\$401.60
Check: 096948 Type: W Date: 04/28/15 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank:																	
0001	KALAHARI TRIP - ADDITIONA		0151682	0001	0005478	03/12/15	05	014	4600	490	9457	000000	500	00	000		380.00
Check total:																	\$380.00
Check: 096949 Type: W Date: 04/28/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/30/15 Bank:																	
0001	Replacement of paging sys		0151320	0001	0069999	04/03/15	05	010	5600	620	9001	000000	200	00	000		5,000.00
0002	Replacement of paging sys		0151320	0001	0070521	04/10/15	05	010	5600	620	9001	000000	200	00	000		1,452.12
Check total:																	\$6,452.12
Check: 096950 Type: W Date: 04/28/15 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: Bank:																	
0001	BASKETBALL-OFFICIALS-TABL		0151743	0002	S.W. - TOURN.	03/06/15	05	022	4512	849	915B	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 096951 Type: W Date: 04/28/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/30/15 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0151332	0001	90004820955	04/02/15	05	001	2720	451	0000	000000	100	00	007		1,957.95
0002	MONTHLY ELECTRIC POWER US		0151332	0002	90004820955	04/02/15	05	001	2720	451	0000	000000	200	00	007		5,626.20
0003	MONTHLY ELECTRIC POWER US		0151332	0003	90004820955	04/02/15	05	001	2720	451	0000	000000	400	00	007		5,640.89
0004	MONTHLY ELECTRIC POWER US		0151332	0004	90004820955	04/02/15	05	001	2720	451	0000	000000	500	00	007		6,887.22
0005	MONTHLY ELECTRIC POWER US		0151332	0005	90004820955	04/02/15	05	001	2720	451	0000	000000	600	00	007		78,975.46
0006	MONTHLY ELECTRIC POWER US		0151332	0006	90004820955	04/02/15	05	401	3260	451	9513	000000	000	00	000		371.41
Check total:																	\$99,459.13

(Multi-bank check)

Check: 096952 Type: W Date: 04/28/15 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank: 1

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 32
 (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	Lease of 60 Dell personal		0150508	0001	5002105500	04/18/15	05	401	3260	511	9015	000000	410	00	000		2,703.27	
																	Check total:	\$2,703.27
Check: 096953 Type: W Date: 04/28/15 Vendor: PADDLE TRAMPS MFG. CO.																	Vendor#:	832552 Stat/Date: VOID: 04/29/15 Bank: 1
0001	VAledictorian Plaque - 14		0151687	0001	0244389	04/02/15	05	200	4190	889	997A	000000	600	00	000		114.00	
0002	Shipping		0151687	0002	0244389	04/02/15	05	200	4190	889	997A	000000	600	00	000		15.00	
																	Check total:	\$129.00
Check: 096954 Type: W Date: 04/29/15 Vendor: ALLEN SLUKA																	Vendor#:	010270 Stat/Date: Bank: 1
0001	Reimbursement for use of		0150368	0001	APRIL '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 096955 Type: W Date: 04/29/15 Vendor: AUDREY ROALOFS																	Vendor#:	010544 Stat/Date: Bank:
0001	Open purchase order for c		0151539	0001	0151539	04/29/15	05	200	4670	891	915S	000000	600	00	000		1,026.00	
																	Check total:	\$1,026.00
Check: 096956 Type: W Date: 04/29/15 Vendor: DON DONAY																	Vendor#:	700179 Stat/Date: Bank:
0001	DIVISION III		0151739	0003	D.D - TOURN.	04/29/15	05	022	4512	849	915B	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 096957 Type: W Date: 04/29/15 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC																	Vendor#:	832549 Stat/Date: Bank: 1
0001	Purchase of breakfast ite		0151633	0001	0085937	04/24/15	05	018	4600	890	902G	000000	600	00	000		141.76	
																	Check total:	\$141.76
Check: 096958 Type: W Date: 04/29/15 Vendor: IDENTIPHOTO CO. LTD																	Vendor#:	090135 Stat/Date: Bank: 1
0001	Annual Support Package fo		0151699	0001	0151699	04/29/15	05	001	2412	841	0000	000000	835	00	023		780.00	
																	Check total:	\$780.00
Check: 096959 Type: W Date: 04/29/15 Vendor: JUNE GERACI																	Vendor#:	100265 Stat/Date: Bank: 1
0001	Reimbursement for use of		0150474	0001	FEBRUARY '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150474	0001	MARCH '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150476	0001	FEBRUARY '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0150476	0001	MARCH '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 096960 Type: W Date: 04/29/15 Vendor: KELLY BETLEJEWSKI																	Vendor#:	830524 Stat/Date: Bank: 1
0001	Flowers for April 20 - Ro		0151492	0001	0151492	04/29/15	05	018	4600	890	902G	000000	600	00	000		202.50	
0002	Flower arrangements for H		0151779	0001	0151779	04/29/15	05	018	4600	890	902G	000000	600	00	000		110.00	
																	Check total:	\$312.50
Check: 096961 Type: W Date: 04/29/15 Vendor: MINA MALAKOOTI																	Vendor#:	130384 Stat/Date: Bank:
0001	Open P.O. - Reimbursement		0150272	0001	0150272	04/29/15	05	516	1231	511	9015	000000	813	00	013		200.00	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 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
Check total:																\$200.00	
Check: 096962 Type: W Date: 04/29/15 Vendor: MSB																Vendor#: 832120 Stat/Date:	Bank:
0001	Open PO- Service fee to		0151387	0001	0034863	03/10/15	05	001	1241	411	913M	000000	813	00	013		276.02
0002	Open PO- Service fee to		0151387	0001	0036141	04/07/15	05	001	1241	411	913M	000000	813	00	013		674.83
0003	Open PO- Service fee to		0151387	0001	0036469	04/14/15	05	001	1241	411	913M	000000	813	00	013		232.14
Check total:																\$1,182.99	
Check: 096963 Type: W Date: 04/29/15 Vendor: PADDLE TRAMPS MFG. CO.																Vendor#: 832552 Stat/Date:	Bank: 1
0001	VAledictorian Plaque - 14		0151687	0001	1P115298	03/30/15	05	200	4190	889	997A	000000	600	00	000		125.00
0002	Shipping		0151687	0002	1P115298	03/30/15	05	200	4190	889	997A	000000	600	00	000		13.00
Check total:																\$138.00	
Check: 096964 Type: W Date: 04/29/15 Vendor: PEAP																Vendor#: 832094 Stat/Date:	Bank: 1
0001	Order of Pins per attachm		0151725	0001	0244359	04/02/15	05	200	4190	889	997A	000000	600	00	000		114.00
0002	Shipping		0151725	0002	0244359	04/02/15	05	200	4190	889	997A	000000	600	00	000		15.00
Check total:																\$129.00	
Check: 096965 Type: W Date: 04/29/15 Vendor: PLANK ROAD PUBLISHING																Vendor#: 160224 Stat/Date:	Bank: 1
0001	Attachment Included for M		0151665	0001	15-035272	04/13/15	05	401	3260	512	9615	000000	412	00	000		306.55
0002	Shipping & Handling 8%		0151665	0002	15-035272	04/13/15	05	401	3260	512	9615	000000	412	00	000		24.52
0003	POs/Invoice Processing Fe		0151665	0003	15-035272	04/13/15	05	401	3260	512	9615	000000	412	00	000		2.50
Check total:																\$333.57	
Check: 096966 Type: W Date: 04/29/15 Vendor: POPPLER'S MUSIC 4924 GATEWAY DRIVE																Vendor#: 160229 Stat/Date:	Bank: 1
0001	Nuts Classroom Kit		0151667	0001	1807056	03/31/15	05	401	3260	512	9615	000000	412	00	000		89.99
0002	Dickens of a Christmas Te		0151667	0002	1807056	03/31/15	05	401	3260	512	9615	000000	412	00	000		19.99
0003	Dickens of a Christmas St		0151667	0003	1807056	03/31/15	05	401	3260	512	9615	000000	412	00	000		55.00
0004	Dickens of a Christmas		0151667	0004	1807056	03/31/15	05	401	3260	512	9615	000000	412	00	000		59.99
0005	Dickens of a Christmas		0151667	0005	1807056	03/31/15	05	401	3260	512	9615	000000	412	00	000		69.99
0006	Shipping Charge		0151667	0006	1807056	03/31/15	05	401	3260	512	9615	000000	412	00	000		17.95
Check total:																\$312.91	
Check: 096967 Type: W Date: 04/29/15 Vendor: RAQUISHA BAILEY																Vendor#: 703063 Stat/Date:	Bank:
0001	DIVISION III		0151739	0003	R.B. - TOURN.	04/29/15	05	022	4512	849	915B	000000	600	00	000		225.00
Check total:																\$225.00	
Check: 096968 Type: W Date: 04/29/15 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:04/30/15	Bank: 1
0001	Reimbursent for use of		0150957	0001	DECEMBER '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0150957	0001	FEBRUARY '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursent for use of		0150957	0001	JANUARY '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursent for use of		0150957	0001	NOVEMBER '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$200.00	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096969 Type: W Date: 04/29/15 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: Bank:																	
0001	DIVISION III		0151739	0003	S.W - TOURN.	04/29/15	05	022	4512	849	915B	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 096970 Type: W Date: 04/29/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150340	0001	APRIL ' 15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150340	0001	MARCH '15	04/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 021239 Type: W Date: 04/30/15 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	WOLSKE0115	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	WOLSKE0215	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	WOLSKE0315	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	WOLSKE0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0151696	0001	WOLSKE1014	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0151696	0001	WOLSKE1114	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0151696	0001	WOLSKE1214	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$875.00																	
Check: 021240 Type: W Date: 04/30/15 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	HRIN0115	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	HRIN0215	04/30/15	05	024	2510	856	9241	000000	000	00	000		109.84
0003	Spousal Reimbursement thr		0151696	0001	HRIN0315	04/30/15	05	024	2510	856	9241	000000	000	00	000		109.84
0004	Spousal Reimbursement thr		0151696	0001	HRIN0410	04/30/15	05	024	2510	856	9241	000000	000	00	000		54.92
0005	Spousal Reimbursement thr		0151696	0001	HRIN0914	04/30/15	05	024	2510	856	9241	000000	000	00	000		88.60
0006	Spousal Reimbursement thr		0151696	0001	HRIN1014	04/30/15	05	024	2510	856	9241	000000	000	00	000		88.60
0007	Spousal Reimbursement thr		0151696	0001	HRIN1114	04/30/15	05	024	2510	856	9241	000000	000	00	000		88.60
0008	Spousal Reimbursement thr		0151696	0001	HRIN1214	04/30/15	05	024	2510	856	9241	000000	000	00	000		88.60
Check total: \$754.00																	
Check: 021241 Type: W Date: 04/30/15 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MARKO0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		58.75
Check total: \$58.75																	
Check: 021242 Type: W Date: 04/30/15 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	HASEN0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		100.00
0002	Spousal Reimbursement thr		0151696	0001	HUGGINS0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$225.00																	
Check: 021243 Type: W Date: 04/30/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MAZZO0417	04/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 021244 Type: W Date: 04/30/15 Vendor: KELLY TURK		Vendor#: 832638 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	KTURK0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		109.84
Check total: \$109.84																	
Check: 021245 Type: W Date: 04/30/15 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	CARDAM0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		64.64
Check total: \$64.64																	
Check: 021246 Type: W Date: 04/30/15 Vendor: LORI FRANK		Vendor#: 832359 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	FRANK0124	04/30/15	05	024	2510	856	9241	000000	000	00	000		40.50
0002	Spousal Reimbursement thr		0151696	0001	FRANK0215	04/30/15	05	024	2510	856	9241	000000	000	00	000		84.50
0003	Spousal Reimbursement thr		0151696	0001	FRANK0315	04/30/15	05	024	2510	856	9241	000000	000	00	000		84.50
0004	Spousal Reimbursement thr		0151696	0001	FRANK0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		84.50
Check total: \$294.00																	
Check: 021247 Type: W Date: 04/30/15 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	MARSHALL0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		96.96
Check total: \$96.96																	
Check: 021248 Type: W Date: 04/30/15 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	MIHALYOV0501	04/30/15	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021249 Type: W Date: 04/30/15 Vendor: MELISSA YOUNG		Vendor#: 832464 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0429	04/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021250 Type: W Date: 04/30/15 Vendor: ROSE ARPELLI		Vendor#: 832454 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	ARPELLI0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		107.08
Check total: \$107.08																	
Check: 021251 Type: W Date: 04/30/15 Vendor: THOMAS BRIGHT		Vendor#: 832389 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	BRIGHT0215	04/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151696	0001	BRIGHT0315	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	BRIGHT0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$312.50																	
Check: 021252 Type: W Date: 04/30/15 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	TOMASHESKI0415	04/30/15	05	024	2510	856	9241	000000	000	00	000		115.84
Check total: \$115.84																	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FND	FUNC FUNC	OBJ OBJ	SCC SCC	DISTRIBUTION SUBJ	OU	IL IL	JOB JOB	ITEM	AMOUNT
Check: 021253 Type: W Date: 04/30/15 Vendor: ZIEL, MARLENE Vendor#: 832540 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	ZIEL12140415	04/30/15	05	024	2510	856	9241	000000	000	00	000		524.50
Check total: \$524.50																	
Check: 096971 Type: W Date: 04/30/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627-05	04/30/15	05	001	2910	441	0000	000000	000	00	007		1,812.24
Check total: \$1,812.24																	
Check: 096972 Type: W Date: 04/30/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0151583	0001	2164758101-04	04/10/15	05	001	2910	441	0000	000000	000	00	007		1,489.42
Check total: \$1,489.42																	
Check: 096973 Type: W Date: 04/30/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																	
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN654374	04/17/15	05	001	2211	429	0000	000000	815	00	015		366.00
Check total: \$366.00																	
Check: 096974 Type: W Date: 04/30/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank:																	
0001	Staples for copy machine		0151552	0001	CM107843	10/16/14	05	001	1110	511	9412	000000	400	00	004		202.00-
0002	Staples for copy machine		0151552	0001	IN576039	03/04/15	05	001	1110	511	9412	000000	400	00	004		202.00
0003	Handling		0151552	0002	IN576039	03/04/15	05	001	1110	511	9412	000000	400	00	004		15.00
0004	Staples for copier MVT04		0151556	0001	CM107843	10/16/14	05	001	1110	511	9412	000000	400	00	004		206.00-
0005	Staples for copier MVT04		0151556	0001	IN593034	03/12/15	05	001	1110	511	9412	000000	400	00	004		206.00
0006	Shipping and Handling		0151556	0002	IN593034	03/12/15	05	001	1110	511	9412	000000	400	00	004		15.00
0007	RXHOC Staples for MVT03 (		0151755	0001	CM107843	10/16/14	05	001	1130	511	9412	000000	600	00	006		75.00-
0008	RXHOC Staples for MVT03 (		0151755	0001	IN660354	04/22/15	05	001	1130	511	9412	000000	600	00	006		206.00
0009	Shipping		0151755	0002	IN660354	04/22/15	05	001	1130	511	9412	000000	600	00	006		15.00
Check total: \$176.00																	
Check: 096975 Type: W Date: 04/30/15 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																	
0001	Symantec Backup Exec 2014		0151714	0001	2085073	04/13/15	05	001	2211	516	0000	000000	815	00	015		195.00
0002	Symantc Backup 2014 Agent		0151714	0002	2085073	04/13/15	05	001	2211	516	0000	000000	815	00	015		120.00
0003	Symantec Backup Exec Agen		0151714	0003	2085073	04/13/15	05	001	2211	516	0000	000000	815	00	015		390.00
Check total: \$705.00																	
Check: 096976 Type: W Date: 04/30/15 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: Bank:																	
0001	FSID 2663 Facility Rental		0151641	0001	#INV2663	03/17/15	05	001	2690	425	914C	000000	602	00	000		108.75
0002	FSID 2663 Technician Serv		0151641	0002	#INV2663	03/17/15	05	001	2690	425	914C	000000	602	00	000		243.75
Check total: \$352.50																	
Check: 096977 Type: W Date: 04/30/15 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: Bank: 1																	
0001	Bus 7 EGR, Emissions syst		0151724	0001	019-3753	04/16/15	05	001	2840	581	0000	000000	705	00	078		5,246.38
Check total: \$5,246.38																	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096978 Type: W Date: 04/30/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank:																	
OF CUYAHOGA COUNTY																	
0001	Reading Corps Tutors for		0151720	0001	GFD1715	04/09/15	05	572	2213	412	9015	000000	100	00	000		8,000.00
0002	Reading Corps Tutors for		0151720	0002	GFD1715	04/09/15	05	572	2213	412	9015	000000	200	00	000		12,000.00
0003	Reading Corps Tutors for		0151720	0003	GFD1715	04/09/15	05	572	2213	412	9015	000000	400	00	000		12,000.00
																Check total:	\$32,000.00
Check: 096979 Type: W Date: 04/30/15 Vendor: MICHAEL J. RYAN Vendor#: 832745 Stat/Date: Bank:																	
0001	Books by Michael Ryan "Th		0151756	0001	#2	04/17/14	05	019	2219	511	914A	000000	000	00	000		200.00
																Check total:	\$200.00
Check: 096980 Type: W Date: 04/30/15 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																	
0001	SUMMER SCHOOL SUPPLIES PE		0151705	0001	671099996-01	04/10/15	05	572	1110	511	9015	000000	000	00	000		247.40
0002	SUMMER SCHOOL SUPPLIES PE		0151705	0002	671099996-01	04/10/15	05	516	1231	511	9015	000000	813	00	013		80.13
																Check total:	\$327.53
Check: 096981 Type: W Date: 04/30/15 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: Bank:																	
0001	Music K-8 Vol.26 renewal		0151709	0001	15-036375	04/09/15	05	001	1110	511	9412	000000	100	00	001		152.20
																Check total:	\$152.20
Check: 096982 Type: W Date: 04/30/15 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: Bank: 1																	
0001	Repair Apple devices - im		0151767	0001	0052381	03/25/15	05	001	2211	423	0000	000000	815	00	015		40.00
0002	Repair Apple devices - im		0151767	0001	0052382	03/25/15	05	001	2211	423	0000	000000	815	00	015		40.00
																Check total:	\$80.00
Check: 096983 Type: W Date: 04/30/15 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																	
0001	Production of District's		0150034	0001	0019754	04/13/15	05	001	2610	461	0000	000000	832	00	026		2,179.90
																Check total:	\$2,179.90
Check: 096984 Type: W Date: 04/30/15 Vendor: RHODE ISLAND NOVELTY Vendor#: 180243 Stat/Date: Bank: 1																	
0001	Twizzlers		0151759	0001	IN3378819	04/22/15	05	018	4600	890	922G	000000	200	00	000		18.00
0002	BUBBLE GUM		0151759	0002	IN3378819	04/22/15	05	018	4600	890	922G	000000	200	00	000		24.30
0003	JOLLY RANCHER		0151759	0003	IN3378819	04/22/15	05	018	4600	890	922G	000000	200	00	000		44.25
0004	DUM DUM POPS		0151759	0005	IN3378819	04/22/15	05	018	4600	890	922G	000000	200	00	000		37.50
0005	CHARMS BLOW POPS		0151759	0006	IN3378819	04/22/15	05	018	4600	890	922G	000000	200	00	000		44.85
0006	SHIPPING		0151759	0007	IN3378819	04/22/15	05	018	4600	890	922G	000000	200	00	000		39.16
																Check total:	\$208.06
Check: 096985 Type: W Date: 04/30/15 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: Bank: 1																	
331 NEWMAN SPRINGS ROAD																	
0001	Installation of wireless		0151769	0001	0001389	04/17/15	05	401	3260	511	9015	000000	410	00	000		10,000.00
																Check total:	\$10,000.00
Check: 096986 Type: W Date: 04/30/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
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	AT&T PHONE SERVICE FOR (5		0151583	0001	2163320740-04	04/22/15	05	001	2910	441	0000	000000	000	00	007		93.19
0002	AT&T PHONE SERVICE FOR (5		0151583	0001	2166622873-04	04/19/15	05	001	2910	441	0000	000000	000	00	007		94.78
0003	AT&T PHONE SERVICE FOR (5		0151583	0001	2166625866-04	04/19/15	05	001	2910	441	0000	000000	000	00	007		40.58
0004	AT&T PHONE SERVICE FOR (5		0151583	0001	216R931878-04	04/25/15	05	001	2910	441	0000	000000	000	00	007		2,484.60
Check total:																	\$2,713.15
Check: 096987 Type: W Date: 04/30/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0151314	0001	978224127	04/08/15	05	001	2720	572	0000	000000	703	00	078		29.69
0002	Lighting: Bulbs, ballasts		0151314	0001	978224128	04/08/15	05	001	2720	572	0000	000000	703	00	078		421.08
0003	Lighting: Bulbs, ballasts		0151314	0001	978251211	04/09/15	05	001	2720	572	0000	000000	703	00	078		30.97
Check total:																	\$481.74
Check: 096988 Type: W Date: 04/30/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0150168	0001	0944091	04/08/15	05	001	2720	572	0000	000000	703	00	078		144.56
0002	Misc supplies		0150168	0001	0944352	04/09/15	05	001	2720	572	0000	000000	703	00	078		109.37
0003	Misc supplies		0150168	0001	0944355	04/09/15	05	001	2720	572	0000	000000	703	00	078		41.77
Check total:																	\$295.70
Check: 096989 Type: W Date: 04/30/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank:																	
0001	Misc. maintenance items		0151301	0001	024447257133	03/28/15	05	001	2720	572	0000	000000	703	00	078		63.43
0002	Misc. maintenance items		0151301	0001	050221364371	03/11/15	05	001	2720	572	0000	000000	703	00	078		144.87
0003	Misc. maintenance items		0151301	0001	070632460371	03/09/15	05	001	2720	572	0000	000000	703	00	078		183.27
0004	Misc. maintenance items		0151301	0001	217483806378	03/31/15	05	001	2720	572	0000	000000	703	00	078		61.34
0005	Misc. maintenance items		0151301	0001	217485648262	03/31/15	05	001	2720	572	0000	000000	703	00	078		83.35
0006	Misc. maintenance items		0151301	0001	269234903352	03/11/15	05	001	2720	572	0000	000000	703	00	078		279.90
0007	What If You Had Animal Fe		0151347	0001	043634115806	03/07/15	05	001	1110	521	9412	000000	000	00	022		23.24
0008	What If You Had Animal Fe		0151347	0001	043634429637	03/12/15	05	001	1110	521	9412	000000	000	00	022		34.86
0009	VISITOR LOG BOOKS (QTY. 2		0151590	0001	056271106020	03/14/15	05	001	1120	511	9412	000000	500	00	005		12.34
0010	SHIPPING		0151590	0002	056271106020	03/14/15	05	001	1120	511	9412	000000	500	00	005		6.89
0011	On Your Mark		0151657	0001	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		33.10
0012	School Leade's Guide to		0151657	0002	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		40.62
0013	School Leader's Guide to		0151657	0003	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		33.26
0014	Redefining Fair: Grading		0151657	0004	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		44.46
0015	Grading and Learning		0151657	0005	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		39.68
0016	Elements of Grading		0151657	0006	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		21.04
0017	Principal as Assessment		0151657	0007	274357398033	03/28/15	05	001	2211	511	0000	000000	822	00	022		47.50
0018	The Birth of the Republic		0151680	0001	263229761827	03/31/15	05	009	2620	551	9675	000000	600	00	000		199.00
0019	Porable hadheld 2 way rad		0151684	0001	089899545344	04/02/15	05	516	1231	511	9015	000000	813	00	013		157.00
Check total:																	\$1,509.15
(Multi-bank check)																	
Check: 096990 Type: W Date: 04/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	Misc Maint items - belts,		0151318	0001	0570294	04/15/15	05	001	2740	573	0000	000000	700	00	078		95.94
0002	Misc Maint items - belts,		0151318	0001	0570379	04/16/15	05	001	2740	573	0000	000000	700	00	078		2.82
0003	Misc Maint items - belts,		0151318	0001	0570645	04/17/15	05	001	2740	573	0000	000000	700	00	078		34.59
0004	Misc Maint items - belts,		0151318	0001	0570898	04/20/15	05	001	2740	573	0000	000000	700	00	078		11.16

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 39
 (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:																\$144.51	
Check: 096991 Type: W Date: 04/30/15 Vendor: HALE FARM AND VILLAGE																Vendor#: 080113 Stat/Date:	Bank: 1
0001	Field trip for 2nd grader		0151837	0001	0151837	04/30/15	05	014	4600	490	9445	000000	400	00	000		264.00
Check total:																\$264.00	
Check: 096992 Type: W Date: 04/30/15 Vendor: JENNIFER HUNCHAREK																Vendor#: 100520 Stat/Date:	Bank: 1
0001	Reimbursement for a Confe		0151636	0001	0151636	04/30/15	05	018	4600	890	942G	000000	400	00	000		60.00
Check total:																\$60.00	
Check: 096993 Type: W Date: 04/30/15 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank:
0001	Consumables needed for sc		0150778	0001	150778.	03/23/15	05	001	1110	511	914C	000000	400	00	004		18.08
0002	Rental of van for Music		0151481	0001	0151481	03/16/15	05	001	2821	425	0000	000000	705	00	078		459.96
0003	Rental of van for Music		0151481	0001	Credit	03/17/15	05	001	2821	425	0000	000000	705	00	078		118.79-
0004	Monthly renewal for Const		0151546	0001	0151546.	04/06/15	05	001	2211	516	0000	000000	815	00	015		70.00
0005	Flowers for Chris Sauer A		0151598	0001	0151598	03/12/15	05	001	2310	439	0000	000000	900	00	007		52.00
0006	Office Max Supplies		0151603	0001	0151603	03/18/15	05	001	2411	512	0000	000000	831	00	024		83.39
0007	Amazon.com - Computer Sup		0151645	0001	0151645	04/10/15	05	001	2211	640	0000	000000	815	00	015		672.78
0008	Misc. Office Supplies		0151664	0001	0151664	03/11/15	05	001	1241	512	9412	000000	813	00	013		152.57
0009	SCIENCE SUPPLIES MAPLE LE		0151678	0001	0151678	03/18/15	05	001	2620	552	9205	000000	200	00	000		72.21
0010	Bonnie Speed Delivery		0151686	0001	0151686	03/30/15	05	001	2610	443	0000	000000	832	00	026		61.25
0011	Frames for board office (		0151716	0001	0151716	04/10/15	05	001	2310	446	0000	000000	900	00	007		139.79
0012	Music Express Photos		0151717	0001	0151717	04/10/15	05	001	2310	446	0000	000000	900	00	007		260.00
0013	Staples		0151753	0001	0151753	04/08/15	05	001	2620	552	9205	000000	200	00	000		29.95
0014	United Art & Education		0151753	0002	0151753	04/08/15	05	001	2620	552	9205	000000	200	00	000		28.35
Check total:																\$1,981.54	
(Multi-bank check)																	
Check: 096994 Type: W Date: 04/30/15 Vendor: CITY OF CLEVELAND PUBLIC AUDITORIUM																Vendor#: 030400 Stat/Date:	Bank: 1
0001	Deposit for 2015 GHHS		0151728	0001	002-15	04/09/15	05	001	2310	425	0000	000000	900	00	007		1,000.00
Check total:																\$1,000.00	
Check: 096995 Type: W Date: 04/30/15 Vendor: 3 Z'S INSTRUMENTS																Vendor#: 831624 Stat/Date:	Bank: 1
0001	Estimated amount for		0151734	0001	0009810	04/24/15	05	001	2740	423	0000	000000	600	00	006		1,211.50
Check total:																\$1,211.50	
Check: 096996 Type: W Date: 04/30/15 Vendor: ACT																Vendor#: 010143 Stat/Date:	Bank:
0001	Purchase of ACT High Scho		0151405	0001	31666341	04/14/15	05	001	1130	511	9412	000000	600	00	006		250.00
Check total:																\$250.00	
Check: 096997 Type: W Date: 04/30/15 Vendor: ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM																Vendor#: 831969 Stat/Date:	Bank:
0001	Leap O.O.D. tuition 2014-		0151740	0001	0000316	03/18/15	05	516	1235	479	9015	000000	813	00	013		5,200.00
Check total:																\$5,200.00	

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 40
 (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: 096998 Type: W Date: 04/30/15 Vendor: BSN SPORTS INC.		Vendor#: 832555 Stat/Date: Bank: 1															
0001	See attachment	0151671	0001	96866791	04/16/15	05	018	4600	890	942G	000000	400	00	000			216.90
Check total:																	\$216.90
Check: 096999 Type: W Date: 04/30/15 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: Bank: 1															
0001	1/1/15-6/30/15 Misc Busse	0151101	0001	X001197103:01	04/15/15	05	001	2840	581	0000	000000	705	00	078			814.87
Check total:																	\$814.87
Check: 097000 Type: W Date: 04/30/15 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank:															
0001	Projector Bulb for HS Lit	0151614	0001	TW18205	04/17/15	05	001	2740	573	0000	000000	600	00	000			190.00
0002	Spectrum vLT 15 cart	0151648	0005	TR77333	04/09/15	05	001	2211	640	0000	000000	815	00	015			1,214.57
0003	Lap top for Special Ed.	0151677	0001	TM38776	03/30/15	05	001	1241	511	9412	000000	813	00	013			812.85
0004	Lap top for Special Ed.	0151677	0001	TN79430	04/02/15	05	001	1241	511	9412	000000	813	00	013			90.95
Check total:																	\$2,308.37
(Multi-bank check)																	
Check: 097001 Type: W Date: 04/30/15 Vendor: CERIDIAN		Vendor#: 831658 Stat/Date: Bank: 1															
0001	Carrier Fees for FY 15	0151215	0001	332854367	04/01/15	05	024	2510	856	9241	000000	000	00	000			91.80
Check total:																	\$91.80
Check: 097002 Type: W Date: 04/30/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Misc cleaning supplies	0151363	0001	1001088	04/17/15	05	001	2720	572	0000	000000	702	00	078			40.25
0002	Misc cleaning supplies	0151363	0001	1001089	04/17/15	05	001	2720	572	0000	000000	702	00	078			82.07
Check total:																	\$122.32
Check: 097003 Type: W Date: 04/30/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank: 1															
0001	Open PO for OOD students,	0151376	0001	GFD1713	04/14/15	05	001	1245	473	0000	000000	813	00	013			7,200.00
0002	Open PO for OOD students,	0151376	0001	GFD1714	04/15/15	05	001	1245	473	0000	000000	813	00	013			7,200.00
0003	Open PO for OOD students,	0151376	0001	GFD1716	04/09/15	05	001	1245	473	0000	000000	813	00	013			25,780.00
Check total:																	\$40,180.00
Check: 097004 Type: W Date: 04/30/15 Vendor: EPS LITERACY & INTERVENTION		Vendor#: 050283 Stat/Date: Bank: 1															
0001	WW3000 Book 10 Stu 3/E	0151718	0002	10822196	04/17/15	05	401	3260	511	9015	000000	410	00	000			623.10
0002	WW3000 Book 11 Stu 3/E	0151718	0003	10822196	04/17/15	05	401	3260	511	9015	000000	410	00	000			530.10
0003	WW3000 Book 12 Stu 3/E	0151718	0005	10822196	04/17/15	05	401	3260	511	9015	000000	410	00	000			623.10
0004	WW3000 Book 9 Stu 3/E	0151718	0008	10822196	04/17/15	05	401	3260	511	9015	000000	410	00	000			437.10
Check total:																	\$2,213.40
Check: 097005 Type: W Date: 04/30/15 Vendor: GARY WOLSKE		Vendor#: 831790 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0150703	0001	DECEMBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0150703	0001	FEBRUARY '15	04/30/15	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0150703	0001	JANUARY '15	04/30/15	05	001	2690	441	0000	000000	000	00	007			50.00

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 41
 (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	Reimbursement for use of		0150703	0001	MARCH '15	04/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150703	0001	NOVEMBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0150703	0001	OCTOBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0150703	0001	SEPTEMBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0150704	0001	DECEMBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
0009	Reimbursement for use of		0150704	0001	FEBRUARY '15	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
0010	Reimbursement for use of		0150704	0001	JANUARY '15	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
0011	Reimbursement for use of		0150704	0001	MARCH '15	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
0012	Reimbursement for use of		0150704	0001	NOVEMBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
0013	Reimbursement for use of		0150704	0001	OCTOBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
0014	Reimbursement for use of		0150704	0001	SEPTEMBER '14	04/30/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$525.00
Check: 097006 Type: W Date: 04/30/15 Vendor: JACCO												Vendor#: 100506 Stat/Date:	Bank: 1				
0001	HVAC repairs - all Aaon		0151366	0001	0001933	04/16/15	05	001	2740	423	0000	000000	700	00	078		285.00
Check total:																	\$285.00
Check: 097007 Type: W Date: 04/30/15 Vendor: JEFF WINTON												Vendor#: 100148 Stat/Date:	Bank: 1				
0001	Reimbursement for use of		0150666	0001	MARCH 2015	04/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 097008 Type: W Date: 04/30/15 Vendor: JOHNSTONE SUPPLY												Vendor#: 100088 Stat/Date:	Bank: 1				
0001			0151302	0001	S2513343.001	04/09/15	05	001	2720	572	0000	000000	703	00	078		79.49
0002			0151302	0001	S2513343.002	04/17/15	05	001	2720	572	0000	000000	703	00	078		40.38
Check total:																	\$119.87
Check: 097009 Type: W Date: 04/30/15 Vendor: JOSTENS												Vendor#: 100208 Stat/Date:	Bank: 1				
0001	Diploma Covers for 2015		0151526	0001	17472160	04/13/15	05	001	2310	461	0000	000000	900	00	007		1,803.75
0002	Shipping approx 10%		0151526	0005	17472160	04/13/15	05	001	2310	461	0000	000000	900	00	007		97.46
0003	Diplomas for 2015		0151526	0002	17526271	04/22/15	05	001	2310	461	0000	000000	900	00	007		1,222.50
0004	Certificate of Attendance		0151526	0003	17526271	04/22/15	05	001	2310	461	0000	000000	900	00	007		7.50
0005	Shipping approx 10%		0151526	0005	17526271	04/22/15	05	001	2310	461	0000	000000	900	00	007		35.47
Check total:																	\$3,166.68
Check: 097010 Type: W Date: 04/30/15 Vendor: KARNIS SAFE & LOCK, INC.												Vendor#: 110145 Stat/Date:	Bank: 1				
0001	Lock repair on doors &		0151300	0001	0114465	04/07/15	05	001	2720	423	0000	000000	709	00	078		61.00
0002	Lock repair on doors &		0151300	0001	0114473	04/07/15	05	001	2720	423	0000	000000	709	00	078		115.41
Check total:																	\$176.41
Check: 097011 Type: W Date: 04/30/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.												Vendor#: 832489 Stat/Date:	Bank: 1				
0001	District recycling		0150658	0001	0004055133	03/01/15	05	001	2790	572	0000	000000	700	00	078		172.00
Check total:																	\$172.00
Check: 097012 Type: W Date: 04/30/15 Vendor: PREMIER PRINTING & PROMOTIONS												Vendor#: 831968 Stat/Date:	Bank:				

Date: 05/07/2015
 Time: 11:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

Page: 42
 (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	1/1/2015-6/30/2015 Misc O	0151352	0001	7-160164	04/06/15	05	001	2710	512	0000	000000	700	00	078			55.06	
0002	WAU-06100 30 ct/box tissu	0151685	0001	7-160189	04/13/15	05	001	1130	511	9412	000000	600	00	006			461.90	
0003	SAN-81505 Dry Erase Erase	0151685	0002	7-160189	04/13/15	05	001	1130	511	9412	000000	600	00	006			66.96	
0004	CYO-98-6012-042 Blue Dry	0151685	0003	7-160189	04/13/15	05	001	1130	511	9412	000000	600	00	006			45.96	
0005	CYO-98-6012-051 Black Dry	0151685	0004	7-160189	04/13/15	05	001	1130	511	9412	000000	600	00	006			68.94	
0006	CYO-98-6012-044 Green Dry	0151685	0005	7-160189	04/13/15	05	001	1130	511	9412	000000	600	00	006			45.96	
0007	CYO-98-6012-038 Red Dry E	0151685	0006	7-160189	04/13/15	05	001	1130	511	9412	000000	600	00	006			45.96	
0008	Attached spread sheet wit	0151690	0001	7-160217	04/16/15	05	001	2421	512	9412	000000	100	00	001			133.29	
																Check total:	\$924.03	
(Multi-bank check)																		
Check: 097013 Type: W Date: 04/30/15 Vendor: SCHOOL NURSE SUPPLY, INC.												Vendor#:	190019	Stat/Date:			Bank:	1
0001	Sure Temp Plus 690 w/Oral	0151751	0001	0527575-IN	04/22/15	05	401	3260	512	9615	000000	412	00	000			249.00	
																Check total:	\$249.00	
Check: 097014 Type: W Date: 04/30/15 Vendor: SHERWIN WILLIAMS CO., THE												Vendor#:	190232	Stat/Date:			Bank:	1
0001	Paint and supplies	0151319	0001	4485-9	04/06/15	05	001	2720	572	0000	000000	703	00	078			84.47	
0002	Paint and supplies	0151319	0001	4539-5	04/07/15	05	001	2720	572	0000	000000	703	00	078			358.00	
0003	Paint and supplies	0151319	0001	4611-0	04/09/15	05	001	2720	572	0000	000000	703	00	078			137.30	
																Check total:	\$579.77	
Check: 097015 Type: W Date: 04/30/15 Vendor: STAR THERAPY & SALES CORP.												Vendor#:	832657	Stat/Date:			Bank:	
0001	Occupational Therapy 2014	0151173	0001	MARCH 2015	04/30/15	05	516	2182	413	9015	000000	000	00	000			7,823.50	
																Check total:	\$7,823.50	
Check: 097016 Type: W Date: 04/30/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION												Vendor#:	190275	Stat/Date:			Bank:	
0001	Open PO, O.O.D.	0150620	0001	0065186	04/08/15	05	516	2821	419	9015	000000	000	00	000			675.00	
																Check total:	\$675.00	
Check: 097017 Type: W Date: 04/30/15 Vendor: ZENITH SYSTEMS, LLC												Vendor#:	040228	Stat/Date:			Bank:	1
0001	Open po for repairs to	0151676	0001	D51730	04/10/15	05	001	2211	429	0000	000000	815	00	015			150.00	
0002	Open po for repairs to	0151676	0001	D51741	04/10/15	05	001	2211	429	0000	000000	815	00	015			150.00	
0003	Open po for repairs to	0151676	0001	DS51731	04/10/15	05	001	2211	429	0000	000000	815	00	015			150.00	
																Check total:	\$450.00	
Check: 097018 Type: W Date: 04/30/15 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION												Vendor#:	020441	Stat/Date:			Bank:	1
0001	2014 WORKER'S COMPENSATIO	0151747	0001	168643472	04/30/15	05	001	4547	262	0000	000000	000	00	000			28.46	
0002	2014 WORKER'S COMPENSATIO	0151747	0002	168643472	04/30/15	05	001	4552	262	0000	000000	000	00	000			11.98	
0003	2014 WORKER'S COMPENSATIO	0151747	0003	168643472	04/30/15	05	001	4553	261	0000	000000	000	00	000			21.47	
0004	2014 WORKER'S COMPENSATIO	0151747	0004	168643472	04/30/15	05	001	4553	262	0000	000000	000	00	000			17.47	
0005	2014 WORKER'S COMPENSATIO	0151747	0005	168643472	04/30/15	05	001	4556	261	0000	000000	000	00	000			11.98	
0006	2014 WORKER'S COMPENSATIO	0151747	0006	168643472	04/30/15	05	001	4630	261	0000	000000	000	00	000			4.50	
0007	2014 WORKER'S COMPENSATIO	0151747	0007	168643472	04/30/15	05	001	4670	261	0000	000000	000	00	000			23.97	
0008	2014 WORKER'S COMPENSATIO	0151747	0008	168643472	04/30/15	05	001	4680	261	0000	000000	000	00	000			3.00	
0009	2014 WORKER'S COMPENSATIO	0151747	0009	168643472	04/30/15	05	006	3120	262	0000	000000	000	00	000			2,398.17	

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0112	2014 WORKERS COMPENSATION		0151752	0064	168643472	04/30/15	05	001	2931	261	0000	000000	000	00	000	408.65	
0113	2014 WORKERS COMPENSATION		0151752	0065	168643472	04/30/15	05	001	2931	262	0000	000000	000	00	000	471.27	
0114	2014 WORKERS COMPENSATION		0151752	0066	168643472	04/30/15	05	001	2933	262	0000	000000	000	00	000	201.10	
0115	2014 WORKERS COMPENSATION		0151752	0067	168643472	04/30/15	05	001	2970	261	0000	000000	000	00	000	4.50	
0116	2014 WORKERS COMPENSATION		0151752	0068	168643472	04/30/15	05	001	3290	261	0000	000000	000	00	000	104.58	
0117	2014 WORKERS COMPENSATION		0151752	0069	168643472	04/30/15	05	001	4134	261	0000	000000	000	00	000	75.49	
0118	2014 WORKERS COMPENSATION		0151752	0070	168643472	04/30/15	05	001	4134	262	0000	000000	000	00	000	10.49	
0119	2014 WORKERS COMPENSATION		0151752	0071	168643472	04/30/15	05	001	4137	261	0000	000000	000	00	000	53.90	
0120	2014 WORKERS COMPENSATION		0151752	0072	168643472	04/30/15	05	001	4141	261	0000	000000	000	00	000	8.99	
0121	2014 WORKERS COMPENSATION		0151752	0073	168643472	04/30/15	05	001	4511	261	0000	000000	000	00	000	40.45	
0122	2014 WORKERS COMPENSATION		0151752	0074	168643472	04/30/15	05	001	4511	262	0000	000000	000	00	000	23.97	
0123	2014 WORKERS COMPENSATION		0151752	0075	168643472	04/30/15	05	001	4512	261	0000	000000	000	00	000	23.97	
0124	2014 WORKERS COMPENSATION		0151752	0076	168643472	04/30/15	05	001	4512	262	0000	000000	000	00	000	53.93	
0125	2014 WORKERS COMPENSATION		0151752	0077	168643472	04/30/15	05	001	4513	261	0000	000000	000	00	000	38.95	
0126	2014 WORKERS COMPENSATION		0151752	0078	168643472	04/30/15	05	001	4513	262	0000	000000	000	00	000	11.98	
0127	2014 WORKERS COMPENSATION		0151752	0079	168643472	04/30/15	05	001	4516	261	0000	000000	000	00	000	126.06	
0128	2014 WORKERS COMPENSATION		0151752	0080	168643472	04/30/15	05	001	4516	262	0000	000000	000	00	000	146.82	
0129	2014 WORKERS COMPENSATION		0151752	0081	168643472	04/30/15	05	001	4517	262	0000	000000	000	00	000	20.97	
0130	2014 WORKERS COMPENSATION		0151752	0082	168643472	04/30/15	05	001	4523	261	0000	000000	000	00	000	10.49	
0131	2014 WORKERS COMPENSATION		0151752	0083	168643472	04/30/15	05	001	4523	262	0000	000000	000	00	000	32.96	
0132	2014 WORKERS COMPENSATION		0151752	0084	168643472	04/30/15	05	001	4524	261	0000	000000	000	00	000	11.98	
0133	2014 WORKERS COMPENSATION		0151752	0085	168643472	04/30/15	05	001	4527	262	0000	000000	000	00	000	16.48	
0134	2014 WORKERS COMPENSATION		0151752	0086	168643472	04/30/15	05	001	4528	261	0000	000000	000	00	000	80.24	
0135	2014 WORKERS COMPENSATION		0151752	0087	168643472	04/30/15	05	001	4528	262	0000	000000	000	00	000	7.99	
0136	2014 WORKERS COMPENSATION		0151752	0088	168643472	04/30/15	05	001	4532	261	0000	000000	000	00	000	19.98	
0137	2014 WORKERS COMPENSATION		0151752	0089	168643472	04/30/15	05	001	4532	262	0000	000000	000	00	000	99.88	
												Check total:		\$89,744.03			

(Multi-bank check)

V VOIDED CHECKS	5	CHECK TOTALS	257,991.01
R RECONCILED CHECKS	226	CHECK TOTALS	1,004,193.21

W WARRANT CHECKS	346	CHECK TOTALS	1,509,508.53
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)	341	** TOTAL NET	1,251,517.52
*** TOTAL CHECKS WRITTEN	346	*** GRAND TOTALS	1,509,508.53

SCHEDULE OF INVESTMENTS

Schedule of Investments

APRIL 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 3,430.77	\$ 3,430.77	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 45,061.49	\$ 45,061.49	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	15-May-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	27-Apr-15
First Merit	Money Mkt Sweep	\$ 89,619.74	\$ 89,619.74	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,722,043.96	\$ 5,722,043.96	0.01	N/A
PNC Bank	Escrow Account	\$ 113,215.88	\$ 113,215.88	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,943.41	\$ 4,943.41	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,004.92	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,282.45	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,091.84	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 65,001.69	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,028.98	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,480.77	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 75,034.57	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,179.59	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,945.14	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,206.01	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 90,003.96	1.12	03-Nov-17
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,187.79	1.45	26-Mar-18
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,439.86	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,845.44	1.05	15-Aug-18
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,073.52	0.01	
STAROhio	State Pool	\$ 9,702.77	\$ 9,702.77	0.06	N/A
Total Investment Amount		\$ 8,425,501.79	\$ 8,430,824.55		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 143,055.41	\$ 143,055.41	1.70%
Certificate of Deposits	1,100,000.00	1,100,000.00	13.06%
Escrow Account	113,215.88	113,215.88	1.34%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,337,483.77	1,340,733.01	15.87%
Business Perf Money Market	5,722,043.96	5,722,043.96	67.91%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,073.52	
State Pool	9,702.77	9,702.77	0.12%
	\$ 8,425,501.79	\$ 8,430,824.55	100.00%

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

SM2

DATE: 05/07/2015
 TIME: 10:56:22

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: 2015 MONTH: 04
 APRIL 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	308,000	491,255	183,255	13,868,000	14,309,696	441,696
01.020 Tangible Personal Property Tax	340,700	395,011	54,311	680,700	735,735	55,035
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,520,480	13,520-	15,369,000	15,711,388	342,388
01.040 Restricted Grants-in-Aid	105,000	112,332	7,332	1,045,000	1,305,893	260,893
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,495,000	1,494,130	870-
01.060 All Other Operating Revenue	160,000	21,131	138,869-	530,500	479,520	50,980-
01.070 Total Revenue	2,447,700	2,540,209	92,509	32,988,200	34,036,362	1,048,162
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	238,300	226,800	11,500-
02.060 All Other Financing Sources	0	0	0	0	284	284
02.070 Total Other Financing Sources	0	0	0	238,300	227,084	11,216-
02.080 Total Revenues and Other Financing Sources	2,447,700	2,540,209	92,509	33,226,500	34,263,446	1,036,946
EXPENDITURES						
03.010 Personal Services	1,700,000	1,711,130	11,130	17,730,000	17,784,720	54,720
03.020 Employees' Retirement/Insurance Benefits	680,000	664,281	15,719-	6,340,000	6,440,434	100,434
03.030 Purchased Services	550,000	731,780	181,780	5,225,000	5,596,705	371,705
03.040 Supplies and Materials	100,000	304,339	204,339	1,215,000	1,178,702	36,298-
03.050 Capital Outlay	0	5,930	5,930	290,000	495,409	205,409
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,820	282,814	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	250,000	254,794	4,794	626,000	618,714	7,286-
04.500 Total Expenditures	3,280,000	3,672,254	392,254	31,708,820	32,397,498	688,678
OTHER FINANCING USES						
05.010 Operating Transfers - Out	135,000	135,000	0	135,000	135,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	135,000	135,000	0	135,000	135,000	0
05.050 Total Expenditure and Other Financing Uses	3,415,000	3,807,254	392,254	31,843,820	32,532,498	688,678
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	967,300-	1,267,045-	299,745-	1,382,680	1,730,948	348,268
07.010 Beginning Cash Balance	4,405,990	5,054,003	648,013	2,056,010	2,056,010	0
07.020 Ending Cash Balance	3,438,690	3,786,958	348,268	3,438,690	3,786,958	348,268
08.010 Outstanding Encumbrances	0	1,150,185	1,150,185	0	1,150,185	1,150,185

TRANSFERS AND ADVANCES

FUND-TO-FUND TRANSFER

From Fund 001, General Fund, to Fund 300-926A, Athletic Fund	\$135,000
---	-----------

Garfield Heights City Schools



Five Year Financial Forecast

Fiscal Years 2015 through 2019

Board Of Education

Joseph M. Juby, President

Robert A. Dobies, Sr., Vice-President

June A. Geraci

Christine A. Kitson

Gary Wolske

Terrance S. Olszewski, Superintendent

Allen D. Sluka, Treasurer/CFO

May 2015 Update



TO: READERS

This forecast is intended to assist board members and administrators of the school district in the financial management of resources. The forecast will provide trend information to help in the determination of local tax levy needs, union negotiations, program resource allocation, and overall effort to balance the district's budget. The forecast is also intended to provide insight into the future, rather than reaction to the past.

Board members will find information regarding key revenue and expenditure assumptions as well as the resulting implications. Particular attention should be given to not only the relationship of expenditures to revenue, but the rate of any adverse trend (expenditures exceeding revenue). Cash balance reserves should be recognized as the stabilizing resource that they are rather than as a revenue source to support ongoing operations. A variety of events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), tax levies (new/renewal/ replacement), salary increases, or businesses moving in or out of the district. The five-year forecast encourages district management to examine future years' projections and identify when challenges will arise. This then helps district management and the Board of Education to be proactive in meeting those challenges.

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

Allen D. Sluka
Treasurer/CFO

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2012, 2013 AND 2014 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2015 THROUGH 2019

Line Number	Actual			Forecasted					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2012	2013	2014	2015	2016	2017	2018	2019	
Revenues									
1.010	General Property Tax (Real Estate)	11,394,050	13,257,452	15,431,937	14,309,696	14,503,253	14,908,802	13,283,687	11,649,397
1.020	Tangible Personal Property Tax	446,612	504,718	639,671	735,713	726,189	731,168	656,682	582,195
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	17,077,677	16,880,229	16,827,992	18,732,362	19,784,647	21,238,100	22,836,768	24,187,087
1.040	Restricted State Grants-in-Aid (All 3200's)	(572,312)	76,775	1,291,452	1,511,833	1,553,441	1,666,970	1,752,806	1,741,337
1.045	Restricted Federal Grants-in-Aid - SFSF/Ed Jobs (4220)	1,370,113	220,498	0	0	0	0	0	0
1.050	Property Tax Allocation (3130)	2,316,682	2,487,558	2,845,883	2,898,587	2,883,241	2,863,390	2,569,413	2,140,720
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	1,017,720	962,166	1,047,257	747,258	747,257	747,257	747,257	747,257
1.070	<i>Total Revenues</i>	<u>33,050,542</u>	<u>34,389,396</u>	<u>38,084,192</u>	<u>38,935,449</u>	<u>40,198,028</u>	<u>42,155,687</u>	<u>41,846,613</u>	<u>41,047,993</u>
Other Financing Sources									
2.040	Operating Transfers-In (5100)	0	0	0	0	0	0	0	0
2.050	Advances-In (5200)	818,657	441,685	125,650	300,000	300,000	300,000	300,000	300,000
2.060	All Other Financing Sources (including 1931 and 1933)	0	2,000	874	0	0	0	0	0
2.070	<i>Total Other Financing Sources</i>	<u>818,657</u>	<u>443,685</u>	<u>126,524</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
2.080	<i>Total Revenues and Other Financing Sources</i>	<u>33,869,199</u>	<u>34,833,081</u>	<u>38,210,716</u>	<u>39,235,449</u>	<u>40,498,028</u>	<u>42,455,687</u>	<u>42,146,613</u>	<u>41,347,993</u>
Expenditures									
3.010	Personal Services	20,367,296	20,044,096	21,284,928	22,023,726	22,623,157	23,325,492	23,871,076	24,429,420
3.020	Employees' Retirement/Insurance Benefits	6,963,631	7,155,939	7,178,829	7,685,419	7,996,558	8,377,188	8,804,727	9,281,039
3.030	Purchased Services	5,245,280	5,652,450	6,010,690	6,751,652	7,359,301	8,021,638	8,743,585	9,530,508
3.040	Supplies and Materials	547,844	814,071	989,384	1,389,118	1,041,901	1,062,739	1,083,994	1,105,674
3.050	Capital Outlay	80,621	56,148	177,505	500,758	191,070	194,892	198,790	202,765
3.060	Intergovernmental (7600 and 7700 functions)	0	0	0	0	0	0	0	0
Debt Service:									
4.010	Principal-All (History Only)	734,085	282,814	282,814	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055	Principal-Other	0	0	0	282,820	365,162	365,162	82,342	0
4.060	Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300	Other Objects	846,464	566,536	698,552	632,523	645,174	658,077	671,239	684,663
4.500	<i>Total Expenditures</i>	<u>34,785,221</u>	<u>34,572,054</u>	<u>36,622,702</u>	<u>39,266,016</u>	<u>40,222,323</u>	<u>42,005,188</u>	<u>43,455,753</u>	<u>45,234,069</u>
Other Financing Uses									
5.010	Operating Transfers-Out	157,942	200,371	204,700	250,000	250,000	250,000	250,000	250,000
5.020	Advances-Out	441,685	429,200	238,300	300,000	300,000	300,000	300,000	300,000
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0
5.040	<i>Total Other Financing Uses</i>	<u>599,627</u>	<u>629,571</u>	<u>443,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
5.050	<i>Total Expenditures and Other Financing Uses</i>	<u>35,384,848</u>	<u>35,201,625</u>	<u>37,065,702</u>	<u>39,816,016</u>	<u>40,772,323</u>	<u>42,555,188</u>	<u>44,005,753</u>	<u>45,784,069</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses									
6.010	<i>Other Financing Uses</i>	(1,515,649)	(368,544)	1,145,014	(580,567)	(274,295)	(99,501)	(1,859,140)	(4,436,076)

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2012, 2013 AND 2014 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2015 THROUGH 2019

Line Number	Actual			Forecasted								
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019				
7.010	<i>Cash Balance July 1 - Excluding Proposed Renewal/</i>											
	Replacement and New Levies			2,751,274	1,235,625	867,081	2,012,095	1,431,526	1,157,232	1,057,730	(801,408)	
7.020	<i>Cash Balance June 30</i>			1,235,625	867,081	2,012,095	1,431,528	1,157,231	1,057,731	(801,410)	(5,237,484)	
8.010	<i>Estimated Encumbrances June 30</i>			412,781	619,022	548,537	350,000	350,000	350,000	350,000	350,000	
	Reservation of Fund Balance											
9.010	Textbooks and Instructional Materials			0	0	0	0	0	0	0	0	
9.020	Capital Improvements			0	0	0	0	0	0	0	0	
9.030	Budget Reserve			0	0	0	0	0	0	0	0	
9.040	DPIA/PBA			0	0	0	0	0	0	0	0	
9.045	SFSF			0	0	0	0	0	0	0	0	
9.050	Debt Service			0	0	0	0	0	0	0	0	
9.060	Property Tax Advances			0	0	0	0	0	0	0	0	
9.070	Bus Purchases			0	0	0	0	0	0	0	0	
9.080	<i>Subtotal</i>			0	0	0	0	0	0	0	0	
10.010	<i>Fund Balance June 30 for Certification of Appropriations</i>			822,844	248,059	1,463,558	1,081,528	807,231	707,731	(1,151,410)	(5,587,484)	
	Revenue from Replacement/Renewal Levies											
11.010	Income Tax - Renewal			0	0	0	0	0	0	0	0	
11.020	Property Tax - Renewal or Replacement			0	0	0	0	0	0	2,120,091	4,240,182	
11.300	Cumulative Balance of Replacement/Renewal Levies			0	0	0	0	-	-	2,120,091	6,360,273	
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>			822,844	248,059	1,463,558	1,081,528	807,231	707,731	968,681	772,789	
	Revenue from New Levies											
13.010	Income Tax - New			0	0	0	0	0	0	0	0	
13.020	Property Tax - New			0	0	0	0	0	0	0	0	
13.030	Cumulative Balance of New Levies			0	0	0	0	0	0	0	0	
14.010	Revenue from Future State Advancements			0	0	0	0	0	0	0	0	
15.010	<i>Unreserved Fund Balance June 30</i>			\$ 822,844	\$ 248,059	\$ 1,463,558	\$ 1,081,528	\$ 807,231	\$ 707,731	\$ 968,681	\$ 772,789	

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, emergency levy fund, SDFSF, and any portion of debt service fund related to general fund debt.

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2012, 2013 AND 2014 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2015 THROUGH 2019

Line Number	Prev 3 Yr Avg Annual % Change	Fiscal Year 2015 Forecasted	Fiscal Year 2016 Forecasted	Fiscal Year 2017 Forecasted	Fiscal Year 2018 Forecasted	Fiscal Year 2019 Forecasted	Five-Year Avg. Annual % Change	
Revenues								
1.010	General Property Tax (Real Estate)	16.38%	-7.27%	1.35%	2.80%	-10.90%	-12.30%	-5.27%
1.020	Tangible Personal Property Tax	19.87%	15.01%	-1.29%	0.69%	-10.19%	-11.34%	-1.42%
1.030	Income Tax	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	-0.73%	11.32%	5.62%	7.35%	7.53%	5.91%	7.54%
1.040	Restricted State Grants-in-Aid (All 3200's)	734.36%	17.06%	2.75%	7.31%	5.15%	-0.65%	6.32%
1.045	Restricted Federal Grants-in-Aid - SFSF (4220)	-91.95%	n/a	n/a	n/a	n/a	n/a	n/a
1.050	Property Tax Allocation (3130)	10.89%	1.85%	-0.53%	-0.69%	-10.27%	-16.68%	-5.26%
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	1.69%	-28.65%	0.00%	0.00%	0.00%	0.00%	-5.73%
1.070	<i>Total Revenues</i>	7.40%	2.24%	3.24%	4.87%	-0.73%	-1.91%	1.54%
Other Financing Sources								
2.010	Proceeds from Sale of Notes (1940)	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
2.020	State Emergency Loans and Advancements (Approved 1950)	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
2.040	Operating Transfers-In (5100)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.050	Advances-In (5200)	-58.80%	138.76%	0.00%	0.00%	0.00%	0.00%	27.75%
2.060	All Other Financing Sources (including 1931 and 1933)	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	-20.00%
2.070	<i>Total Other Financing Sources</i>	-58.64%	137.11%	0.00%	0.00%	0.00%	0.00%	27.42%
2.080	<i>Total Revenues and Other Financing Sources</i>	6.27%	2.68%	3.22%	4.83%	-0.73%	-1.89%	1.62%
Expenditures								
3.010	Personal Services	2.30%	3.47%	2.72%	3.10%	2.34%	2.34%	2.80%
3.020	Employees' Retirement/Insurance Benefits	1.54%	7.06%	4.05%	4.76%	5.10%	5.41%	5.28%
3.030	Purchased Services	7.05%	12.33%	9.00%	9.00%	9.00%	9.00%	9.67%
3.040	Supplies and Materials	35.07%	40.40%	-25.00%	2.00%	2.00%	2.00%	4.28%
3.050	Capital Outlay	92.89%	182.11%	-61.84%	2.00%	2.00%	2.00%	25.25%
3.060	Intergovernmental (7600 and 7700 functions)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Debt Service:								
4.010	Principal-All (History Only)	-30.74%	-100.00%	0.00%	0.00%	0.00%	0.00%	-20.00%
4.020	Principal-Notes	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.030	Principal-State Loans	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.040	Principal-State Advancements	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.050	Principal-HB 264 Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4.055	Principal-Other	0.00%	0.00%	29.11%	0.00%	-77.45%	0.00%	-9.67%
4.060	Interest and Fiscal Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4.300	Other Objects	-4.88%	-9.45%	2.00%	2.00%	2.00%	2.00%	-0.29%
4.500	<i>Total Expenditures</i>	2.66%	7.22%	2.44%	4.43%	3.45%	4.09%	4.33%
Other Financing Uses								
5.010	Operating Transfers-Out	14.51%	22.13%	0.00%	0.00%	0.00%	0.00%	4.43%
5.020	Advances-Out	-23.65%	25.89%	0.00%	0.00%	0.00%	0.00%	5.18%
5.030	All Other Financing Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5.040	<i>Total Other Financing Uses</i>	-12.32%	24.15%	0.00%	0.00%	0.00%	0.00%	4.83%
5.050	<i>Total Expenditures and Other Financing Uses</i>	2.39%	7.42%	2.40%	4.37%	3.41%	4.04%	4.33%
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	-243.18%	-150.70%	-52.75%	-63.72%	1768.46%	138.61%	327.98%
7.010	<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>	-42.46%	132.05%	-28.85%	-19.16%	-8.60%	-175.77%	-20.07%
7.020	<i>Cash Balance June 30</i>	51.11%	-28.85%	-19.16%	-8.60%	-175.77%	553.53%	64.23%

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

This forecast is a financial planning tool for the Garfield Heights City School District (the “District”) and presents the expected revenues, expenditures, and operating balance of the District’s operating fund, for each of the fiscal years ending June 30, 2015 through June 30, 2019, with historical information presented for the fiscal years ended June 30, 2012, 2013 and 2014. The assumptions disclosed herein are those that management believes are significant to the forecast. However, because circumstances and conditions assumed in projections frequently do not occur as expected, and are based on information existing at the time projections are prepared, there will usually be differences between projected and actual results.

A. Basis of Accounting

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

B. The Board of Education and Administration

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

C. The District and its Facilities

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

D. District Employees

The District’s instructional/support facilities are staffed by 173 classified employees, 253 certificated full-time and part-time teaching personnel, 15.5 exempt staff, 7.5 qualified staff and 22 administrators who provide services to approximately 3,800 students.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

General Assumptions

A. Enrollment/Average Daily Membership (ADM)

Enrollment refers to the number of students registered with the District. Average Daily Membership (ADM) is the full time equivalent (FTE) students. ADM is a smaller number due to the loss of student counts for unexcused absences during the first full week of October each year, the State's official ADM count week. Kindergarten students count as 100 percent. ADM estimates are included in the forecast. The forecast assumes no significant change in enrollment. The District continues to closely monitor enrollment numbers to assess the academic needs of our students. Current ADM (2014 Count) is 4,122.30 and current Formula ADM is 4,036.26 for calculating our State Foundation Funding.

B. Staffing

Staffing levels increased by 6 FTE. We are projecting no increase in staffing levels for the forecasted years 2016 through 2019.

Key Revenue Assumptions

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

A. Property Tax Revenues

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

There are three components to the district's real estate tax collections: Taxable Values, Tax Rates and Collection Rates (reflected below as prior year delinquent + current taxes collected/current taxes levied).

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

The following are real estate property valuation, tax rates, and collection rates for tax years 2009 through projected 2018 on which our general property tax forecasted revenues are based:

Tax Year	Real Property	Annual	Effective		Effective		Gross Collection* Rate (All Taxes)
	Valuation	Change	Residential Tax Rate	Annual Change	Commercial Tax Rate	Annual Change	
2009	\$ 427,404,400	(56,869,551)	34.34		32.74		106.3%
2010	\$ 428,285,200	880,800	34.41	0.07	32.74	-	90.3%
2011	\$ 417,190,590	(11,094,610)	34.36	(0.05)	32.9	0.16	90.9%
2012	\$ 342,154,290	(75,036,300)	54.73	20.37	49.47	16.57	90.7%
2013	\$ 333,567,960	(8,586,330)	57.60	2.87	52.19	2.72	98.5%
2014	\$ 333,567,960	-	57.60	-	52.19	-	87.0%
2015	\$ 323,958,983	(9,608,977)	57.60	-	52.19	-	95.0%
2016	\$ 323,958,983	-	57.60	-	52.19	-	96.0%
2017	\$ 323,958,983	-	57.60	-	52.19	-	96.0%
2018	\$ 323,958,983	-	57.60	-	52.19	-	100.0%
*- Includes forecasted delinquency tax collected amounts							

- First half calendar year tax collections are received in the second half of the fiscal year. Second half calendar year tax collections are received in the first half of the following fiscal year.
- Real property (residential/agricultural and commercial/industrial) is assessed at 35% of the appraised market value in accordance with State law.
- Revenue projections are vulnerable to fluctuations downward due to actual tax collections being less than expected as well as the loss of tax revenue due to unfavorable findings by the County Board of Revisions. The District retains legal counsel as its representative in tax complaints to protect and preserve the District's tax base.
- The severity of the revenue reduction beginning in fiscal year 2016 is the result of the way property tax renewals are reported in this forecast. Although, the District can assume the passage of renewal tax levies, the tax collections must be reduced in the revenue portion of this forecast and the combined tax collections are shown on line 11.020.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

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

	FY15	FY16	FY17	FY18*	FY19*
Tax Revenue	\$14,309,696	\$14,503,253	\$14,908,802	\$13,283,687	\$11,649,397
\$ Change	-1,122,241	193,557	405,549	-1,625,115	-1,634,290
% Change	-7.27%	1.35%	2.80%	-10.90%	-12.30%

*Does not include applicable renewal levy.

The District has three Emergency Levies. It passed a combined \$2.5 million levy expiring in 2015 and \$2.85 million levy expiring in 2016 for a 10 year period in May 2015. The chart below shows the projected Property Tax revenue (Real Estate and PUPP) that the remaining \$4.1 Emergency Levy would generate by fiscal year if it is renewed when it expires in 2017.

	FY17	FY18	FY19
Tax Revenue Generated	\$0	\$2,120,091	\$4,340,182

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

- The PUPP valuation increased for Calendar Year 2014 to \$11,099,120 (5% from calendar year 2013). Ohio legislative action also phases out telecommunication public utility valuations beginning in 2010 and this reduction in valuation is reflected in forecasted fiscal years 2015 through 2019.
- PUPP revenues are projected to be flat lined for forecasted years 2016 through 2019.

Based on the above factors, the chart below shows projected PUPP tax revenue by fiscal year. PUPP valuations are assessed at the full tax rate.

	FY15	FY16	FY17	FY18*	FY19*
PUPP Tax Revenue	\$735,713	\$726,189	\$731,168	\$656,682	\$582,195
\$ Change	96,042	-9,524	4,979	-74,486	-74,487
% Change	15.0%	-1.3%	0.7%	-10.2%	-11.3%

*Does not include applicable renewal levy.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

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

- The Unrestricted Grants-In-Aid reflects the simulated amounts as calculated by the Ohio Department of Education (ODE).
- The State funding for schools is based on several factors all of which are subject to deliberations and approval of the Ohio General Assembly. School funding basic aid was set as part of the State’s biennial budget for fiscal years 2014 and 2015.
- State Foundation revenue amount shown for fiscal year 2015 is the amount as determined by State Legislature in the two year budget bill. Also included is the Preschool, Special Education Transportation, and Casino Revenue
- For the forecasted amounts in State Basic Aid, the district using the FY 2016-17 budget as proposed by the Ohio House of Representatives. The following are highlights of the House school-funding proposal:
 - Projected Increases: Under the House school funding proposal, 494 Districts are projected to receive an increase in state formula aid from FY15 to FY17. Of the 494 districts receiving increases in formula aid, 356 districts would receive the maximum increase of 7.5% in state aid in each year (an increase of 15.56% from FY15 to FY17). Garfield Heights City Schools falls into this category.
 - Increased Per-Pupil Funding: The per-pupil Opportunity Grant funding will increase from \$5,800 in FY 2015 to \$5,900 in FY 2016 and \$6,000 in FY 2017 (same as the Governor’s proposal).
 - Increased Funding for the following formula components: K-3 literacy, special education, and career-technical education (same as the Governor’s proposal).
- Casino Revenues are an ‘Other Unrestricted State Grant-In-Aid. The projected rate moving forward will be \$26 per pupil amount as established by State Legislature.

	FY15	FY16	FY17	FY18	FY19
Core Aid/Targeted Assistance	\$ 18,312,598	\$ 19,364,647	\$ 20,818,100	\$ 22,416,769	\$ 23,767,087
Preschool	\$ 129,854	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Special Education Transportation	\$ 99,910	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Casino Revenue	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
Other State Funding					
Total Unrestricted Grants-In-Aid	\$ 18,732,362	\$ 19,784,647	\$ 21,238,100	\$ 22,836,769	\$ 24,187,087
% Change		5.62%	7.35%	7.53%	5.91%

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

C. Restricted Grants-In-Aid (1.040)

- An additional component of the State’s Funding formula, the district receives Economic Disadvantage Aid. This formula amount is deemed restricted by the Ohio Department of Education and the formula amount is reflected here. For the forecasted amounts in Economic Disadvantage Aid, the district using the FY 2016-17 budget as proposed by the Ohio House of Representatives.
- The District receives career/technical aid, catastrophic aid reimbursement and special education cost reimbursements. The district has seen significant reductions in these areas. These amounts are projected to remain flat over forecasted fiscal years 2016 through 2019.

	FY15	FY16	FY17	FY18	FY19
Economic Disadvantage	\$ 1,408,108	\$ 1,513,716	\$ 1,627,245	\$ 1,713,081	\$ 1,701,612
Career Tech	\$ 14,725	\$ 14,725	\$ 14,725	\$ 14,725	\$ 14,725
Special Education Catastrophic	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
Total Restricted Grants-In-Aid	\$ 1,511,833	\$ 1,617,441	\$ 1,730,970	\$ 1,816,806	\$ 1,805,337
% Change		6.99%	7.02%	4.96%	-0.63%

D. Property Tax Allocation (1.050)

- The projections for the Homestead and Rollback payments are based upon the historical relationship to actual tax collections (12.5% on residential).
- The State of Ohio was holding harmless school district’s who lost revenues from Tangible Personal Property (TPP) tax elimination (House Bill 66). The forecasted amounts were determined using a formula and spreadsheet developed by the Ohio Department of Education and the Ohio Department of Taxation. However, under the current state budget bill (House Bill 153), the district had a significant amount of their TPP reimbursement phased out in prior years. The remaining amounts not phased out are shown in the forecasted fiscal year 2015 through 2019.

E. All Other Revenues (1.060)

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

- *Tuition* revenues are derived from the pre-school handicapped program, intervention, and summer school programs. The tuition program for the pre-school handicapped continues to include students, who pay tuition. Assuming no additional tuition increases, projected years are assumed to remain flat-lined.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

- *Interest income* revenue is projected to continue to remain constant using the current amount earned this fiscal year.
- *Pay-to-Participate (PTP)* is not projected to significantly change for fiscal years 2015 through 2019. It is also assumed that the number of participants and the fee amount will not change during the projected years.
- *Building rental* revenue is projected to remain constant due to the number of rentals and rental rates are not projected to significantly change.
- *Miscellaneous/Other Revenues* include fees/fines, reimbursements, and donations, not covered under the other revenue line items. This amount is not projected to significantly change.
- In fiscal year 2014, the district received \$387,158 as their share from the CityView Tax Increment Finance (TIF) agreement. However, CityView is in receivership and current indicators point to potential significant reduction in this TIF payment going forward into the projected years 2015 through 2019 (\$150,000 per year).

	FY15	FY16	FY17	FY18	FY19
Tuition	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Interest	15,000	15,000	15,000	15,000	15,000
PTP	55,000	55,000	55,000	55,000	55,000
Rentals	27,000	27,000	27,000	27,000	27,000
Misc/Other	150,257	150,257	150,257	150,257	150,257
TIF+	150,000	150,000	150,000	150,000	150,000
Total	\$747,257	\$747,257	\$747,257	\$747,257	\$747,257

F. Transfers/Advances In (2.040, 2.050)

- No significant transfers-in will be received in future forecasted years.
- Advances-in would be offset in the previous year with an initial advance-out.

G. All Other Financing Sources (2.070)

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

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

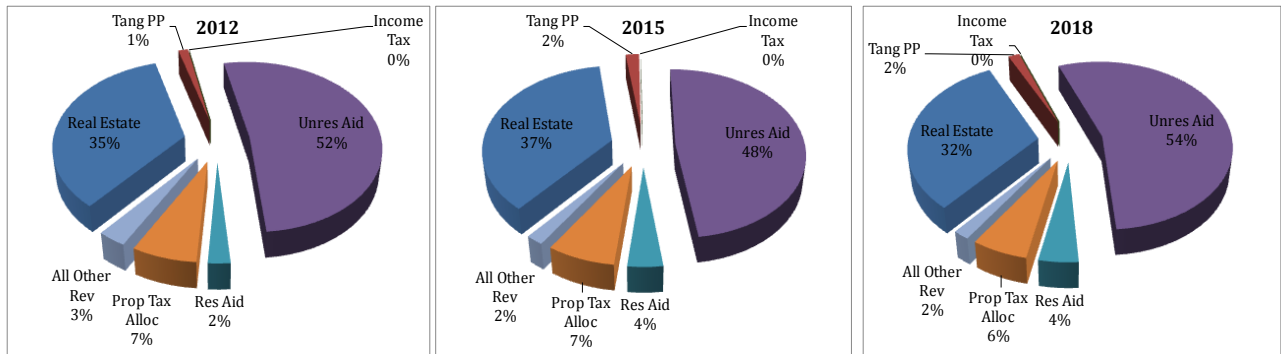
Forecasted Fiscal Years 2015 through 2019

H. Total Revenues and Other Financing Sources (2.080)

In Perspective: Total revenues assuming passage of the renewal levies and not including ‘Other Financing Sources’ is projected grow an average annual increase of 3.6% over the forecasted five years. This is based on two key factors: continued collection of delinquent taxes and the state’s basic aid funding formula remaining the same.

Operating Revenue Summary

Garfield Heights City School District



	ACTUAL		FORECASTED				6 Year Projected % Change
	2012	% of Revenue	2015	% of Revenue	2018	% of Revenue	
1.010 - General Property Tax (Real Estate)	11,394,050	34.47%	14,309,696	36.75%	13,283,687	31.70%	16.58%
1.020 - Public Utility Personal Property	446,612	1.35%	735,713	1.89%	656,682	1.57%	47.04%
1.030 - Income Tax	-	0.00%	-	0.00%	-	0.00%	0.00%
1.035 - Unrestricted Grants-in-Aid	17,077,677	51.67%	18,732,362	48.11%	22,836,768	54.49%	33.72%
1.040 & 1.045 - Restricted Grants-in-Aid	797,801	2.41%	1,511,833	3.88%	1,816,806	4.33%	127.73%
1.050 - Property Tax Allocation	2,316,682	7.01%	2,898,587	7.44%	2,569,413	6.13%	10.91%
1.060 - All Other Operating Revenues	1,017,720	3.08%	747,257	1.92%	747,257	1.78%	-26.58%
1.070 - Total Revenue	33,050,542		38,935,448		41,910,614		26.81%

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

Key Expenditure Assumptions

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

A. Personal Services (3.010)

The district currently has five major employee classifications: Certified Staff (GHTA), Classified Staff (OAPSE), Exempt Staff (Central Office), Qualified Staff(Social Workers), and Administrative Staff.

- The District agreed to a three year contract agreement with the teachers union which expires in 2017. For forecasted years 2018 and 2019, amounts assume step increases only.
- The District agreed to a three year contract agreement with the classified employees’ union (OAPSE) which expires in 2017. For forecasted years 2018 and 2019, amounts assume step increases only.
- Wage amounts projected for administration are based on individual contract agreements. For forecasted years 2016 through 2019, amounts include the equivalent of a step increase.
- Wage amounts projected for the exempt staff are based on established salary schedules, experience level, and level of responsibility. For forecasted years 2016 through 2018, amounts shown reflect salary schedule step movements for those eligible employees.
- Wage amounts projected for the qualified staff are based on established salary schedules, experience level, and level of responsibility. For forecasted years 2016 through 2019, amounts shown reflect salary schedule step movements for those eligible employees.
- Longevity amounts follow negotiated agreements and the Administrator/Exempt/Qualified Benefit Schedules approved by the Board and are not projected to change significantly in any of the classifications.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

- Supplemental contracted amounts follow the Garfield Heights Teachers' Association negotiated agreement base salary amount.
- Substitutes are assumed to remain constant. The district has contracted with a private company to handle and assign certified/teacher substitutes with minimal additional costs for administrative fees. A majority of this cost has been moved and projected in the purchased service area. Substitute rates are not projected to change significantly over the forecast period.
- Severance payments and early retirement incentive program costs, for those employees having retired, are projected to decrease slightly over the forecasted years based on past history.
- Overtime, extra time, incentives and extended times wage amounts are projected to remain constant in forecasted years 2016 through 2019. This amount is based on past history.

Over the past three years, Personal Services had averaged a 2.3% increase. Based on the above assumptions and the hiring of additional staff members, Personal Services is projected to increase 3.47% in fiscal year 2015 and have an overall average of 2.80% annually in each of the forecasted fiscal years 2016 through 2019.

B. Employees' Retirement/Insurance Benefits (3.020)

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

1. Retirement

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

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

2. Medicare

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

3. Health Care

- The medical, prescription, dental and vision health care coverage is currently with Medical Mutual of Ohio (MMOH). The district joined the Suburban Health Consortium (SHC) in January 2006. This was done to help stabilize rates over future years.
- All employees currently contribute towards their health insurance coverage. This contribution amount is based on current negotiated agreements.
- Health insurance rate projections include not only forecasted increases but any negotiated employee contribution amounts. The following are the aggregated forecasted rate increases for fiscal years 2016 through 2019:

Coverage	FY15	FY16	FY17	FY18	FY19
Medical	0%	6.26%	6.23%	8.0%	8.0%
Prescriptn/Drug	0%	8.23%	8.20%	10.0%	10.0%
Dental	0%	.35%	.33%	1.0%	1.0%
Vision	0%	0%	.33%	.5%	.5%
Overall % Inc.	0%	6.1%	6.1%	7.8%	7.9%

4. Workers' Compensation

The workers' compensation rate is projected to remain constant and follow projected personal service amounts where applicable.

Over the past three years, Employee Retirement/Insurance Benefits had averaged a 1.54% increase. Employee Retirement/Insurance Benefits is projected to increase 7.06% in fiscal year 2015 and have an overall average of 5.28% annually in each of the forecasted fiscal years 2016 through 2019.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

C. Purchased Services (3.030)

This category includes contractual services, special education services, legal services, rentals and leases, travel and mileage, utilities, and building/equipment repairs.

Over the past three years, Purchased Services had averaged a 7.05% increase. However, the district is anticipating significant increases in special education and utility costs. Therefore, Purchased Services is now projected to increase 12.33% for fiscal year 2015 and then 9% annually in each of the forecasted fiscal years 2016 through 2019.

D. Supplies and Materials (3.040)

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

Over the past three years, Supplies and Materials had averaged a 35.07% increase due in large part to the General Fund absorbing the cost for workbooks that was previously paid for with student fees. For fiscal year 2015, the district is planning on purchasing a significant dollar amount for classroom textbooks in the different subject areas (40.40% increase). Supplies and Materials are then projected to increase an inflationary 2% annually in each of the forecasted fiscal years 2016 through 2019.

E. Capital Outlay (3.050)

Capital outlay includes the purchase of new instructional equipment, special education equipment, building improvements, replacement vehicles/busses and replacement educational equipment including technology items.

Capital Outlay saw a significant increase in 2014 due to upgrading the District's computer system to be ready for state testing. These computer purchases along with the purchase of an adjacent building drove Capital Outlay expenditures up 182% in fiscal year 2015. Projecting an inflationary 2% annually in each of the forecasted fiscal years 2016 through 2019.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

F. Debt Service (4.055)

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

The lease-purchase consists of annual payments of \$82,342 of which the first payment is due in 2016. This lease-purchase is for a five year period.

G. Other Objects (4.300)

This category includes Insurance premiums for fleet and general liability insurance both of which increased for fiscal year 2015 (actual costs are known). Property tax collection fees which are based on the amount of property taxes collected as set by Ohio Law and Other/Miscellaneous expenses. These expenses include bank service charges, audit fees, organization dues and membership fees, County Educational Service Center deductions, and election expenses.

Over the past three years, Other Objects has fluctuated greatly with property tax fees and election expenses. Current expenses are projected drop slightly in 2015 (-9.4%) and then Other Object expenditures assume an inflationary 2% annual increase in each of the forecasted fiscal years 2016 through 2019.

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

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

- **Transfers Out** is projected constant over the forecasted period and that no other funds will need a transfer.
- **Advances Out** has been required in previous years. Projected Advances Out is offset through an Advance In in the following fiscal year, thus creating no financial impact on the overall forecast.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

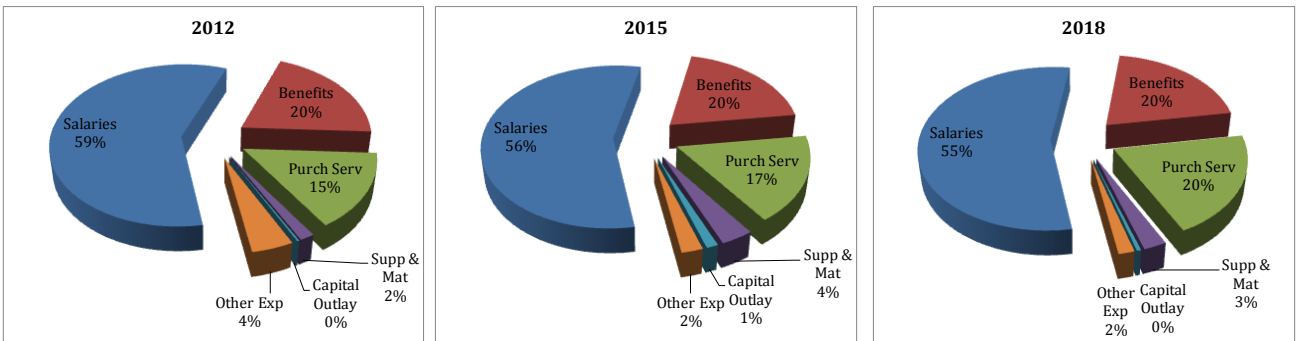
Forecasted Fiscal Years 2015 through 2019

I. Total Expenditures and Other Financing Uses (5.050)

In Perspective: Total expenditures including ‘Other Financing Uses’ are expected have an average annual increase of 4.33% over the forecasted five years as compared to an actual average annual expenditure increase of 2.39% over the previous 3 years.

Operating Expenditure Summary

Garfield Heights City School District



	ACTUAL		FORECASTED				6 Year Projected % Change
	2012	% of Budget	2015	% of Budget	2018	% of Budget	
3.010 - Personnel Services	20,367,296	58.55%	22,023,726	56.09%	23,871,076	54.93%	17.20%
3.020 - Employees' Retirement/Insurance Benefi	6,963,631	20.02%	7,685,419	19.57%	8,804,727	20.26%	26.44%
3.030 - Purchased Services	5,245,280	15.08%	6,751,652	17.19%	8,743,585	20.12%	66.69%
3.040 - Supplies and Materials	547,844	1.57%	1,389,119	3.54%	1,083,994	2.49%	97.87%
3.050 - Capital Outlay	80,621	0.23%	500,758	1.28%	198,790	0.46%	146.57%
3.060-4.300 - Other Expenditures	1,580,549	4.54%	915,343	2.33%	753,581	1.73%	-52.32%
4.500 - Total Expenditures	34,785,221		39,266,017		43,455,752		24.93%

J. Estimated Encumbrances (8.010)

The District uses the encumbrance method as part of formal budgetary and management control. Under this method, purchase orders, contracts, resolutions and other commitments for the expenditure of funds are recorded to reserve that portion of the applicable appropriation for future payment. Encumbrances outstanding at year-end represent planned expenditures which were budgeted in the fiscal year but which were not paid for as of year-end. The estimated encumbrance amount is not expected to change drastically throughout the forecast period.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

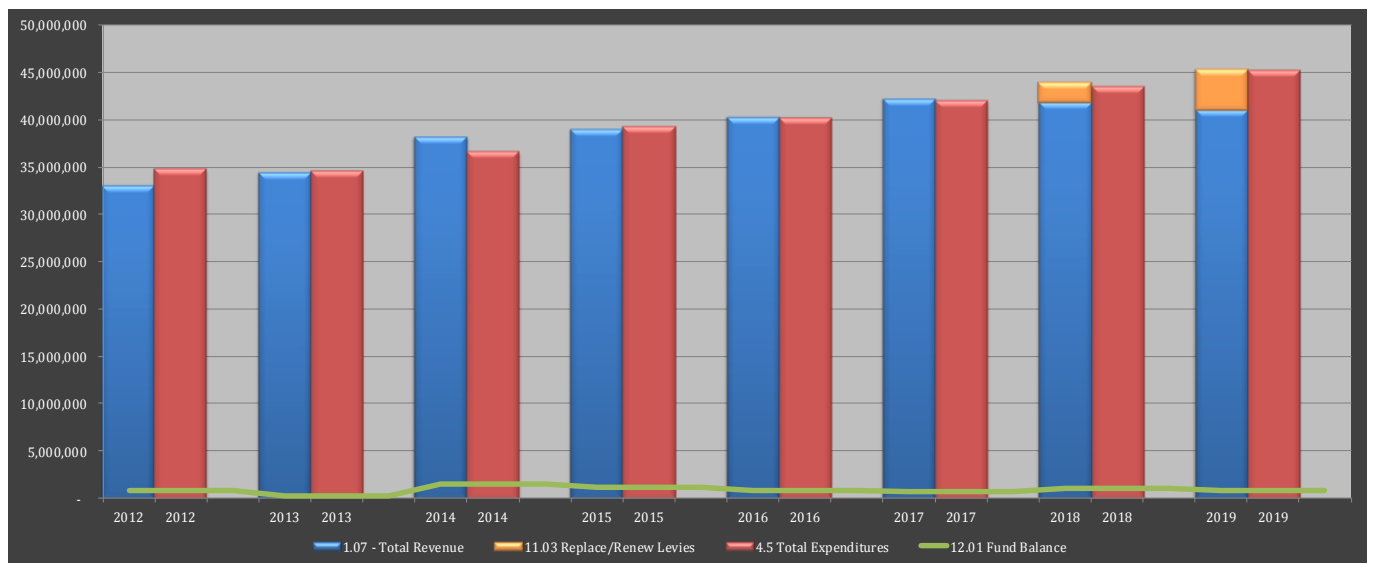
Forecasted Fiscal Years 2015 through 2019

Future Outlook

Income and Expense Simplified Statement - Projected Fiscal Years

	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	2,012,095	1,431,527	1,157,232	1,057,731	1,318,683
+ Revenue	39,235,448	40,498,028	42,455,686	42,146,614	41,347,994
+ Proposed Renew/Replacement Levies	-	-	-	2,120,091	4,240,182
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(39,816,017)	(40,772,322)	(42,555,188)	(44,005,752)	(45,784,069)
= Revenue Surplus or Deficit	(580,568)	(274,294)	(99,502)	260,953	(195,893)
Ending Balance	1,431,527	1,157,232	1,057,731	1,318,683	1,122,791
Revenue Surplus or Deficit w/o Levies	(580,568)	(274,294)	(99,502)	(1,859,138)	(4,436,075)
Ending Balance w/o Levies	1,431,527	1,157,232	1,057,731	(801,408)	(5,237,483)

Operating Revenue, Expenditures & Year End Fund Balance - Including Renewal & Replacement Levies



GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2015 through 2019

In Perspective: The district's expenditures exceed revenues in the first year of the forecast (2015). Starting in fiscal year 2016 of the forecast the revenues are projected to exceed expenditures until the next levy renewal comes due in 2017. The district will still need to make decisions over the course of the ensuing years to contain expenditures as much as possible and extend the life of current tax levies. Personnel assumptions and Purchased Services assumptions explained in more detail in this report are key variables to the decisions necessary to balance the budget.

Total Revenues and Other Financing Sources are projected to **increase** annually by an average of 3.6% over the forecasted years 2015 through 2019, while Total Expenditures and Other Financing Uses are projected to **increase** annually by an average of 4.33%.

The Ohio House of Representatives has passed their version of the next biennium budget (HB64) which covers 2016-2017. This budget included an increase of state basic aid to the district. However, the next step is for the Ohio Senate to review and then pass either the House version, the Governor's proposal or their own version. For the forecast, we are using HB64 version of the budget. Furthermore, beyond the two year biennium budget, the future of state funding for public schools is still unknown. With over 55% of the school district's revenue coming from the state, the district will need to closely monitor the state's economic outlook.

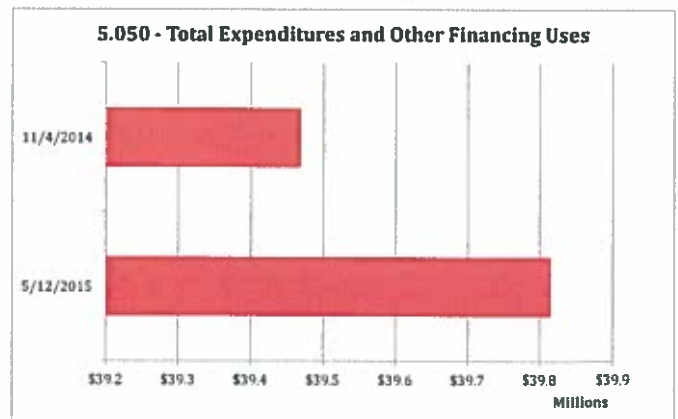
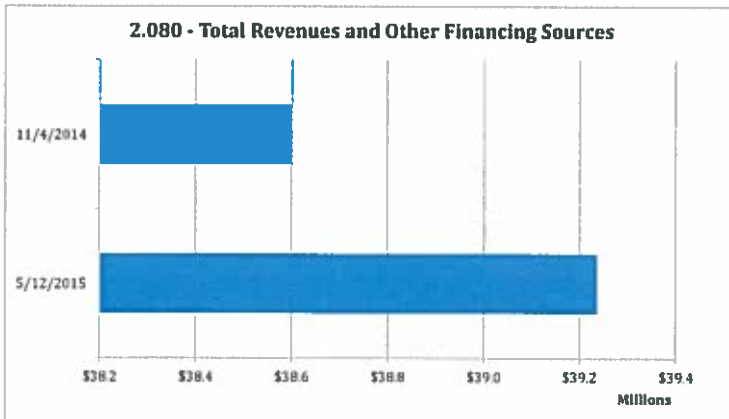
Actions by the Ohio Department of Education, the U.S. Department of Education, the State Legislature, Ohio Board of Taxation, the Ohio Supreme Court, the Cuyahoga County Board of Revision, and other governmental bodies will impact these projections and the results of their actions could seriously threaten the accuracy of the forecast and assumptions.

Forecast Compare - Compares Previous Forecast to Current Forecast
For Fiscal Year: 2015

Garfield Heights City School District

Forecasted as of: **11/4/2014** **5/12/2015**

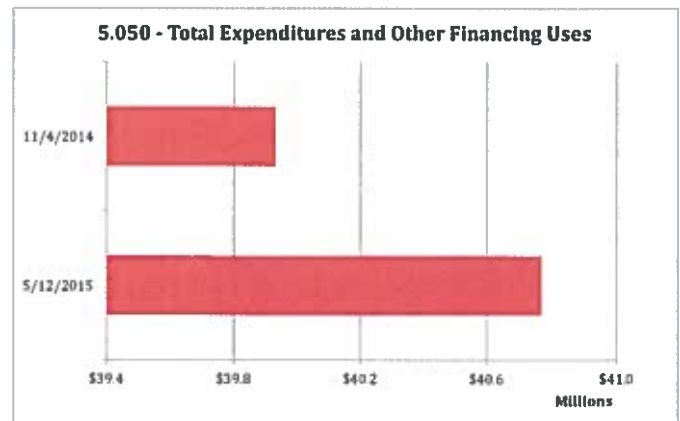
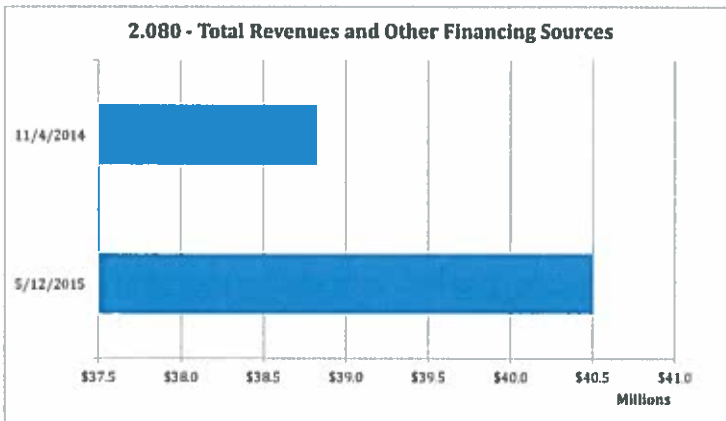
Revenue:	Fiscal Year 2015	Fiscal Year 2015	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	13,897,882	14,309,696	411,814	2.96%	Revenue Variance Notes: 1.010-Increase in delinquency collections above what was projected. 1.020-Increase in the PU Personal Property Valuation. 1.040-Increase in the Economically Disadvantage formula amount and catastrophic aid in the Restricted Grants-In-Aid. 1.060-Significant reduction in the City View TIF payments.
1.020 - Public Utility Personal Property	681,422	735,713	54,291	7.97%	
1.030 - Income Tax	-	-	-	0	
1.035 - Unrestricted Grants-in-Aid	18,613,635	18,732,362	118,726	0.64%	
1.040 - Restricted Grants-in-Aid	1,266,795	1,511,833	245,038	19.34%	
1.045 - Restricted Federal Grants-In-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	2,889,714	2,898,587	8,873	0.31%	
1.060 - All Other Operating Revenues	947,257	747,257	(200,000)	-21.11%	
1.070 - Total Revenue	38,296,706	38,935,448	638,742	1.67%	
2.070 - Total Other Financing Sources	300,000	300,000	-	0.00%	
2.080 - Total Revenues and Other Financing Sources	38,596,706	39,235,448	638,742	1.65%	
Expenditures:					
3.010 - Personnel Services	22,023,726	22,023,726	-	0.00%	Expenditure Variance Notes: 3.030-Increase in special education areas such as excess costs, out of district tuition and state scholarship program. 3.050-Purchase of additional technology hardware, vehicles and adjacent office building. 4.300-Higher than projected property tax collection and auditor fees.
3.020 - Employees' Retirement/Insurance Benefits	7,651,913	7,685,419	33,506	0.44%	
3.030 - Purchased Services	6,551,652	6,751,652	200,000	3.05%	
3.040 - Supplies and Materials	1,514,119	1,389,119	(125,000)	-8.26%	
3.050 - Capital Outlay	301,055	500,758	199,703	66.33%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	282,820	282,820	-	0.00%	
4.300 - Other Objects	592,523	632,523	40,000	6.75%	
4.500 - Total Expenditures	38,917,807	39,266,017	348,209	0.89%	
5.040 - Total Other Financing Uses	550,000	550,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	39,467,807	39,816,017	348,209	0.88%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(871,101)	(580,568)	290,533	-33.35%	
7.010 - Cash Balance at Beginning of Year	2,012,096	2,012,095	(1)	0.00%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	1,140,995	1,431,527	290,532	25.46%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	350,000	350,000	-	0.00%	



**Forecast Compare - Compares Previous Forecast to Current Forecast
For Fiscal Year: 2016**

Garfield Heights City School District

Forecasted as of:	11/4/2014	5/12/2015	Dollar Difference	Percentage Variance	
	Fiscal Year 2016	Fiscal Year 2016			
Revenue:					
1.010 - General Property Tax (Real Estate)	13,456,884	14,503,253	1,046,369	7.78%	Revenue Variance Notes: 1.010, 1020, 1.050-Revised to includes the levy that was renewed. 1.040-Revised formula amount based on the current state budget proposed by the Ohio House. 1.060-Revised downward from the TIF reduction.
1.020 - Public Utility Personal Property	641,479	726,189	84,710	13.21%	
1.030 - Income Tax	-	-	-	0	
1.035 - Unrestricted Grants-In-Aid	19,617,744	19,784,647	166,902	0.85%	
1.040 - Restricted Grants-In-Aid	1,234,458	1,553,441	318,983	25.84%	
1.045 - Restricted Federal Grants-In-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	2,620,219	2,883,241	263,023	10.04%	
1.060 - All Other Operating Revenues	947,257	747,257	(200,000)	-21.11%	
1.070 - Total Revenue	38,518,041	40,198,028	1,679,987	4.36%	
2.070 - Total Other Financing Sources	300,000	300,000	-	0.00%	
2.080 - Total Revenues and Other Financing Sources	38,818,041	40,498,028	1,679,987	4.33%	
Expenditures:					
3.010 - Personnel Services	22,241,807	22,623,157	381,349	1.71%	Expenditure Variance Notes: 3.010, 3.020-Revised to include final negotiated agreements. 3.030-Revised upward based on an increase in FY15 costs for special education needs. 4.010-Revised upward to include lease-purchase annual payment. 4.300-Revised upward based on FY15 costs incurred.
3.020 - Employees' Retirement/Insurance Benefits	7,879,183	7,996,558	117,375	1.49%	
3.030 - Purchased Services	7,141,301	7,359,301	218,000	3.05%	
3.040 - Supplies and Materials	1,044,401	1,041,901	(2,500)	-0.24%	
3.050 - Capital Outlay	187,076	191,070	3,994	2.13%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	282,820	365,162	82,342	29.11%	
4.300 - Other Objects	604,374	645,174	40,800	6.75%	
4.500 - Total Expenditures	39,380,962	40,222,322	841,360	2.14%	
5.040 - Total Other Financing Uses	550,000	550,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	39,930,962	40,772,322	841,360	2.11%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(1,112,921)	(274,294)	838,627	-75.35%	
7.010 - Cash Balance at Beginning of Year	1,140,995	1,431,527	290,532	25.46%	
7.020 - Cash Balance at End of Year (Line 7.010 +/- Line 6.010)	28,073	1,157,232	1,129,159	4022.19%	
11.010 + 11.020 - Projected Renewal & Replacement Levies (Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080)	1,340,623	-	(1,340,623)	-100.00%	
13.010 + 13.020 - Projected New Levies (Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080)	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	1,340,623	-	(1,340,623)	-100.00%	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	350,000	350,000	-	0.00%	

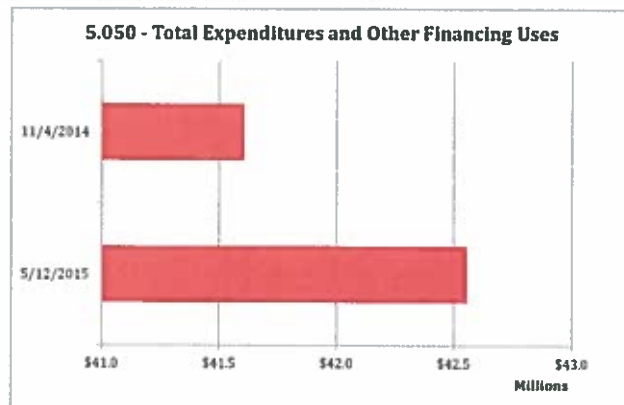
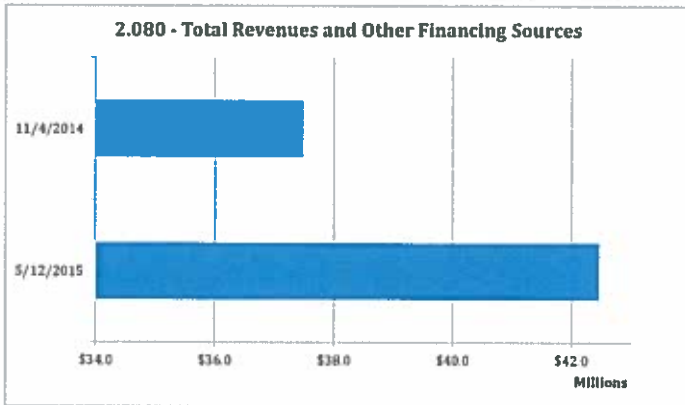


Forecast Compare - Compares Previous Forecast to Current Forecast
For Fiscal Year: 2017

Garfield Heights City School District

Forecasted as of: **11/4/2014** **5/12/2015**

Revenue:	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	11,704,098	14,908,802	3,204,704	27.38%	Revenue Variance Notes: 1.010, 1.020, 1.050-Revised to include the levies that were renewed. 1.035, 1.040-Revised formula amount based on the current state budget proposed by the Ohio House. 1.060-Revised downward from TIF reduction.
1.020 - Public Utility Personal Property	553,228	731,168	177,940	32.16%	
1.030 - Income Tax	-	-	-	0	
1.035 - Unrestricted Grants-in-Aid	20,650,223	21,238,100	587,877	2.85%	
1.040 - Restricted Grants-in-Aid	1,222,339	1,666,970	444,631	36.38%	
1.045 - Restricted Federal Grants-in-Aid - SP5F	-	-	-	0	
1.050 - Property Tax Allocation	2,077,792	2,863,390	785,597	37.81%	
1.060 - All Other Operating Revenues	947,257	747,257	(200,000)	-21.11%	
1.070 - Total Revenue	37,154,937	42,155,686	5,000,749	13.46%	
2.070 - Total Other Financing Sources	300,000	300,000	-	0.00%	
2.080 - Total Revenues and Other Financing Sources	37,454,937	42,455,686	5,000,749	13.35%	
Expenditures:					
3.010 - Personnel Services	22,783,284	23,325,492	542,208	2.38%	Expenditure Variance Notes: 3.010-Revised to include final negotiated agreements. 3.030-Revised upward based on an increase in FY16 costs for special education needs. 4.010-Revised upward to include lease-purchase annual payment. 4.300-Revised upward base on FY16 costs incurred.
3.020 - Employees' Retirement/Insurance Benefits	8,333,099	8,377,188	44,090	0.53%	
3.030 - Purchased Services	7,784,018	8,021,638	237,620	3.05%	
3.040 - Supplies and Materials	1,065,289	1,062,739	(2,550)	-0.24%	
3.050 - Capital Outlay	190,818	194,892	4,074	2.13%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	282,820	365,162	82,342	29.11%	
4.300 - Other Objects	616,461	658,077	41,616	6.75%	
4.500 - Total Expenditures	41,055,788	42,005,188	949,400	2.31%	
5.040 - Total Other Financing Uses	550,000	550,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	41,605,788	42,555,188	949,400	2.28%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(4,150,851)	(99,502)	4,051,349	-97.60%	
7.010 - Cash Balance at Beginning of Year	28,073	1,157,232	1,129,159	4022.19%	
7.020 - Cash Balance at End of Year (Line 7.010 +/- Line 6.010)	(4,122,778)	1,057,731	5,180,508	125.66%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	4,135,713	-	(4,135,713)	-100.00%	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	5,476,335	-	(5,476,335)	-100.00%	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	350,000	350,000	-	0.00%	



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 , 2015 (Regular Or Special)

at the office of with the following members present:

[Blank lines for member names]

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, 2016 ; 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	14.00
General Fund			4.86	60.70
Library Fund				
For Permanent improvement				1.50
State				
TOTAL	\$0	\$0	4.86	76.20

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.		
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

Exhibit "C"

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.

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i># of Days</i>	<i>Notes</i>
Binns	Brenda	Garage	Medical LOA	4/23/2015	5/21/2015	21	Medical LOA
Hadden	Michelle	MS	Medical LOA	4/20/2015	5/1/2015	9	Medical LOA for Family Member (FMLA)
Hynes	Susan	WF	Unpaid LOA	6/5/2015	8/13/2015	1	Unpaid LOA
Koelliker	Ruth	MS	Medical LOA	4/27/2015	5/13/2015	12	Medical LOA
Phillips	Teresa	WF	Medical LOA	4/24/2015	5/11/2015	11	Medical LOA
Roszek	Barb	Garage	Medical LOA	4/20/2015	5/20/2015	20	Medical LOA
VanderNeut	Debbie	MS	Medical LOA	4/20/2015	6/1/2015	29	Medical LOA (FMLA)
Visha	Kathy	ML	Medical LOA	4/27/2015	TBD		Medical LOA
Wooley	Chris	MS	Paternity LOA	6/2/2015	8/13/2015	4	Paternity LOA

Salaries for 2014-2015, effective August 1, 2014

Last Name	First Name	Position	Salary	Step Out	Stipend
Abraham	Gwen	Principal - EW	\$83,400.00		
Bailey	Sharyl	Director of Technology	\$99,192.00		
Barrett	Gary	Assistant Principal - MS	\$73,258.00		
Bradford	LeMon	Principal - Learning Center	\$73,800.00		
Chamberlin	Joan	Assistant Superintendent	\$126,124.00		
Continenza	Randy	Director Curriculum & Instruction	\$79,402.00	\$2,978.00	\$1,500.00
Dupree	Gordon	Director Pupil Services	\$85,673.00	\$3,213.00	\$1,500.00
Fording	Michael	Assistant Principal - HS	\$72,720.00		
Hager	Tammy	Principal - HS	\$106,279.00		
Hanke	Christopher	Principal - Middle School	\$96,188.00		
Kosta	Elisabetta	Assistant Principal - WF	\$75,602.00		
Krzynowek	Dale	Coord of Athletics and Student	\$78,780.00		
Patton	Sean	Principal	\$87,125.00		
Pillels	Brooke	Director of Special Education	\$93,299.00		
Reisland	Lee Ann	Assistant Principal - HS	\$80,645.00		
Sauer	Christopher	Assistant Principal - MS	\$63,881.00		
Saxton	Jody	Principal - Elmwood	\$99,138.00		
Thomas	Valencia	Assistant Principal - ML	\$66,950.00		
Urban	Shyla	Assistant Principal - MS	\$71,236.00		
Winton	Jeff	Assistant Principal - HS	\$107,592.00		\$1,500.00

**SUPPLEMENTAL CONTRACTS - Fall Supplementals and Head Coaches
 2015-2016 SCHOOL YEAR**

FALL: August - October			
Last	First	Supplemental - Pay to Participate	BOE
		Football (High School) Inc. Summer Practice	
TBD		<i>High School Head Varsity</i>	
Reisland	Lance	<i>Varsity Assistant</i>	5/18/2015
Papesh	Jeffrey	<i>Varsity Assistant</i>	5/18/2015
Throckmorton	Jeffrey	<i>Varsity Assistant</i>	5/18/2015
Ruggiero	Michael	<i>Varsity Assistant</i>	5/18/2015
Markiewicz	Dennis	<i>Varsity Assistant</i>	5/18/2015
Noernberg	Zach	<i>Varsity Assistant</i>	5/18/2015
TBD		<i>Varsity Assistant</i>	
TBD		<i>Varsity Assistant</i>	
TBD		<i>Varsity Assistant</i>	
		Football (Middle School)	
White	George	<i>Middle School Head Coach (Grade 8)</i>	5/18/2015
Copeland	Darrell	<i>Middle School Head Coach (Grade 7)</i>	5/18/2015
Spooner	Anthony	<i>Middle School Assistant Coach (Grade 8)</i>	5/18/2015
Reed	Daniel	<i>Middle School Assistant Coach (Grade 7)</i>	5/18/2015
		Volleyball	
Gates	Antoine	<i>High School Head Coach</i>	5/18/2015
Mazzolini	Karyn	<i>High School Assistant</i>	5/18/2015
Maddox	Brittani	<i>High School Assistant (FR)</i>	5/18/2015
Tomasheski	Vicki	<i>Middle School Head Coach (Grade 8)</i>	5/18/2015
Leone	Brittany	<i>Middle School Head Coach (Grade 7)</i>	5/18/2015
		Cross Country	
Hewitt	Eddie	<i>High School Head Varsity - Boys</i>	5/18/2015
Turner	David	<i>High School Head Varsity - Girls</i>	5/18/2015
Rezac	Jenna	<i>Middle School</i>	5/18/2015
		Golf	
Farmer	C. Brad	<i>High School Head Varsity</i>	5/18/2015
		Soccer	
Kennedy	Peter	<i>High School Head Coach</i>	5/18/2015
TBD		<i>High School Assistant</i>	5/18/2015
Kneisel	Keith	<i>Middle School Boys</i>	5/18/2015
Schuman	Ryan	<i>Middle School Girls</i>	5/18/2015

**SUPPLEMENTAL CONTRACTS - Fall Supplementals and Head Coaches
 2015-2016 SCHOOL YEAR**

Last	First	Supplemental - Pay to Participate	BOE
		Cheerleader Supervisors	
Bandiera	Katie	<i>High School (Fall)</i>	5/18/2015
Herberger	Kelcie	<i>High School Assistant (Fall)</i>	5/18/2015
Kossman	April	<i>Middle School</i>	5/18/2015
		HEAD COACHES	
		BASKETBALL	
Johnson III	William	<i>HS Head Boys Varsity</i>	5/18/2015
Burge	Eddie	<i>HS Head Girls Varsity</i>	5/18/2015
		WRESTLING	
Noernberg	Zach	<i>High School Head Varsity</i>	5/18/2015
		BOWLING	
Kaliszewski	Leonard	<i>High School Head Coach</i>	5/18/2015
		HOCKEY	
Hudeck	James	<i>High School Head Coach</i>	5/18/2015
		CHEERLEADING SUPERVISOR	
Broyles	Celina	<i>High School (Winter)</i>	5/18/2015
		TRACK	
TBD		<i>High School Boys Head Varsity</i>	
TBD		<i>High School Girls Head Varsity</i>	
		SOFTBALL < Fast Pitch> (Girls)	
TBD		<i>High School Head Varsity</i>	
		TENNIS	
TBD		<i>High School Head Coach (Girls)</i>	
TBD		<i>High School Head Coach (Boys)</i>	
		BASEBALL (Boys)	
TBD		<i>High School Head Varsity</i>	

TELEPHONE SERVICES

Wireless Telephone Expense Reimbursement

Staff members approved by the Superintendent/designee whose primary assignment regularly requires travel or the need to communicate to other buildings for emergency purposes are eligible for a wireless telephone or other communication device allowance or reimbursement.

The District does not endorse any specific wireless telephone carrier, equipment or calling plan. The administration may periodically review market rates to determine the amount of wireless telephone allowance or reimbursement. The amount of allowance or reimbursement is established by the administration and approved by the Board.

Eligible staff members obtain their own wireless telephone, carry it with them while working, use it to conduct necessary business while working and submit a ~~complete~~ copy of their wireless telephone bill ~~monthly with an expense report.~~

Amount of Allowance or Reimbursement Rate

The amount of wireless telephone allowance paid to participating staff members shall not exceed \$50 per monthly billing cycle and shall not exceed \$25 for part-time staff members. Based on market research and history of usage, this amount is deemed sufficient to pay for monthly access fees, business-related calls and taxes related to those charges. The District shall not reimburse any additional expenses for wireless telephone services, equipment or telephone calls.

Safety and Security

Loss or theft of equipment must be reported to the vendor service provider immediately to minimize liability for airtime and toll call charges.

Conversations over cellphones are easily monitored, and may be monitored by outside parties. Confidential and sensitive information discussion over cellphones shall not be conducted.

Telephone use while operating a vehicle is prohibited.

(Approval date: August 19, 2013)

(Re-approval date: July 16, 2014)

TAX ISSUES

The Board examines financial needs in advance of any levy or bond elections. The Board provides the public with information on school building needs and on levy and bond elections. It does not use District funds to promote approval of school-related tax issues.

Tax reduction factors are considered in coordination with the ~~Ssexennial property~~ **Reappraisal and/or the Triennial Update** in affected District counties. In considering a potential tax issue, the Board examines all legal options to obtain additional revenue.

[Adoption date:]

LEGAL REFS.: Ohio Const. Art XII, Sections 2, 5
ORC Chapter 133
319.301
3311.21
3313.37; 3313.375
3315.07
3501.01
Chapter 5705
Chapter 5713
5715.33
5748.01 et seq.
OAC 5703-25-45 through 5703-25-49

CROSS REFS.: BCF, Advisory Committees to the Board
FL, Retirement of Facilities

FAMILY AND MEDICAL LEAVE

Eligibility

An employee who has worked for the District for at least 12 months and who has worked at least 1,250 hours in the 12 months preceding the beginning of the leave is eligible for leave under the Family and Medical Leave Act (FMLA). The 12 months an employee must have been employed by the District do not need to be consecutive months. The 1,250 hours of service do not include vacation leave, sick leave, holidays or other paid leaves of absences. However, an employee returning from fulfilling his/her Uniformed Services Employment and Reemployment Rights Act (USERRA) covered service obligation shall be credited with the hours of service that would have been performed but for the period of military service in determining whether the employee worked the 1,250 hours of service.

Leave Entitlement

An eligible employee is allowed to take up to 12 workweeks of leave during a 12-month period. The District has chosen the following method to determine the 12-month period in which the 12 workweeks of leave entitlement occurs:

the 12-month period measured forward from the date any employee's first FMLA leave begins

An employee may be eligible for 26 workweeks of FMLA leave during a single 12-month period to care for a covered servicemember with a serious injury or illness. The District will determine the "single 12-month period" using the 12-month period measured forward from the date an employee's first FMLA leave to care for the covered servicemember begins.

Types of Leave

An eligible employee may take FMLA leave for the following purposes:

1. birth and care of a newborn child;
2. placement with an employee of a son or daughter for adoption or foster care;

File: GBR-R

3. care for a spouse, child or parent with a serious health condition. An employee may not take FMLA leave to care for a parent-in-law;
4. recovery from a serious health condition that keeps the employee from performing the essential functions of his/her job;
5. to respond to a “qualifying exigency” that arises because a spouse, child or parent is a military member on covered active duty or
6. to care for a covered servicemember with a serious injury or illness if the employee is the spouse, son, daughter, parent or next of kin of the covered servicemember.

The District requires eligible employees to use any accrued and unused paid vacation, personal or sick leave concurrently with unpaid FMLA leave.

An employer cannot compel an employee to use, nor may an employee elect to use, accrued medical/sick leave in any situation for which the leave could not normally be used.

Spouses Employed by the District

~~If a husband and wife spouses~~ eligible for leave are both employed by the District, their combined amount of leave for birth, adoption, foster care placement and parental illness may be limited to 12 weeks. ~~If a husband and wife spouses~~ eligible for leave are employed by the District, their combined amount of leave to care for a covered servicemember is limited to 26 weeks.

Intermittent and Reduced Leave

FMLA leave may be taken intermittently or on a reduced leave schedule under certain circumstances. Intermittent leave is leave taken in separate blocks of time due to a single qualifying reason.

Reduced leave is a leave schedule that reduces the employee's usual number of hours per workweek or hours per workday.

Intermittent or reduced leave is available for the employee's own serious health condition; to care for a parent, spouse, son or daughter with a serious health condition; to care for a covered servicemember's serious injury or illness or for leave taken due to a qualifying exigency. Such leave may be used for the birth or adoption/placement of a child only if the Board agrees.

If an employee needs leave intermittently or on a reduced leave schedule for planned medical treatment, the employee must make a reasonable effort to schedule the treatment so as not to unduly disrupt the employer's operations.

If the employee needs intermittent leave or leave on a reduced schedule that is foreseeable, the Superintendent may require the employee to temporarily transfer during the period that the intermittent or reduced leave schedule is required to an available position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position.

If an eligible instructional employee (i.e., those whose principal function is to teach and instruct students in a class, a small group or an individual setting) needs intermittent leave or leave on a reduced leave schedule due to foreseeable medical treatments, and the employee would be on leave for more than 20% of the total number of working days over the period the leave would extend, the District may require the employee either to:

1. take leave for a period or periods of a particular duration, not greater than the duration of the planned treatment or
2. transfer temporarily to an available alternative position for which the employee is qualified, which has equivalent pay and benefits and which better accommodates recurring periods of leave than does the employee's regular position.

Benefits

The Board maintains the employee's health coverage under the group health insurance plan during the period of FMLA leave on the same conditions as coverage would have been provided if the employee had been continuously employed during the entire leave period. Prior to the beginning of the FMLA leave, the employee should make arrangements with the Treasurer to pay the employee's share of health insurance.

An employee may, but is not entitled to, accrue any additional benefits or seniority during unpaid FMLA leave. Benefits accrued at the time leave began (e.g., paid vacation, sick or personal leave to the extent not substituted for unpaid FMLA leave), however, must be available to an employee upon return from leave.

The Board is entitled to recover health care premiums paid during the leave if the employee fails to return from leave. Recovery cannot occur if the employee fails to return because of the continuation, recurrence or onset of a serious health condition or due to circumstances beyond the control of the employee.

Notice

When the FMLA leave is foreseeable, the employee must notify the Superintendent at least 30 days prior to the date when the leave is to begin. If the leave is not foreseeable, the employee must give notice as early as is practical. An employee shall provide at least verbal notice sufficient to make the District aware that the employee needs FMLA-qualifying leave, and the anticipated timing and duration of the leave.

The Board may deny the leave if the employee does not meet the notice requirements.

Certification

The Board may require the employee to provide a complete and sufficient certification from a health care provider containing specific information if he/she requests a medical leave. If there is a question concerning the validity of such certification, a second and, if necessary, a third opinion can be required, both at the expense of the District.

Upon the employee's return to work from FMLA leave occasioned by the employee's own serious health condition, the Board requires that the employee present a fitness statement from the employee's health care provider certifying that the employee is able to return to work.

Reinstatement

When the employee returns from the leave, the Board reinstates the employee to the same or an equivalent position with equivalent benefits, pay, terms and conditions of employment. An employee has no greater right to reinstatement or to other benefits and conditions of employment than if the employee had been continuously employed during the FMLA leave period.

Instructional Employees

Special leave rules apply to instructional employees. Instructional employees are those employees whose principal function is to teach and instruct students in a small group, or in an individual setting. This term includes teachers, athletic coaches, driving instructors and special education assistants such as signers for the hearing impaired. It does not include teacher assistants or aides who do not have as their principal job actual teaching or instructing, nor does it include auxiliary personnel such as counselors, psychologists or curriculum specialists. It also does not include cafeteria workers, maintenance workers or bus drivers.

The following limitations also apply to instructional employees who take leave near the end of a semester for purposes other than the employee's own serious health condition.

1. When an instructional employee begins leave more than five weeks before the end of a semester, the Board may require the employee to continue taking leave until the end of the semester if the leave will last at least three weeks and the employee would return to work during the three-week period before the end of the semester.
2. When an instructional employee begins leave less than five weeks before the end of a semester, the Board may require the employee to continue taking leave until the end of the semester if the leave will last more than two weeks and the employee would return to work during the two-week period before the end of the semester.
3. When an instructional employee begins leave less than three weeks before the end of a semester and the leave lasts more than five working days, the Board may require the employee to continue taking leave until the end of the semester.

In all cases, only the period of leave until the employee is ready and able to return to work shall be charged against the employee's FMLA leave entitlement. Any additional leave required by the Board is not counted as FMLA leave. However, the Board is required to maintain the employee's group health insurance and restore the employee to the same or equivalent job upon the conclusion of the leave.

(Approval date:)

File: IGCH (Also LEC)

~~POSTSECONDARY ENROLLMENT OPTIONS~~ COLLEGE CREDIT PLUS

State law provides for student participation in the ~~postsecondary enrollment options~~ **College Credit Plus (PSEOC) (CCP) program** for the purposes of promoting rigorous academic pursuits and exposing students to options beyond the high school classroom. Therefore, eligible ~~9th~~7th through 12th grade students may enroll at any **public college/university and any** participating **nonpublic** college/university on a full- or part-time basis and complete nonsectarian, **nonremedial** courses for **transcripted** high school and/or college credit.

The Board directs the Superintendent/~~designee or his/her designee~~ to develop and establish the necessary administrative guidelines to ensure that the ~~PSEOP~~ **CCP program** is operating in accordance with state requirements.

[Adoption date:]

LEGAL REFS.: ORC Chapter 3365
OAC ~~Chapter 3301-44~~ **3333-1-65 through 3333-1-65-10**
3301-83-01(C)

CROSS REFS.: IGBM, Credit Flexibility
IGCD, Educational Options (Also LEB)

~~POSTSECONDARY ENROLLMENT OPTIONS~~ COLLEGE CREDIT PLUS

District Obligations

The District is required to notify all 6⁸th through 11th grade students and their parents about the ~~postsecondary enrollment options~~ **College Credit Plus (CCP) program through multiple, easily accessible resources** by March 1 of each school year. **The notice includes all information required by State law. The District promotes the CCP program on the District website, including details of current agreements with partnering colleges.**

Students and/or parent(s) are required to inform ~~the principal the high school guidance counselor~~ of intent to participate by ~~March 30~~ **April 1** of the year in which the student wishes to enroll. Failure to inform the ~~principal high school guidance counselor~~ by the ~~March 30~~ **April 1** deadline of intent to participate shall result in the student having to secure written permission from the ~~Superintendent principal~~ in order to participate in the program.

The District holds an annual informational session to which partnering colleges located within 30 miles of the school (or the closest college if none are located within 30 miles) are invited. The informational session includes information on benefits and consequences of participation in CCP, and outlines any changes or additions to program requirements.

The District is required to provide counseling services to students prior to their participation in the program. Counseling services include but are not limited to:

1. **program eligibility;**
- ~~1. grade status as locally determined~~
- ~~2. acceptance by college;~~
- ~~3. enrollment options required by State law;~~
- 2.4. **any necessary financial arrangements for tuition, textbooks, materials and fees;**
- ~~3.5. process of granting academic credits;~~
- ~~4.6. criteria for any transportation aid;~~
- ~~5.7. available support services;~~
- ~~6.8. scheduling;~~
- 7.9. **consequences of failing or not completing a course, and the effect of the grade attained in the course being included in the student's grade-point average, if applicable;**

- ~~8.10.~~ **consequences of failing or not completing a course under the program, including the effect of program participation on the student's ability to complete District graduation requirements; as well as participation in cocurricular and extracurricular activities;**
- 9. benefits to the student of successfully completing a course under the program, including the ability to reduce the overall cost of, and the amount of time required for, a college education;**
- ~~10.11.~~ **academic and social responsibilities of students and parents relative to this program;**
- ~~11.12.~~ **information about and encouraging the use of college counseling services and;**
- ~~12.13.~~ **encouragement of all students exhibiting the ability to consider this program and the standard program information packet developed by the Ohio Board of Regents.**
- ~~14.~~ **a list of all institutions of higher education that currently participate in the program or another dual enrollment program compiled and distributed by the Ohio Department of Education.**

~~If the District does not receive notification of acceptance from the college within a reasonable time after application is made, the District shall contact the college.~~

The District develops both a 15-credit hour and a 30-credit hour model course pathway for courses offered under CCP in consultation with a partnering college. Each pathway must include courses, which once completed, apply to at least one degree or professional certification offered at the college. The pathways may be organized by desired major or career path, or may include various core courses required for a degree or professional certification by the college. The pathways are published among the school's official list of course offerings for participant selection. No participant is required to enroll only in courses included in a model pathway.

The District implements a policy for awarding grades and calculating class standing for CCP courses that is equivalent to the school's policy for other advanced standing programs or District-designated honors courses. Any grade weighting or class standing enhancements applicable to advanced standing programs or District-designated honors courses are similarly applied to CCP courses.

Student Enrollment

To participate in CCP, a student must apply to, and be accepted by, a participating college in accordance with the college's established procedures for admission. The student also must meet the college's established standards for admission and course placement, including any course specific capacity limits. The student and his/her parent also must sign a form acknowledging receipt of the required counseling and understanding of their responsibilities under the program.

The student may opt to receive college credit only or both college and high school credit. The student must designate his/her choice at the time of enrollment.

If a student completes a college course, the Board shall award him/her appropriate credit toward high school graduation if, at the time of enrollment, he/she elects to receive credit for courses toward fulfilling the graduation requirements.

High school credit awarded for courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the course/courses completed at the college.
2. If no comparable course is offered, the Board grants an appropriate number of **elective credits. in a comparable area.**
3. Any disputes between the student and the Board regarding high school credits granted for a course may be appealed by the student to the State Board of Education. **The State Board's decision on these matters is final.**
4. The student's records must show evidence of successful completion of each course and the high school credits awarded. **The record must indicate that the credits were earned as a participant in CCP, and include the name of the college at which the credits were earned.**
5. Credits earned ~~under the postsecondary enrollment options program~~ **through CCP** are included in the student's grade-point average. College credits count as the equivalent District grade. If the District has a weighted grading system, **CCP courses are treated in the same way as other advanced standing program or honors course.** ~~the high school principal/designee determines the equivalent District grade for the college grade.~~

High School/College Enrollment

1. **A student who enrolls in CCP for the first time in:**
 - A.1. ~~A grades 7, 8 or 9th grade student~~ may receive credit toward high school graduation for up to the equivalent of four academic school years.
 - B.2. A 10th grade ~~student~~ may receive credit toward high school graduation for up to the equivalent of three academic school years.
 - C.3. ~~An~~ 11th grade ~~student~~ may receive credit toward high school graduation for up to the equivalent of two academic school years.

- D.4.** A 12th grade student may enroll receive credit for no more than up to the equivalent of one academic school year.
- 2.5.** Proportionate reductions are made for any student who enrolls in the program during the course of a school year.
- 3.6.** The maximum number of ~~Carnegie units~~ credits that may be earned during the academic year is the total of the high school courses and college courses. The total may not exceed **30 college credit hours per academic year.** ~~the number of courses for full-time status.~~
- 4.7.** College courses for which ~~five~~ **three-semester hours (7.5 quarter hours)** are earned are awarded one ~~Carnegie-unit credit~~ toward high school graduation credit. Fractional ~~Carnegie units shall be~~ **credits** are awarded proportionally.

Financial Responsibilities

1. If a student elects to enroll for college credit only (Option A), the student is responsible for all costs associated with the course.
2. If a student elects to enroll for the combination high school/college credit (Option B), the District is responsible for all costs associated with the course **at a public college/university.** ~~Students participating in CCP under Option B at a private college may be charged tuition and/or fees unless they are economically disadvantaged.~~
3. If a student fails to complete the a CCP course ~~due to class drop process or nonattendance~~, the student or parent(s) ~~are~~ **may be** responsible for all costs associated with the course. **The District may not seek reimbursement from a student who fails a course if he/she is economically disadvantaged, unless the student has been expelled.**
- ~~4. The following process shall be used to collect all course costs.~~
 - ~~A. The District may determine and accept other reasons, including medical reasons, for failure to complete the course.~~
- 4.B.** Students enrolled for the combination of high school/college credit are not eligible for financial aid from the college.
- 5.C.** Upon parental application and determination of need ~~according to the provision of the National School Lunch Act~~, **an eligible student, as defined by State law**, enrolling for the combination of high school and college credit in the program may receive full or partial reimbursement for the necessary costs of transportation between the secondary school that he/she attends and the college/university in which he/she is enrolled.

~~D. Reimbursement for course costs, transportation costs or District liability will not be made if the student enrolls in a college course while he/she is also a full-time student in the District.~~

Other Considerations

1. A student enrolled in the program follows the District attendance policy, as well as the District code of conduct, for curricular and extracurricular activities. These policies and codes are applicable during the time the student is attending high school and is on school property for any class or activity.
2. If a student is expelled from the District, the Board will deny high school credit for college courses taken during the period of the student's expulsion.

The Superintendent must send written notice of a student's expulsion to the college where the student is taking courses to receive high school credit. The notice must state the date the expulsion is scheduled to expire and whether the Board has denied high school credit for postsecondary education courses taken during the expulsion. If the expulsion period is extended, the Superintendent must notify the college of the extension. **The college may withdraw its acceptance of a student who has been expelled. Unless otherwise authorized by State law, the expelled student is ineligible to enroll in a college under CCP for subsequent college terms during the expulsion period.**

3. The student enrolled in this program must recognize that the master schedule is not altered or adjusted in order to permit enrollment. Adjustments to individual schedules may be made by the school administration.
4. The District adheres to the Ohio High School Athletic Association for eligibility to participate in athletics. In order to be eligible, the student must have passed five courses **that count toward graduation** during the prior grading period. The five courses may be a combination of high school and college courses. **Students also must meet any additional District eligibility requirements.**

(Approval date:)

GRADUATION REQUIREMENTS

The Board desires that its standards for graduation meet or exceed the minimum standards of the Ohio Department of Education as well as State law and, further, that our high school compares favorably with other high schools in the state that are recognized for excellence.

The requirements for graduation from high school are as follows.

<u>District Minimum</u>		<u>Statutory Graduation Requirements</u>	
English Language Arts	4 units	English Language Arts	4 units
History and government, including one-half unit of American History and one-half unit of American Government	1 unit	History and government, including one-half unit of American History and one-half unit of American Government	1 unit
Social Studies	2 units	Social Studies	2 units
Science, including one unit each in Physical Science and Biology with inquiry-based lab experience, including one unit each in Physical Science and Life Sciences and one unit in Chemistry, Physics or other physical science, Advanced Biology or other life science, Astronomy, Physical Geology or other earth or space science	3 units	Science, with inquiry-based lab experience, including one unit each in Physical Science and Life Sciences and one unit in Chemistry, Physics or other physical science, Advanced Biology or other life science, Astronomy, Physical Geology or other earth or space science	3 units
Mathematics, including one unit of Algebra II or its equivalent	43 units	Math, including one unit of Algebra II or its equivalent	4 units
Health	½ unit	Health	½ unit
Physical Education	½ unit	Physical Education	½ unit
Electives *	<u>56 units</u>	Electives *±	<u>5 units</u>
Total	20 units	Total	20 units

The statutory graduation requirements also include:

1. student electives*~~z~~ of any one or combination of the following: foreign language, fine arts (must complete two semesters in any of grades 7-12 unless following a career-technical pathway), business, career-technical education, family and consumer sciences, technology, agricultural education or additional English language arts, math, science or social studies courses not otherwise required under the statutory graduation requirements;
2. units earned in social studies shall be integrated with economics and financial literacy and
3. passing all state-required examinations.

Summer School

Summer school credits are accepted toward graduation, provided that administrative approval has been given prior to registration for the course.

Educational Options

High school credit is awarded to students who successfully complete Board-approved educational options that count toward the graduation requirements and subject area requirements.

College Credit Plus and Postsecondary Enrollment Options

Credit is awarded for courses successfully completed at an accredited postsecondary institution. High school credit awarded for a course successfully completed under **College Credit Plus, or where applicable the former Postsecondary Enrollment Options Program, this section of the Ohio Revised Code** counts toward the graduation requirements and subject area requirements of the District. If a course comparable to the course successfully completed is offered by the District, then comparable credit for the completed equivalent course is awarded. If no comparable course is offered, the District grants to the student an appropriate number of credits in a similar subject area.

Correspondence Courses

High school courses offered through correspondence courses are accepted for credit toward graduation only when they meet the following criteria.

1. Credits earned in correspondence schools directly affiliated with state universities are evaluated by the school administration for students who wish to qualify for graduation from high school.
2. Credits earned from correspondence schools not directly affiliated with an accredited college or university may not be applied toward graduation.

3. Credits earned from schools that have been established primarily for correspondence study, rather than an institution primarily for residence study, are not accepted toward graduation.

Course Work Prior to Ninth Grade

Student work successfully completed prior to the ninth grade is applied towards graduation credit if the course is taught by a teacher holding a license valid for teaching high school and is designated by the Board as meeting the high school curriculum requirements.

Physical Education Exemption

A student who, during high school, has participated in interscholastic athletics, marching band or cheerleading for at least two full seasons is not required to complete any physical education courses as a condition to graduate. However, the student is required to complete one-half unit, consisting of at least 60 hours of instruction, in another course of study.

Junior Reserve Officer Training Corps (JROTC) Exemption

A student who has participated in JROTC for at least two full school years is not required to complete any physical education courses as a condition to graduate. In addition, the academic credit received from participating in JROTC may be used to satisfy the one-half unit of Physical Education and completion of another course is not necessary for graduation.

Community Service

The District offers community service education, which acquaints students with the history and importance of volunteer service and with a wide range of existing community needs. Community service opportunities may be considered an elective towards graduation.

Graduation Requirements Opt Out

The District offers students entering the ninth grade on or after July 1, 2010, and before July 1, 2016, the ability to opt out of the graduation requirements in compliance with Board policy and regulations and all procedural requirements stipulated by the school.

[Adoption date:]

LEGAL REFS.: ORC 3301.07(D)(3)
3313.60; 3313.6014; 3313.603; 3313.605; 3313.61
3345.06
OAC 3301-35-04

CROSS REFS.: IGBM, Credit Flexibility
IGCA, Summer Schools
IGCD, Educational Options (Also LEB)
IGCH, College Credit Plus (Also LEC)
IGCI, Community Service
JN, Student Fees, Fines and Charges

**GRADUATION REQUIREMENTS
 (Opt Out)**

Students entering ninth grade on or after July 1, 2010, and before July 1, 2016, may qualify for participation in the graduation requirements Opt Out program. Eligible students may graduate without having completed the requirements for graduation prescribed by State law. Students wishing to participate in this program must have attended high school for two years.

A student wishing to participate and his or her parent(s) or guardian must sign and file written consent to the student's graduating without completion of the requirements for graduation and acknowledgement that one consequence of failure to complete the requirements for graduation is ineligibility to enroll in most state universities in Ohio without further course work.

The minimum requirements for graduation from high school under the Opt Out are as follows.

<u>Minimum (students entering ninth grade on or after July 1, 2010 and before July 1, 2014)</u>		<u>Minimum (students entering ninth grade on or after July 1, 2014 and before July 1, 2016)</u>	
English Language Arts	4 units	English Language Arts	4 units
Social Studies, including one-half unit of American History and one-half unit of American Government	3 units	Social Studies, including one-half unit of American History and one-half unit of American Government	3 units
Science, including one unit each in Physical Science and Biology *	3 units	Science, including one unit each in Physical Science and Biology *	3 units
Mathematics **	4 units	Math **	4 units
Health	½ unit	Health	½ unit
Physical Education	½ unit	Physical Education	½ unit
Electives ***	<u>5 units</u>	Electives ***	<u>5 units</u>
Total	20 units	Total	20 units

* The required science units must include inquiry-based laboratory experience that engages students in asking valid scientific questions and gathering and analyzing information.

**** One of the four required units must be one of the following: probability and statistics, computer programming, applied mathematics or quantitative reasoning, or any other course approved by the Ohio Department of Education.**

***** Each student's electives shall include at least one unit, or two half units chosen from among the areas of business/technology, fine arts, and/or foreign language.**

The District retains the authority to increase these minimum requirements in compliance with State law. Under State law, the District may stipulate any of the following:

1. a minimum high school curriculum that requires more than 20 units of academic credit to graduate;
2. an exception to the District's minimum high school curriculum that is similar to the graduation requirements Opt Out, but with additional requirements, which may include the requirement that the student successfully complete more than the minimum curriculum listed above or
3. that no exception comparable to the graduation requirements Opt Out is available within the District.

The student and parent/guardian must also agree to fulfill any procedural requirements stipulated by the school to ensure informed consent and facilitate orderly filing of statements required under State law.

Additionally, participation in the program requires the student, the student's parent or guardian and a representative of the student's high school to jointly develop student success plan for the student. The student's success plan must specify that the student will do one of the following:

1. matriculate to a two-year degree program;
2. acquire a business and industry credential or
3. enter an apprenticeship.

The student's high school provides counseling and support for the student related to the student's success plan during the remainder of the student's high school experience.

(Approval date:)

GRADUATION REQUIREMENTS (Opt Out)

Students entering ninth grade on or after July 1, 2010, and before July 1, 2016, may qualify for participation in the graduation requirements Opt Out program. Eligible students may graduate without having completed the requirements for graduation prescribed by State law. Students wishing to participate in this program must have attended high school for two years.

A student wishing to participate and his or her parent(s) or guardian must sign and file written consent to the student's graduating without completion of the requirements for graduation and acknowledgement that one consequence of failure to complete the requirements for graduation is ineligibility to enroll in most state universities in Ohio without further course work.

The minimum requirements for graduation from high school under the Opt Out are as follows.

<u>Minimum (students entering ninth grade on or after July 1, 2010 and before July 1, 2014)</u>		<u>Minimum (students entering ninth grade on or after July 1, 2014 and before July 1, 2016)</u>	
English Language Arts	4 units	English Language Arts	4 units
Social Studies, including one-half unit of American History and one-half unit of American Government	3 units	Social Studies, including one-half unit of American History and one-half unit of American Government	3 units
Science, including one unit each in Physical Science and Biology *	3 units	Science, including one unit each in Physical Science and Biology *	3 units
Mathematics **	4 units	Math **	4 units
Health	½ unit	Health	½ unit
Physical Education	½ unit	Physical Education	½ unit
Electives ***	<u>5 units</u>	Electives ***	<u>5 units</u>
Total	20 units	Total	20 units

* The required science units must include inquiry-based laboratory experience that engages students in asking valid scientific questions and gathering and analyzing information.

****** One of the four required units must be one of the following: probability and statistics, computer programming, applied mathematics or quantitative reasoning, or any other course approved by the Ohio Department of Education.

******* Each student's electives shall include at least one unit, or two half units chosen from among the areas of business/technology, fine arts, and/or foreign language.

The District retains the authority to increase these minimum requirements in compliance with State law. Under State law, the District may stipulate any of the following:

1. a minimum high school curriculum that requires more than 20 units of academic credit to graduate;
2. an exception to the District's minimum high school curriculum that is similar to the graduation requirements Opt Out, but with additional requirements, which may include the requirement that the student successfully complete more than the minimum curriculum listed above or
3. that no exception comparable to the graduation requirements Opt Out is available within the District.

The student and parent/guardian must also agree to fulfill any procedural requirements stipulated by the school to ensure informed consent and facilitate orderly filing of statements required under State law.

Additionally, participation in the program requires the student, the student's parent or guardian and a representative of the student's high school to jointly develop student success plan for the student. The student's success plan must specify that the student will do one of the following:

1. matriculate to a two-year degree program;
2. acquire a business and industry credential or
3. enter an apprenticeship.

The student's high school provides counseling and support for the student related to the student's success plan during the remainder of the student's high school experience.

(Approval date:)

TAX ISSUES

The Board examines financial needs in advance of any levy or bond elections. The Board provides the public with information on school building needs and on levy and bond elections. It does not use District funds to promote approval of school-related tax issues.

Tax reduction factors are considered in coordination with the ~~Ssexennial property~~ **Reappraisal and/or the Triennial Update** in affected District counties. In considering a potential tax issue, the Board examines all legal options to obtain additional revenue.

[Adoption date:]

LEGAL REFS.: Ohio Const. Art XII, Sections 2, 5
ORC Chapter 133
 319.301
 3311.21
 3313.37; 3313.375
 3315.07
 3501.01
 Chapter 5705
 Chapter 5713
 5715.33
 5748.01 et seq.
OAC 5703-25-45 through 5703-25-49

CROSS REFS.: BCF, Advisory Committees to the Board
FL, Retirement of Facilities

File: LEC (Also IGCH)

~~POSTSECONDARY ENROLLMENT OPTIONS~~ COLLEGE CREDIT PLUS

State law provides for student participation in the ~~postsecondary enrollment options~~ **College Credit Plus (PSEOC) (CCP) program** for the purposes of promoting rigorous academic pursuits and exposing students to options beyond the high school classroom. Therefore, eligible ~~9th~~7th through 12th grade students may enroll at any **public college/university and any participating nonpublic college/university** on a full- or part-time basis and complete nonsectarian, **nonremedial** courses for **transcripted** high school and/or college credit.

The Board directs the Superintendent/~~designee or his/her designee~~ to develop and establish the necessary administrative guidelines to ensure that the ~~PSEOP~~ **CCP program** is operating in accordance with state requirements.

[Adoption date:]

LEGAL REFS.: ORC Chapter 3365
OAC ~~Chapter 3301-44~~ 3333-1-65 through 3333-1-65-10
3301-83-01(C)

CROSS REFS.: IGBM, Credit Flexibility
IGCD, Educational Options (Also LEB)

~~POSTSECONDARY ENROLLMENT OPTIONS~~ COLLEGE CREDIT PLUS

District Obligations

The District is required to notify all 6~~8~~th through 11th grade students and their parents about the ~~postsecondary enrollment options~~ **College Credit Plus (CCP) program through multiple, easily accessible resources** by March 1 of each school year. **The notice includes all information required by State law. The District promotes the CCP program on the District website, including details of current agreements with partnering colleges.**

Students and/or parent(s) are required to inform **the principal** ~~the high school guidance counselor~~ of intent to participate by ~~March 30~~ **April 1** of the year in which the student wishes to enroll. Failure to inform **the principal** ~~high school guidance counselor~~ by the ~~March 30~~ **April 1** deadline of intent to participate shall result in the student having to secure written permission from the ~~Superintendent~~ **principal** in order to participate in the program.

The District holds an annual informational session to which partnering colleges located within 30 miles of the school (or the closest college if none are located within 30 miles) are invited. The informational session includes information on benefits and consequences of participation in CCP, and outlines any changes or additions to program requirements.

The District is required to provide counseling services to students prior to their participation in the program. Counseling services include but are not limited to:

1. **program eligibility;**
- ~~1. grade status as locally determined~~
- ~~2. acceptance by college;~~
- ~~3. enrollment options required by State law;~~
- 2.4. **any necessary financial arrangements for tuition, textbooks, materials and fees;**
- ~~3.5. process of granting academic credits;~~
- ~~4.6. criteria for any transportation aid;~~
- ~~5.7. available support services;~~
- ~~6.8. scheduling;~~
- 7.9. **consequences of failing or not completing a course, and the effect of the grade attained in the course being included in the student's grade-point average, if applicable;**

File: LEC-R (Also IGCH-R)

- ~~8.10.~~ **consequences of failing or not completing a course under the program, including the effect of program participation on the student's ability to complete District graduation requirements; as well as participation in co-curricular and extracurricular activities;**
- 9. benefits to the student of successfully completing a course under the program, including the ability to reduce the overall cost of, and the amount of time required for, a college education;**
- ~~10.11.~~ **academic and social responsibilities of students and parents relative to this program;**
- ~~11.12.~~ **information about and encouraging the use of college counseling services and;**
- ~~12.13.~~ **encouragement of all students exhibiting the ability to consider this program and the standard program information packet developed by the Ohio Board of Regents.**
- ~~14.~~ **a list of all institutions of higher education that currently participate in the program or another dual enrollment program compiled and distributed by the Ohio Department of Education.**

~~If the District does not receive notification of acceptance from the college within a reasonable time after application is made, the District shall contact the college.~~

The District develops both a 15-credit hour and a 30-credit hour model course pathway for courses offered under CCP in consultation with a partnering college. Each pathway must include courses, which once completed, apply to at least one degree or professional certification offered at the college. The pathways may be organized by desired major or career path, or may include various core courses required for a degree or professional certification by the college. The pathways are published among the school's official list of course offerings for participant selection. No participant is required to enroll only in courses included in a model pathway.

The District implements a policy for awarding grades and calculating class standing for CCP courses that is equivalent to the school's policy for other advanced standing programs or District-designated honors courses. Any grade weighting or class standing enhancements applicable to advanced standing programs or District-designated honors courses are similarly applied to CCP courses.

Student Enrollment

To participate in CCP, a student must apply to, and be accepted by, a participating college in accordance with the college's established procedures for admission. The student also must meet the college's established standards for admission and course placement, including any course specific capacity limits. The student and his/her parent also must sign a form acknowledging receipt of the required counseling and understanding of their responsibilities under the program.

The student may opt to receive college credit only or both college and high school credit. The student must designate his/her choice at the time of enrollment.

If a student completes a college course, the Board shall award him/her appropriate credit toward high school graduation if, at the time of enrollment, he/she elects to receive credit for courses toward fulfilling the graduation requirements.

High school credit awarded for courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the course/courses completed at the college.
2. If no comparable course is offered, the Board grants an appropriate number of **elective credits. in a comparable area.**
3. Any disputes between the student and the Board regarding high school credits granted for a course may be appealed by the student to the State Board of Education. **The State Board's decision on these matters is final.**
4. The student's records must show evidence of successful completion of each course and the high school credits awarded. **The record must indicate that the credits were earned as a participant in CCP, and include the name of the college at which the credits were earned.**
5. Credits earned ~~under the postsecondary enrollment options program through CCP~~ are included in the student's grade-point average. College credits count as the equivalent District grade. If the District has a weighted grading system, **CCP courses are treated in the same way as other advanced standing program or honors course. the high school principal/designee determines the equivalent District grade for the college-grade.**

High School/College Enrollment

1. **A student who enrolls in CCP for the first time in:**
 - ~~A.1.~~ **A grades 7, 8 or 9th grade student** may receive credit toward high school graduation for up to the equivalent of four academic school years.
 - ~~B.2.~~ **A 10th grade student** may receive credit toward high school graduation for up to the equivalent of three academic school years.
 - ~~C.3.~~ **An 11th grade student** may receive credit toward high school graduation for up to the equivalent of two academic school years.

File: LEC-R (Also IGCH-R)

- ~~D.4.~~ A 12th grade student may ~~enroll~~ receive credit for ~~no more than up to~~ the equivalent of one academic school year.
- 2.5. Proportionate reductions are made for any student who enrolls in the program during the course of a school year.
- 3.6. The maximum number of ~~Carnegie units credits~~ that may be earned during the academic year is the total of the high school courses and college courses. The total may not exceed **30 college credit hours per academic year.** ~~the number of courses for full-time status.~~
- 4.7. College courses for which ~~five~~ **three-semester hours (7.5 quarter hours)** are earned are awarded one ~~Carnegie unit credit~~ toward high school graduation credit. Fractional ~~Carnegie units shall be credits~~ are awarded proportionally.

Financial Responsibilities

1. If a student elects to enroll for college credit only (Option A), the student is responsible for all costs associated with the course.
2. If a student elects to enroll for the combination high school/college credit (Option B), the District is responsible for all costs associated with the course **at a public college/university.** ~~Students participating in CCP under Option B at a private college may be charged tuition and/or fees unless they are economically disadvantaged.~~
3. If a student fails to complete the a CCP course ~~due to class drop process or nonattendance~~, the student or parent(s) ~~are~~ **may be** responsible for all costs associated with the course. **The District may not seek reimbursement from a student who fails a course if he/she is economically disadvantaged, unless the student has been expelled.**
4. ~~The following process shall be used to collect all course costs.~~
 - A. ~~The District may determine and accept other reasons, including medical reasons, for failure to complete the course.~~
- 4.B. Students enrolled for the combination of high school/college credit are not eligible for financial aid from the college.
- 5.C. Upon parental application and determination of need ~~according to the provision of the National School Lunch Act~~, an **eligible student, as defined by State law**, enrolling for the combination of high school and college credit in the program may receive full or partial reimbursement for the necessary costs of transportation between the secondary school that he/she attends and the college/university in which he/she is enrolled.

~~D. Reimbursement for course costs, transportation costs or District liability will not be made if the student enrolls in a college course while he/she is also a full-time student in the District.~~

Other Considerations

1. A student enrolled in the program follows the District attendance policy, as well as the District code of conduct, for curricular and extracurricular activities. These policies and codes are applicable during the time the student is attending high school and is on school property for any class or activity.
2. If a student is expelled from the District, the Board will deny high school credit for college courses taken during the period of the student's expulsion.

The Superintendent must send written notice of a student's expulsion to the college where the student is taking courses to receive high school credit. The notice must state the date the expulsion is scheduled to expire and whether the Board has denied high school credit for postsecondary education courses taken during the expulsion. If the expulsion period is extended, the Superintendent must notify the college of the extension. **The college may withdraw its acceptance of a student who has been expelled. Unless otherwise authorized by State law, the expelled student is ineligible to enroll in a college under CCP for subsequent college terms during the expulsion period.**

3. The student enrolled in this program must recognize that the master schedule is not altered or adjusted in order to permit enrollment. Adjustments to individual schedules may be made by the school administration.
4. The District adheres to the Ohio High School Athletic Association for eligibility to participate in athletics. In order to be eligible, the student must have passed five courses **that count toward graduation** during the prior grading period. The five courses may be a combination of high school and college courses. **Students also must meet any additional District eligibility requirements.**

(Approval date:)

Resolution No. 2015-13

A RESOLUTION AMENDING THE DISTRICT'S MAINTENANCE PLAN

WHEREAS, a condition of entering the Classroom Facilities Assistance Program the District set aside ½ mill for the maintenance of the facilities funded by the Ohio School Facilities Commission; and

WHEREAS, the District is in the fifth year of setting aside funds to maintenance its co-funded facilities; and

WHEREAS, the District is required to update its maintenance plan every five years.

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 amends the maintenance plan to include funding for maintenance equipment, security cameras and equipment and educational technology originally funded by the OSFC and such other permanent improvements as the Treasurer and Superintendent believe are necessary to maintain District facilities.

Section 2. 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 3. This resolution shall be in full force and effect from and immediately after its adoption