

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

**RECORD OF PROCEEDINGS  
Minutes -- Regular Board Meeting  
October 15, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, October 15, 2012 at the William Foster Elementary School, 12801 Bangor, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

**ROLL CALL**

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

**MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE**

**ADOPTION OF AGENDA**

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

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

Moved by Mr. Wolske, seconded by Mr. Dobies to amend the agenda to include an Executive Session to discuss negotiations.

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

Moved by Mrs. Geraci seconded by Mrs. Kitson to adopt the agenda as amended.

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

**READING AND APPROVAL OF MINUTES**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the minutes from the following:  
Regular Board Meeting, September 17, 2012  
Special Board Meeting, September 25, 2012

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

## BOARD PRESIDENT'S REPORT

Good evening and welcome to the October Board meeting. I have a very short report. I would like to thank Mrs. Powers and her staff for hosting our Board Meeting tonight. It is great to be back in my alma mater, it looks a little different than I remember. Our November Board meeting will be at the Middle School. Some people may question the speed at which we conduct the agenda, we are given the agenda 2 weeks prior to our regular Board meeting and if there are any questions or concerns they are answered prior to the regular meeting. That concludes my report.

## COMMITTEE REPORTS

*Cuyahoga Valley Career Center – Mrs. Kitson –*

The 5-year forecast was presented last week. CVCC is in a deficit spending mode and is consideration being given to an Emergency levy.

CVCC hosted a college night and over 150 colleges were in attendance. The night was well attended by students and parents.

October 19<sup>th</sup>, Dr. Roebuck will host a Lunch & Learn at CVCC from 12-1. This is for parents of Middle School & High School students and CVCC programs will be discussed. Registration is available online at [cvccworks.edu](http://cvccworks.edu)

Web camp for girls in grades 6-8 will take place on October 20 from 9:00 – 1:30 at CVCC. Cost is \$40 and registration is available online.

*Curriculum & Instruction – Mrs. Kitson – No Report*

*Student Activities – Mr. Juby –*

Congratulations go out to Terence Roberts and Cassie Schillero on placing 5<sup>th</sup> and 4<sup>th</sup> in the NOC Championship Cross Country Meet last Saturday at Tri-C West. By placing in the top 7 the two earn All Northeast Ohio Conference honors.

Congratulations go out to the Varsity Volleyball team on finishing 3<sup>rd</sup> in the NOC River Division with a 7-3 record within the Division and 15-7 overall. Making All NOC for the volleyballers were Danielle Makowski and Sarah Becony.

A special congratulations go out to Senior Volleyball Player, Kenya Moyers who was named NOC River Division Player of the Year.

The Baseball Team is holding it's annual Wing Ding Fundraiser at Murphy's Ale House in Valley View on Sunday, November 18<sup>th</sup> at 1:00 p.m. Contact the Athletic Office for tickets.

The boys and girls basketball team will have their annual Six-O'clock Madness Extravaganza on November 6<sup>th</sup> at 6pm. Come on out and enjoy the Kick – Off to the Basketball season.

The Garfield Heights Police and Firefighters will be taking on the Garfield Heights Faculty in an exhibition basketball game on Thursday, November 8<sup>th</sup> in the High School Gymnasium. Tip off will be at 7pm. More details to follow.

The Garfield Heights High School Hall of Fame Committee will have their Banquet and Induction Ceremony at Pazzo's Grand Ballroom in Parma on Friday, November 16, 2012 at 6:30 p.m. This Class of 2012 is as follows: Dr. Charles Blaugrune- team doctor, Frank Titus – Football, Mike Arnold, Teacher/Wrestling Coach, Dave Range – State Wrestling Champ, William Sonny Johnson – Mr. Ohio Basketball/Coach, Dennis Markiewicz – Baseball Coach, Floyd Konet – Teacher/Athletic Director/Football Coach, Jack Banville – Football, Frank Fiori – Two – Time State Wrestling Champion, Emmanuel Capadona – Booster Club President, Rory Borgio – Teacher/Volleyball and Basketball Coach.

*Legislative Liaison – Mr. Wolske – No Report*

*City Liaison – Mr. Dobies –*

The ice rink got off to a great start to the ice season with Celebrate Skate day on September 16, 2012. This was a free event to the residents for a fun filled afternoon. Even with the weather in the seventies, over 125 people enjoyed the ice.

A reminder to all, the annual Halloween skate is Sunday, October 21, 2012 from 3:00 – 5:45 p.m. All residents are welcome. There will be candy for the kids and Halloween music by our DJ Carlos. We also will be raffling off 5 bicycles for the kids (slightly used but in good condition) which were donated again from our police department and a decorative Halloween basket donated by Mayor Collova and his wife Jeannie for the adults. There is no charge for the raffle tickets, you will receive one at the gate. All you will need is the lucky ticket.

Muny soccer season has begun as we enter the second week of competition.

The 1<sup>st</sup> Learn to Skate figure skating classes are underway. These are 8 week sessions. There will be two more available during the year, second session starting November 27 and the third in February. Please call the office for more information.

We are two weeks into the Learn to Skate for Hockey. This program is held Saturday mornings for those who never have skated or played hockey before and think they might have interest. These are ten week sessions where the basic of skating are taught along with the basics of hockey. With our High School team back on the ice, this is where it all starts.

We also continue to provide an opportunity for those who are homeschooled by providing a physical education / skate lesson class. Again, we are into our first session with two more sessions available beginning in November and February.

This year the recreation department has taken on a new program called synchronized skating. This is a program where skaters learn the disciplines of team skating and will work towards the goal of competing at Kent State in the "Skating for skills competition" in March. If anyone is interested, please call our office and Ms. Nikki Coyle, our instruction will be happy to answer any questions. This program will start in January.

We will again offer our “Holiday Grab bad fitness classes” which will begin November 27, 2012. You choose (up to 13 classes) you wish to attend during the hectic holiday season. Mix& Match or take as many as your schedule permits. All classes are held Tuesdays, Thursdays & Saturdays at the Fire Station #1.

The weekend of October 27 & 28, the recreation center will be hosting the “Rising Stars Figure Skating Competition. “ This brought in over 125 competitors and well over 300 fans last year. Please mark your calendars for a fun filled weekend.

For more information on any of the programs, please call the Rec. Center.

#### ISSUE 54

I have been a resident of Garfield Heights for the past 56 years and serve our community as a School Board Member and Recreation Director. My parents moved to our city back in 1956 to raise their family My wife and I have raised our three sons in a community that has offered a multitude of opportunity’s and services to make our community a great place to live and raise our family. As we move on into the senior ranks, we still find this a city which meets our needs and feel comfortable and proud in saying this is our home.

When the city emerging financially, I find it important that our residents continue to support the efforts that have been made to rid the city of its fiscal emergency status. I don’t believe anyone wants to take a step backwards. With the passage of Issue 54, the threat truly looms that Police, Fire, Senior Center and Recreation Center would be impacted greatly in losing services with layoffs and the potential of closing facilities. With a NO VOTE on ISSUE 54, we are assured of moving forward as a city.

We have (THE CITY) overcome a multitude of obstacles over the past three years and now see the efforts paying dividends with having a balanced budget with reserve at the end of August, new construction taking place, new ownership in Garfield Mall, upgrading roadways, and reduction in the trash fee while continuing to provide services and opportunities for all of our residents.

It is important that we vote NO on ISSUE 54, so progress continues in the manner our Mayor and Council have set forth. By voting NO on ISSUE 54, your fees do not go up and the city services remain intact.

I ask you to Please VOTE NO on ISSUE 54.

Lastly, on behalf of my family, I would like to take time and Thank all for who shared their condolences and prayers for my mother Florence, who passed away last month. Thank you from the bottom of my hear!

Thank you, This concludes my report.

*Parent Involvement – Mrs. Kitson –*

PTA membership is available at all schools. Also, Market Day fundraiser is available monthly with order forms at the schools or online. Proceeds benefit the local PTA scholarship accounts.

Some PTA activities included: William Foster hosted a staff breakfast. Middle School hosted a dance at the High School. High School PTA donated refreshments to the homecoming dance last week. Maple Leaf hosted a family fun night and book exchange.

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

### PRESENTATION

Elmwood/Maple Leaf OSFC project update

Mr. Sluka gave the update on the bi-monthly walkthrough's at both Elmwood and Maple Leaf. These walkthrough's were done to point out issues and construction items not yet addressed

Mr. Sluka presented and discussed the district's 5-year forecast that he prepared.

Update on William Foster – Mrs. Powers gave a presentation to the Board on William Foster.

### RECOGNITIONS/COMMENDATIONS

### SUPERINTENDENT'S REPORT

#### **Parents Can Help Students Prepare for Tests with Simple Steps**

Everybody in public education today understands the importance that has been placed on standardized tests. Students are exposed to testing at virtually every level of the educational process, so helping them to prepare for tests at home can be accomplished among parents, with some simple tips that can make the process less stressful for all involved.

- Speak openly with your children about testing. Explain to your child that tests are benchmarks against which teachers, schools and others measure how much he or she is learning.
- Stay positive and encouraging. By praising your child for his or her positive accomplishments, self-esteem increases, and consequently the likelihood that he or she will perform well on tests.
- Communicate with your child's teachers. Parents who pro-actively discuss their children's progress remain informed, and can learn about suggested activities that he or she can perform at home, to prepare for tests and improve his or her understanding of schoolwork.
- Ensure that your child attends school regularly. Since tests reflect a child's overall achievement, the more exposure he or she has to the learning process, the more likely his or her test scores will improve.
- Provide a quiet learning environment for school work at home. When studying at home in a quiet, comfortable place is provided, overall learning performance can be achieved.

- Provide a variety of new reading materials at home. Books and magazines provide the opportunity for your student to learn new words that might appear on tests. Asking your child's teacher for outside reading material, or checking the local library is helpful as well.
- Despite all of these items above, refrain from placing TOO MUCH emphasis on your child's test score. Too much pressure could adversely affect his or her performance.
- Help your child to minimize test anxiety. Encourage your child not to worry too much about the test. Ensure your child receives a good night of sleep the night before a test. Provide a healthy breakfast on test day, and make sure to praise your student for their work and effort.
- Encourage your child to avoid anxiety through deep breathing.

All of these simple tips, when deliberately reinforced from home, have shown to help improve students' overall performance on test day, and overall test scores.

#### REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

#### REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the financials for September 2012, as presented in Exhibit "A".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

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

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

#### RECOMMENDATIONS OF THE BOARD OF EDUCATION

#### RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD

#### PERSONNEL:

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

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the limited teaching contract for the following certified staff member for the 2012-2013 school year, prorated by the effective date of September 27, 2012 as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
James Lupica	Kindergarten - WF	B +0	0	1

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the following part-time Title I Tutors for the 2012-2013 school year paid hourly by federal funds as follows:

<u>Name</u>	<u>Building</u>
Rebecca Bauman	Elmwood (eff: 10/1/12)
Katrina Spencer	Maple Leaf (eff: 10/10/12)
Margarita Kozanas	William Foster (eff: 10/8/12)
Jennifer Callahan	Maple Leaf (eff: 10/10/12)
Normell Riley	William Foster (eff: 10/11/12)

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the following part time tutor for the 2012-2013 school year for student support and OGT support as follows:

<u>Name</u>	<u>Building</u>
Viveka Jenks	High School – Science (eff: 10/3/12)

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the following classified, part-time Security positions paid hourly, effective for the 2012-2013 school year as follows:

<u>Name</u>	<u>Building</u>
Jonathan Lucas	High School (eff: 10/15/12)

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Linda Koon, Cafeteria (1C), effective September 27, 2012.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the retirement resignation of Betty Titus, Building Assistant (1B), effective October 1, 2012.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the retirement resignation of Betty Titus, Building Assistant (1B), effective October 1, 2012.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the classified substitute contracts for the 2012-2013 school year as follows:

<u>Name</u>	<u>Area</u>
Betty Titus	Cafeteria and Building Assistant
Thomas Bowling	Housekeeper

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to recall from RIF the following classified employees:

Marisela Murillo (1C), Cafeteria , Middle School  
 Joseph Majors (2E), Delivery Driver, District  
 Denise Uhl (2B), Instructional Assistant, Elmwood  
 Erin Svitak (2B), Instructional Assistant, High School  
 Jeanne Bernstein (1C), Cafeteria, Maple Leaf  
 Laurie Nenadovich (1C), Cafeteria, High School  
 James Schill (3F), Maintenance Mechanic, District  
 Gene Dangerfield (2F), Maintenance Mechanic, High School

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson accept the certified resignation of Cheryl Peters, Elmwood Physical Education Teacher, effective at the end of the work day on October 31, 2012.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None



Moved by Mrs. Geraci, seconded by Mrs. Kitson approve the Middle School Manager and Winter Athletic Supplemental Positions for the 2012-2013 school year, as follows:

Athletic Supplemental:

Athletic /Student Activities Manager

Middle School - Paul Glazer

**Basketball Boys:**

Varsity Assistant

High School - Demetrius Johnson

JV Assistant

High School - James Sever

7/8 Grade Boys

Middle School - Jonathan Burge

**Basketball Girls:**

Varsity Assistant

High School - Jeff Green

JV Assistant

High School – Robert Tufts

7/8 Grade Girls

Middle School – Gregory Moser

**Wrestling:**

Assistant

High School – Dale Krzynowek

Middle School Head Coach

Middle School - C. Brad Farmer

Middle School Assistant Coach

Middle School – Paul Glazer

**Cheerleading:**

High School Assistant Coach

High School – Emily Garrett

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Kitson, seconded by Mrs. Geraci approve one step increment for the 2012-2013 school year for eligible exempt, qualified and administrative staff. Those not entitled to a step level increase shall receive the equivalent of a step increase calculated at 2% of his/her base salary.

Ayes: Kitson, Geraci, Dobies, Juby

Nays: None

Abstain: Wolske

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the contract modifications for certified employees for the 2012-2013 school year as a result of educational advancement or mastery of skills per the negotiated agreement as presented in Exhibit “C”.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to reinstate the substitute Bus Driver to its original \$13.50 effective October 8, 2012.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contracts for the following:

<u>Name</u>	<u>Building</u>	<u>Position</u>	<u>Exp.</u>	<u>Effective</u>
Michael Grier	Garage	Bus Driver	5	10/16/12
Valencia Cooper	Garage	Bus Driver	2	10/17/12
Linda Rahel	Maple Leaf	Cafeteria 2.5 hours	1	10/17/12

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

### CONTRACTS

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the agreement between the Garfield Heights City Schools and Applewood Centers, Inc. operating as The Eleanor Gerson West School to provide alternative educational services for the 2012-2013 school year for students on Individualized Education Programs.

Ayes: Wolske, Geraci, Kitson, Dobies, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the agreement between the Garfield Heights City Schools and Applewood Centers, Inc. operating as The Eleanor Gerson High School to provide alternative educational services for the 2012-2013 school year for students on Individualized Education Programs.

Ayes: Wolske, Geraci, Kitson, Dobies, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the contract between the Garfield Heights City Schools and the Cuyahoga County Board of Developmental Disabilities for Developmental Center Programs and Services at no cost to the district.

Ayes: Wolske, Geraci, Kitson, Dobies, Juby

Nays: None

### MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the High School and Middle School out of town field trips for the 2012-2013 school year as considered with financial cost factors to be determined later.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept a donation of one recliner/rocker from La-Z-Boy Furniture Galleries of Northeast Ohio located in Brecksville to be used at the Middle School in the cross categorical class, valued at approximately \$300.00.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2012-037, a Resolution Acknowledging Ohio School Facilities Commission Scope of Work Adjustment and Acknowledging the Obligation to Contribute District's Proportional Share of Actual Cost Overruns in Certain Circumstances, as presented in Exhibit "D"

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

Moved by Mr. Dobies seconded by Mrs. Geraci to enter into Executive session at 7:09 p.m. for the purpose of discussing negotiations.

Ayes: Dobies, Geraci, Wolske, Kitson, Juby

Nays: None

Adjourned from Executive session at 7:43 p.m.

ANNOUNCEMENT OF NEXT BOARD MEETING

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

November 19, 2012

Garfield Heights Middle School

12000 Maple Leaf Drive

Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn at 7:44 p.m.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None



President



Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**SEPTEMBER 2012**

## **RECONCILIATION**

**September-12**

<b>Key Bank (checking)</b>	<b>\$471,935.77</b>		
<b>PNC Bank (checking)</b>	<b>\$233,357.53</b>		
<b>PNC Bank (deposits)</b>	<b>\$263,465.34</b>		
<b>JPMorgan Chase (payroll)</b>	19,004.61		
<b>Investments</b>	12,477,114.04		
<b>Total Bank Depositories</b>	<u><b>\$13,464,877.29</b></u>		
<b>Outstanding Checks</b>	<u>(192,319.63)</u>		
<b>Start up Cash-School Store</b>	<b>50.00</b>		
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
<b>Deposit in Transit (Café)</b>	<b>841.85</b>		
Transfer from Star to Key			
Unreconciled Difference	-833.54	28.36	
<b>Total Adjustments</b>	<u><b>1,158.31</b></u>		
<b>Total Bank Balance</b>	<u><u>13,273,715.97</u></u>		
<b>Total Fund Balance</b>	<u><u>\$13,273,715.97</u></u>		
Difference	<u><u>-</u></u>		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2012 through September 30, 2012

GENERAL (001)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,411,850.48		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 473,578.38	\$ 13,951,000.00	\$ 5,441,446.61		
TUITION	\$ 6,013.02-	\$ 300,000.00	\$ 5,813.02-		
EARNINGS ON INVESTMENTS	\$ 1,596.58	\$ 20,000.00	\$ 5,307.45		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,848.98	\$ 95,000.00	\$ 28,695.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,223.63	\$ 75,000.00	\$ 8,440.55		
UNRESTRICTED GRANTS-IN-AID	\$ 1,427,794.34	\$ 19,560,000.00	\$ 4,284,185.53		
RESTRICTED GRANTS-IN-AID	\$ 2,892.91	\$ 85,000.00	\$ 8,678.71		
ADVANCES-IN	\$ 3,685.00	\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,927,606.80	\$ 34,528,000.00	\$ 10,212,626.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,411,283.41	\$ 19,681,000.00	\$ 4,359,502.32		\$ 15,321,497.68
FRINGE BENEFITS	\$ 661,226.47	\$ 7,504,399.71	\$ 1,739,485.28	\$ 227.40	\$ 5,764,687.03
TOTAL PERSONNEL:	\$ 2,072,509.88	\$ 27,185,399.71	\$ 6,098,987.60	\$ 227.40	\$ 21,086,184.71
PURCHASED SERVICES	\$ 303,473.88	\$ 4,478,589.91	\$ 1,057,436.05	\$ 1,147,423.96	\$ 2,273,729.90
SUPPLIES AND MATERIALS	\$ 90,367.59	\$ 1,203,531.62	\$ 323,062.95	\$ 338,998.74	\$ 541,469.93
CAPITAL OUTLAY		\$ 129,719.00	\$ 72,507.09	\$ 6,393.79	\$ 50,818.12
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 296,892.78	\$ 941,869.00	\$ 364,072.16	\$ 32,430.03	\$ 545,366.81
Total Expenditures:	\$ 2,763,244.13	\$ 33,975,645.22	\$ 7,916,065.85	\$ 1,527,009.90	\$ 24,532,569.47
Increase (Decrease) for Period	\$ 835,637.33-		\$ 2,296,560.73		
Fund Balance, End of Period	\$ 3,576,213.15		\$ 3,576,213.15		
Current Encumbrances	\$ 1,527,009.90		\$ 1,527,009.90		
Unencumbered Cash Balance	\$ 2,049,203.25		\$ 2,049,203.25		



Date: 10/08/12  
 Time: 10:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2012 through September 30, 2012

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 (FNDREVEX)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,384,953.08		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 158,215.97	\$ 3,051,000.00	\$ 1,459,390.93		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00			
Total Revenues:	\$ 158,215.97	\$ 3,679,000.00	\$ 1,459,390.93		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,943.87	\$ 2,813,607.00	\$ 3,943.87		\$ 2,809,663.13
Total Expenditures:	\$ 3,943.87	\$ 2,813,607.00	\$ 3,943.87		\$ 2,809,663.13
Increase (Decrease) for Period	\$ 154,272.10		\$ 1,455,447.06		
Fund Balance, End of Period	\$ 2,539,225.18		\$ 2,539,225.18		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,539,225.18		\$ 2,539,225.18		
	=====		=====		

Date: 10/08/12  
 Time: 10:23 am

GARFIELD HTS. BOARD OF EDUC.  
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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					
-----					
Fund Balance, Beg. of Period	\$ 2,255,608.26		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 11,125.71	\$ 120,300.00	\$ 62,084.35		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00			
	-----				
Total Revenues:	\$ 11,125.71	\$ 170,300.00	\$ 62,084.35		
Expenditures:					
PURCHASED SERVICES	\$ 5,413.79	\$ 1,226,429.35	\$ 137,650.29	\$ 692,399.85	\$ 396,379.21
CAPITAL OUTLAY	\$ 4,199.88	\$ 110,474.08	\$ 20,996.18	\$ 3,725.00	\$ 85,752.90
***OBJECT CODE 0700 INVALID***		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS	\$ 788.78	\$ 2,500.00	\$ 788.78		\$ 1,711.22
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 10,402.45	\$ 1,342,217.37	\$ 162,249.19	\$ 696,124.85	\$ 483,843.33
Increase (Decrease) for Period	\$ 723.26		\$ 100,164.84-		
Fund Balance, End of Period	\$ 2,256,331.52		\$ 2,256,331.52		
	=====				
Current Encumbrances	\$ 696,124.85		\$ 696,124.85		
Unencumbered Cash Balance	\$ 1,560,206.67		\$ 1,560,206.67		
	=====				

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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 277,692.08		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 383.50	\$ 53,308.32	\$ 7,522.50	\$ 43,461.24	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 383.50	\$ 57,198.32	\$ 9,877.50	\$ 43,461.24	\$ 3,859.58
Increase (Decrease) for Period	\$ 383.50-		\$ 9,877.50-		
Fund Balance, End of Period	\$ 277,308.58		\$ 277,308.58		
Current Encumbrances	\$ 43,461.24		\$ 43,461.24		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

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FOOD SERVICE (006)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 850,045.59		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 23,070.42	\$ 300,000.00	\$ 31,272.19		
RESTRICTED GRANTS-IN-AID		\$ 110,000.00			
RESTRICTED GRANTS-IN-AID		\$ 950,000.00	\$ 133,561.29		
Total Revenues:	\$ 23,070.42	\$ 1,361,000.00	\$ 164,833.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,351.75	\$ 501,000.00	\$ 98,685.92		\$ 402,314.08
FRINGE BENEFITS	\$ 15,654.81	\$ 158,696.80	\$ 29,438.55		\$ 129,258.25
TOTAL PERSONNEL:	\$ 56,006.56	\$ 659,696.80	\$ 128,124.47	\$ 0.00	\$ 531,572.33
PURCHASED SERVICES	\$ 3,435.00	\$ 50,161.31	\$ 4,251.78	\$ 24,056.55	\$ 21,852.98
SUPPLIES AND MATERIALS		\$ 605,394.47		\$ 327,858.47	\$ 277,536.00
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 59,441.56	\$ 1,342,252.58	\$ 133,076.25	\$ 352,487.52	\$ 856,688.81
Increase (Decrease) for Period	\$ 36,371.14-		\$ 31,757.23		
Fund Balance, End of Period	\$ 813,674.45		\$ 813,674.45		
Current Encumbrances	\$ 352,487.52		\$ 352,487.52		
Unencumbered Cash Balance	\$ 461,186.93		\$ 461,186.93		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,475.49		\$ 14,811.94		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,714.00		\$ 3,714.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,714.00		\$ 3,714.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,875.00	\$ 9,500.00	\$ 6,211.45	\$ 4,375.00	\$ 1,086.45-
Total Expenditures:	\$ 1,875.00	\$ 9,500.00	\$ 6,211.45	\$ 4,375.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 1,839.00		\$ 2,497.45-		
Fund Balance, End of Period	\$ 12,314.49		\$ 12,314.49		
Current Encumbrances	\$ 4,375.00		\$ 4,375.00		
Unencumbered Cash Balance	\$ 7,939.49		\$ 7,939.49		

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	ENDOWMENT (008)			
	September Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,224.01		\$ 103,224.01	
Revenue:				
EARNINGS ON INVESTMENTS		\$ 1,000.00		
Total Revenues:		\$ 1,000.00		
Expenditures:				
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00
Total Expenditures:	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00
Increase (Decrease) for Period	\$ 500.00-		\$ 500.00-	
Fund Balance, End of Period	\$ 102,724.01		\$ 102,724.01	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 102,724.01		\$ 102,724.01	
	=====		=====	

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UNIFORM SCHOOL SUPPLIES (009)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,408.85-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,874.78	\$ 37,000.00	\$ 6,927.78		
Total Revenues:	\$ 2,874.78	\$ 37,000.00	\$ 6,927.78		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 467.28	\$ 65,109.28	\$ 12,083.39	\$ 35,882.01	\$ 17,143.88
Total Expenditures:	\$ 467.28	\$ 65,109.28	\$ 12,083.39	\$ 35,882.01	\$ 17,143.88
Increase (Decrease) for Period	\$ 2,407.50		\$ 5,155.61-		
Fund Balance, End of Period	\$ 5,001.35-		\$ 5,001.35-		
Current Encumbrances	\$ 35,882.01		\$ 35,882.01		
Unencumbered Cash Balance	\$ 40,883.36-		\$ 40,883.36-		

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,204,903.70		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN					
Total Revenues:		\$ 2,000,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,489,252.59	\$ 5,460.25	\$ 983,792.34	\$ 500,000.00
CAPITAL OUTLAY		\$ 4,006,865.73	\$ 192,709.52	\$ 560,487.51	\$ 3,253,668.70
Total Expenditures:		\$ 5,496,118.32	\$ 198,169.77	\$ 1,544,279.85	\$ 3,753,668.70
Increase (Decrease) for Period	\$ 0.00		\$ 198,169.77-		
Fund Balance, End of Period	\$ 3,204,903.70		\$ 3,204,903.70		
Current Encumbrances	\$ 1,544,279.85		\$ 1,544,279.85		
Unencumbered Cash Balance	\$ 1,660,623.85		\$ 1,660,623.85		



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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
ROTARY-INTERNAL SERVICES (014)					
Fund Balance, Beg. of Period	\$ 40,341.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 100,000.00	\$ 460.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 350.00	\$ 100,000.00	\$ 460.00		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00			\$ 120,000.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00		\$ 100.00	\$ 5,000.00
Total Expenditures:		\$ 125,140.00		\$ 140.00	\$ 125,000.00
Increase (Decrease) for Period	\$ 350.00		\$ 460.00		
Fund Balance, End of Period	\$ 40,691.08		\$ 40,691.08		
Current Encumbrances	\$ 140.00		\$ 140.00		
Unencumbered Cash Balance	\$ 40,551.08		\$ 40,551.08		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 66,747.23		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,191.47	\$ 40,000.00	\$ 7,516.37		
MISC. RECEIPTS - LOCAL SOURCES			\$ 13.03		
Total Revenues:	\$ 2,191.47	\$ 40,000.00	\$ 7,529.40		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 30.99	\$ 49,103.28	\$ 1,629.01	\$ 13,099.27	\$ 34,375.00
Total Expenditures:	\$ 30.99	\$ 49,103.28	\$ 1,629.01	\$ 13,099.27	\$ 34,375.00
Increase (Decrease) for Period	\$ 2,160.48		\$ 5,900.39		
Fund Balance, End of Period	\$ 68,907.71		\$ 68,907.71		
	=====		=====		
Current Encumbrances	\$ 13,099.27		\$ 13,099.27		
Unencumbered Cash Balance	\$ 55,808.44		\$ 55,808.44		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 17,585.04		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$	4,050.00	\$ 1,050.00		
RESTRICTED GRANTS-IN-AID	\$	4,000.00			
	-----				
Total Revenues:	\$	8,050.00	\$ 1,050.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$	3,545.28	\$ 21.57	\$ 523.71	\$ 3,000.00
	-----				
Total Expenditures:	\$	3,545.28	\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,028.43		
Fund Balance, End of Period	\$ 17,585.04		\$ 17,585.04		
	=====				
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 17,061.33		\$ 17,061.33		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 734,217.29		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,153.86	\$ 300,244.62	\$ 179,189.62-	\$ 1,079,578.58	\$ 600,144.34-
Total Expenditures:	\$ 1,153.86	\$ 300,244.62	\$ 179,189.62-	\$ 1,079,578.58	\$ 600,144.34-
Increase (Decrease) for Period	\$ 1,153.86-		\$ 179,189.62		
Fund Balance, End of Period	\$ 733,063.43		\$ 733,063.43		
Current Encumbrances	\$ 1,079,578.58		\$ 1,079,578.58		
Unencumbered Cash Balance	\$ 346,515.15-		\$ 346,515.15-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 116,519.12		\$ 83,120.95		
Revenue:					
TAXES	\$ 15,937.54	\$ 171,900.00	\$ 88,935.71		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
Total Revenues:	\$ 15,937.54	\$ 200,900.00	\$ 88,935.71		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 52,800.00	\$ 106,268.19	\$ 40,931.81
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00		\$ 14,860.00	\$ 65,140.00
MISCELLANEOUS OBJECTS		\$ 500.00			\$ 500.00
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 52,800.00	\$ 121,128.19	\$ 106,571.81
Increase (Decrease) for Period	\$ 2,737.54		\$ 36,135.71		
Fund Balance, End of Period	\$ 119,256.66		\$ 119,256.66		
Current Encumbrances	\$ 121,128.19		\$ 121,128.19		
Unencumbered Cash Balance	\$ 1,871.53-		\$ 1,871.53-		

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STUDENT MANAGED ACTIVITY (200)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,881.80		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,472.60	\$ 34,000.00	\$ 5,508.60		
Total Revenues:	\$ 5,472.60	\$ 34,000.00	\$ 5,508.60		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 25.08	\$ 45,932.82	\$ 615.59	\$ 9,939.39	\$ 35,377.84
Total Expenditures:	\$ 25.08	\$ 45,932.82	\$ 615.59	\$ 9,939.39	\$ 35,377.84
Increase (Decrease) for Period	\$ 5,447.52		\$ 4,893.01		
Fund Balance, End of Period	\$ 32,329.32		\$ 32,329.32		
Current Encumbrances	\$ 9,939.39		\$ 9,939.39		
Unencumbered Cash Balance	\$ 22,389.93		\$ 22,389.93		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,387.02		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 19,612.00	\$ 108,500.00	\$ 20,818.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
Total Revenues:	\$ 19,612.00	\$ 140,500.00	\$ 20,818.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 590.00	\$ 15,000.00	\$ 590.00		\$ 14,410.00
FRINGE BENEFITS	\$ 339.04	\$ 3,073.85	\$ 339.04		\$ 2,734.81
TOTAL PERSONNEL:	\$ 929.04	\$ 18,073.85	\$ 929.04	\$ 0.00	\$ 17,144.81
PURCHASED SERVICES	\$ 5,850.00	\$ 49,629.39	\$ 5,979.39	\$ 11,650.00	\$ 32,000.00
SUPPLIES AND MATERIALS	\$ 114.70	\$ 62,703.55	\$ 1,232.85	\$ 12,306.96	\$ 49,163.74
MISCELLANEOUS OBJECTS	\$ 556.00	\$ 12,200.00	\$ 1,021.00	\$ 910.00	\$ 10,269.00
Total Expenditures:	\$ 7,449.74	\$ 142,606.79	\$ 9,162.28	\$ 24,866.96	\$ 108,577.55
Increase (Decrease) for Period	\$ 12,162.26		\$ 11,655.72		
Fund Balance, End of Period	\$ 52,549.28		\$ 52,549.28		
Current Encumbrances	\$ 24,866.96		\$ 24,866.96		
Unencumbered Cash Balance	\$ 27,682.32		\$ 27,682.32		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,211.77		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 30,000.00			
Total Revenues:		\$ 30,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS		\$ 36,518.55		\$ 4,018.55	\$ 32,500.00
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:		\$ 40,518.55		\$ 4,018.55	\$ 36,500.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 14,211.77		\$ 14,211.77		
Current Encumbrances	\$ 4,018.55		\$ 4,018.55		
Unencumbered Cash Balance	\$ 10,193.22		\$ 10,193.22		



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	DMSA-ATHLETICS (300 926A)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,277.34-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,764.00	\$ 42,800.00	\$ 14,675.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
Total Revenues:	\$ 13,764.00	\$ 74,800.00	\$ 14,675.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 590.00	\$ 15,000.00	\$ 590.00		\$ 14,410.00
FRINGE BENEFITS	\$ 339.04	\$ 3,073.85	\$ 339.04		\$ 2,734.81
TOTAL PERSONNEL:	\$ 929.04	\$ 18,073.85	\$ 929.04	\$ 0.00	\$ 17,144.81
PURCHASED SERVICES	\$ 5,850.00	\$ 32,500.00	\$ 5,850.00	\$ 11,650.00	\$ 15,000.00
SUPPLIES AND MATERIALS	\$ 114.70		\$ 114.70		\$ 114.70-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 6,893.74	\$ 52,573.85	\$ 6,893.74	\$ 11,650.00	\$ 34,030.11
Increase (Decrease) for Period	\$ 6,870.26		\$ 7,781.26		
Fund Balance, End of Period	\$ 10,407.08-		\$ 10,407.08-		
Current Encumbrances	\$ 11,650.00		\$ 11,650.00		
Unencumbered Cash Balance	\$ 22,057.08-		\$ 22,057.08-		

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AUXILIARY SERVICES (401)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 227,746.92		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID			\$ 163,764.59		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 163,764.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,855.33	\$ 28,000.00	\$ 16,307.72		\$ 11,692.28
FRINGE BENEFITS	\$ 1,394.99	\$ 7,845.45	\$ 1,490.33		\$ 6,355.12
TOTAL PERSONNEL:	\$ 4,250.32	\$ 35,845.45	\$ 17,798.05	\$ 0.00	\$ 18,047.40
PURCHASED SERVICES	\$ 3,732.72	\$ 448,569.99	\$ 4,362.90	\$ 96,785.40	\$ 347,421.69
SUPPLIES AND MATERIALS	\$ 27,060.13	\$ 243,061.57	\$ 35,698.16	\$ 18,987.68	\$ 188,375.73
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 35,043.17	\$ 736,477.01	\$ 57,859.11	\$ 115,773.08	\$ 562,844.82
Increase (Decrease) for Period	\$ 35,043.17-		\$ 105,905.48		
Fund Balance, End of Period	\$ 192,703.75		\$ 192,703.75		
Current Encumbrances	\$ 115,773.08		\$ 115,773.08		
Unencumbered Cash Balance	\$ 76,930.67		\$ 76,930.67		

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MANAGEMENT INFORMATION SYSTEM (432)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50.00-		\$ 0.00		
Expenditures:					
MISCELLANEOUS OBJECTS			\$ 50.00		\$ 50.00-
Total Expenditures:			\$ 50.00		\$ 50.00-
Increase (Decrease) for Period	\$ 0.00		\$ 50.00-		
Fund Balance, End of Period	\$ 50.00-		\$ 50.00-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 50.00-		\$ 50.00-		

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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,097.66-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 556.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 556.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,910.08	\$ 56,800.00	\$ 20,681.06		\$ 36,118.94
FRINGE BENEFITS	\$ 2,126.72	\$ 23,200.00	\$ 10,014.82		\$ 13,185.18
TOTAL PERSONNEL:	\$ 7,036.80	\$ 80,000.00	\$ 30,695.88	\$ 0.00	\$ 49,304.12
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 60.00		\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,096.80	\$ 80,000.00	\$ 30,755.88		\$ 49,244.12
Increase (Decrease) for Period	\$ 7,096.80-		\$ 30,198.97-		
Fund Balance, End of Period	\$ 30,194.46-		\$ 30,194.46-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,194.46-		\$ 30,194.46-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,408.42		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 1.59	\$ 1.59	\$ 1.59		
TOTAL PERSONNEL:	\$ 1.59	\$ 1.59	\$ 1.59	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1.59	\$ 1.59	\$ 1.59		
Increase (Decrease) for Period	\$ 1.59-		\$ 1.59-		
Fund Balance, End of Period	\$ 1,406.83		\$ 1,406.83		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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

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



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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,874.74-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,737.68		\$ 1,737.68		
Total Revenues:	\$ 1,737.68		\$ 1,737.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 10,531.83		\$ 26,312.02
FRINGE BENEFITS	\$ 810.79	\$ 2,671.15	\$ 2,664.88		\$ 6.27
TOTAL PERSONNEL:	\$ 4,321.41	\$ 39,515.00	\$ 13,196.71	\$ 0.00	\$ 26,318.29
Total Expenditures:	\$ 4,321.41	\$ 39,515.00	\$ 13,196.71		\$ 26,318.29
Increase (Decrease) for Period	\$ 2,583.73-		\$ 11,459.03-		
Fund Balance, End of Period	\$ 11,458.47-		\$ 11,458.47-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,458.47-		\$ 11,458.47-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,454.56		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
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	\$ 29,454.56		\$ 29,454.56		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,454.56		\$ 29,454.56		
	=====		=====		

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EDUCATION JOBS FUND (504)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75,088.11-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 66,142.35		\$ 220,498.00		
Total Revenues:	\$ 66,142.35		\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 39,729.89		\$ 135,225.74		\$ 135,225.74-
FRINGE BENEFITS	\$ 15,364.89		\$ 53,523.65		\$ 53,523.65-
TOTAL PERSONNEL:	\$ 55,094.78	\$ 0.00	\$ 188,749.39	\$ 0.00	\$ 188,749.39-
OTHER USES OF FUNDS	\$ 500.00		\$ 96,300.00		\$ 96,300.00-
Total Expenditures:	\$ 55,594.78		\$ 285,049.39		\$ 285,049.39-
Increase (Decrease) for Period	\$ 10,547.57		\$ 64,551.39-		
Fund Balance, End of Period	\$ 64,540.54-		\$ 64,540.54-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 64,540.54-		\$ 64,540.54-		

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IDEA PART B GRANTS (516)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,930.25-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,579.23		\$ 139,950.51		
Total Revenues:	\$ 1,579.23		\$ 139,950.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,481.39	\$ 35,481.00	\$ 16,213.55		\$ 19,267.45
FRINGE BENEFITS	\$ 2,096.99	\$ 5,982.00	\$ 2,523.29		\$ 3,458.71
TOTAL PERSONNEL:	\$ 15,578.38	\$ 41,463.00	\$ 18,736.84	\$ 0.00	\$ 22,726.16
PURCHASED SERVICES	\$ 43,497.53	\$ 856,865.00	\$ 75,592.16	\$ 320,723.40	\$ 460,549.44
SUPPLIES AND MATERIALS	\$ 91.30	\$ 47,445.61	\$ 5,627.65	\$ 11,329.61	\$ 30,488.35
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 59,167.21	\$ 960,825.61	\$ 193,708.65	\$ 332,053.01	\$ 435,063.95
Increase (Decrease) for Period	\$ 57,587.98-		\$ 53,758.14-		
Fund Balance, End of Period	\$ 146,518.23-		\$ 146,518.23-		
Current Encumbrances	\$ 332,053.01		\$ 332,053.01		
Unencumbered Cash Balance	\$ 478,571.24-		\$ 478,571.24-		

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TITLE II D - TECHNOLOGY (533)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 175.97		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 540.00		\$ 540.00		
Total Revenues:	\$ 540.00		\$ 540.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 3,240.00	\$ 540.00	\$ 2,700.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,240.00	\$ 540.00	\$ 2,700.00	
Increase (Decrease) for Period	\$ 540.00		\$ 0.00		
Fund Balance, End of Period	\$ 715.97		\$ 715.97		
Current Encumbrances	\$ 2,700.00		\$ 2,700.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,260.07-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 36,292.07		\$ 36,292.07-
FRINGE BENEFITS			\$ 7,735.29		\$ 7,735.29-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 44,027.36	\$ 0.00	\$ 44,027.36-
PURCHASED SERVICES	\$ 200.00	\$ 2,242.00	\$ 260.00	\$ 3,182.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 524.70	\$ 623.58	\$ 4,697.72	\$ 3,114.68	\$ 7,188.82-
OTHER USES OF FUNDS	\$ 3,125.00		\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 3,849.70	\$ 2,865.58	\$ 66,110.08	\$ 6,296.68	\$ 69,541.18-
Increase (Decrease) for Period	\$ 3,849.70-		\$ 66,110.08-		
Fund Balance, End of Period	\$ 66,109.77-		\$ 66,109.77-		
Current Encumbrances	\$ 6,296.68		\$ 6,296.68		
Unencumbered Cash Balance	\$ 72,406.45-		\$ 72,406.45-		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 558,893.05-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 48,910.36		\$ 265,820.74		
Total Revenues:	\$ 48,910.36		\$ 265,820.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,420.33	\$ 936,878.87	\$ 114,403.88		\$ 822,474.99
FRINGE BENEFITS	\$ 14,232.27	\$ 227,465.05	\$ 40,813.68		\$ 186,651.37
TOTAL PERSONNEL:	\$ 55,652.60	\$ 1,164,343.92	\$ 155,217.56	\$ 0.00	\$ 1,009,126.36
PURCHASED SERVICES	\$ 100.00	\$ 195,302.59	\$ 2,461.04	\$ 53,800.65	\$ 139,040.90
SUPPLIES AND MATERIALS	\$ 150.41	\$ 45,234.51	\$ 23,734.08	\$ 2,512.04	\$ 18,988.39
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 55,903.01	\$ 1,404,881.02	\$ 331,412.68	\$ 56,312.69	\$ 1,017,155.65
Increase (Decrease) for Period	\$ 6,992.65-		\$ 65,591.94-		
Fund Balance, End of Period	\$ 565,885.70-		\$ 565,885.70-		
	=====		=====		
Current Encumbrances	\$ 56,312.69		\$ 56,312.69		
Unencumbered Cash Balance	\$ 622,198.39-		\$ 622,198.39-		
	=====		=====		



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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74 =====		\$ 7,776.74 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74 =====		\$ 7,776.74 =====		

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3.79		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,107.62	\$ 14,479.76	\$ 4,107.62		\$ 10,372.14
FRINGE BENEFITS	\$ 2,002.74		\$ 2,002.74		\$ 2,002.74-
TOTAL PERSONNEL:	\$ 6,110.36	\$ 14,479.76	\$ 6,110.36	\$ 0.00	\$ 8,369.40
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,110.36	\$ 14,479.76	\$ 6,110.36		\$ 8,369.40
Increase (Decrease) for Period	\$ 6,110.36-		\$ 6,110.36-		
Fund Balance, End of Period	\$ 6,106.57-		\$ 6,106.57-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,106.57-		\$ 6,106.57-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,447.73		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,650.08		\$ 115,708.35		
Total Revenues:	\$ 9,650.08		\$ 115,708.35		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,807.16	\$ 94,605.02	\$ 22,823.03		\$ 71,781.99
FRINGE BENEFITS	\$ 2,073.04		\$ 6,138.01		\$ 6,138.01-
TOTAL PERSONNEL:	\$ 9,880.20	\$ 94,605.02	\$ 28,961.04	\$ 0.00	\$ 65,643.98
PURCHASED SERVICES	\$ 14,727.48	\$ 393,556.23	\$ 34,466.15	\$ 184,032.92	\$ 175,057.16
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 624.62	\$ 3,000.00	\$ 24.62-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 24,607.68	\$ 491,761.25	\$ 153,551.81	\$ 187,032.92	\$ 151,176.52
Increase (Decrease) for Period	\$ 14,957.60-		\$ 37,843.46-		
Fund Balance, End of Period	\$ 1,490.13		\$ 1,490.13		
	=====		=====		
Current Encumbrances	\$ 187,032.92		\$ 187,032.92		
Unencumbered Cash Balance	\$ 185,542.79-		\$ 185,542.79-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 4,229.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

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Aggregate of Funds

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 14,088,798.15		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 658,857.60	\$ 17,294,200.00	\$ 7,051,857.60		
TUITION	\$ 6,013.02-	\$ 300,000.00	\$ 5,813.02-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,596.58	\$ 22,000.00	\$ 5,307.45		
FOOD SERVICES	\$ 23,070.42	\$ 300,000.00	\$ 31,272.19		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 49,475.05	\$ 377,500.00	\$ 62,998.72		
CLASSROOM MATERIALS AND FEES	\$ 2,874.78	\$ 37,000.00	\$ 6,927.78		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,937.63	\$ 383,050.00	\$ 13,217.58		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,427,794.34	\$ 20,267,000.00	\$ 4,284,185.53		
RESTRICTED GRANTS-IN-AID	\$ 4,630.59	\$ 195,000.00	\$ 174,737.89		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 126,822.02	\$ 950,000.00	\$ 876,078.89		
TRANSFERS-IN		\$ 28,000.00			
ADVANCES-IN	\$ 3,685.00	\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,298,730.99	\$ 42,599,750.00	\$ 12,942,455.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,570,047.58	\$ 21,400,088.50	\$ 4,835,364.74		\$ 16,564,723.76
FRINGE BENEFITS	\$ 717,324.34	\$ 7,933,335.60	\$ 1,896,171.15	\$ 227.40	\$ 6,036,937.05
TOTAL PERSONNEL:	\$ 2,287,371.92	\$ 29,333,424.10	\$ 6,731,535.89	\$ 227.40	\$ 22,601,660.81
PURCHASED SERVICES	\$ 394,013.90	\$ 9,661,471.68	\$ 1,388,782.51	\$ 3,670,276.50	\$ 4,602,412.67
SUPPLIES AND MATERIALS	\$ 118,776.11	\$ 2,280,323.47	\$ 406,782.99	\$ 754,587.90	\$ 1,118,952.58
CAPITAL OUTLAY	\$ 4,199.88	\$ 4,369,465.81	\$ 293,619.79	\$ 586,038.80	\$ 3,489,807.22
***OBJECT CODE 0700 INVALID***		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 305,766.36	\$ 4,193,056.72	\$ 200,342.24	\$ 1,140,432.27	\$ 2,852,282.21
OTHER USES OF FUNDS	\$ 3,685.00	\$ 1,535.00	\$ 441,685.00		\$ 440,150.00-
Total Expenditures:	\$ 3,113,813.17	\$ 49,878,626.70	\$ 9,465,562.36	\$ 6,153,098.85	\$ 34,259,965.49
Increase (Decrease) for Period	\$ 815,082.18-		\$ 3,476,893.25		
Total Fund Balance, End of Period	\$ 13,273,715.97		\$ 13,273,715.97		
=====					
Total Current Encumbrances	\$ 6,153,098.85		\$ 6,153,098.85		

Date: 10/08/12  
Time: 10:23 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
September 1, 2012 through September 30, 2012

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 7,120,617.12		\$ 7,120,617.12		

**CHECKS PAID FOR MONTH**



Date: 10/08/2012  
Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2012 AND 09/30/2012  
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 087787 Type: W Date: 08/16/12 Vendor: TRACEY ARNONE Vendor#: 200195 Stat/Date: VOID: 09/17/12 Bank:																	
0001	Reimbursement for expense		0121638	0001	Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		602.28
Check total: \$602.28																	
Check: 087911 Type: W Date: 09/12/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/13/12 Bank: 1																	
HUNTINGTON BANK																	
0001	HEALTH INSURANCE PREMIUM		0130084	0001	SEPT 2012	09/12/12	05	024	2510	856	9241	000000	000	00	000		312,180.06
Check total: \$312,180.06																	
Check: 087912 Type: W Date: 09/13/12 Vendor: AMERICAN EXPRESS Vendor#: 832108 Stat/Date: RECONCILED:09/18/12 Bank: 1																	
0001	WORKERS' COMPENSATION		0121576	0001	138664535a	08/30/12	05	006	3120	262	0000	000000	000	00	000		0.00
0002	WORKERS COMPENSATION		0121576	0002	138664535a	08/30/12	05	001	4600	262	0000	000000	000	00	000		7.44
0003	WORKERS COMPENSATION		0121576	0003	138664535a	08/30/12	05	300	4512	261	926A	000000	000	00	000		0.72
0004	WORKERS COMPENSATION		0121576	0004	138664535a	08/30/12	05	300	4512	262	926A	000000	000	00	000		20.28
0005	WORKERS COMPENSATION		0121576	0005	138664535a	08/30/12	05	300	4513	261	926A	000000	000	00	000		2.39
0006	WORKERS COMPENSATION		0121576	0006	138664535a	08/30/12	05	300	4513	262	926A	000000	000	00	000		1.91
0007	WORKERS COMPENSATION		0121576	0007	138664535a	08/30/12	05	300	4516	261	926A	000000	000	00	000		9.74
0008	WORKERS COMPENSATION		0121576	0008	138664535a	08/30/12	05	300	4516	262	926A	000000	000	00	000		5.47
0009	WORKERS COMPENSATION		0121576	0009	138664535a	08/30/12	05	300	4517	261	926A	000000	000	00	000		0.85
0010	WORKERS COMPENSATION		0121576	0010	138664535a	08/30/12	05	300	4517	262	926A	000000	000	00	000		1.06
0011	WORKERS COMPENSATION		0121576	0011	138664535a	08/30/12	05	300	4528	261	926A	000000	000	00	000		1.03
0012	WORKERS COMPENSATION		0121576	0012	138664535a	08/30/12	05	300	4528	262	926A	000000	000	00	000		1.70
0013	WORKERS COMPENSATION		0121576	0013	138664535a	08/30/12	05	300	4532	261	926A	000000	000	00	000		4.81
0014	WORKERS COMPENSATION		0121576	0014	138664535a	08/30/12	05	300	4532	262	926A	000000	000	00	000		2.10
0015	WORKERS COMPENSATION		0121576	0015	138664535a	08/30/12	05	300	4535	261	926A	000000	000	00	000		2.52
0016	WORKERS COMPENSATION		0121576	0016	138664535a	08/30/12	05	300	4535	262	926A	000000	000	00	000		3.37
0017	WORKERS COMPENSATION		0121576	0017	138664535a	08/30/12	05	401	3260	261	9213	000000	000	00	000		537.71
0018	WORKERS COMPENSATION		0121576	0018	138664535a	08/30/12	05	401	3260	262	9013	000000	000	00	000		259.17
0019	WORKERS COMPENSATION		0121576	0019	138664535a	08/30/12	05	001	1280	261	0000	000000	000	00	000		561.46
0020	WORKERS COMPENSATION		0121576	0020	138664535a	08/30/12	05	440	2213	261	9012	000000	000	00	000		1.59
0021	WORKERS COMPENSATION		0121576	0021	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000		246.42
0022	WORKERS COMPENSATION		0121576	0022	138664535a	08/30/12	05	001	1110	261	0000	000000	000	00	000		254.22
0023	WORKERS COMPENSATION		0121576	0023	138664535a	08/30/12	05	001	1120	261	0000	000000	000	00	000		77.02
0024	WORKERS COMPENSATION		0121576	0024	138664535a	08/30/12	05	001	1130	261	0000	000000	000	00	000		159.77
0025	WORKERS COMPENSATION		0121576	0025	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		70.72
0026	WORKERS COMPENSATION		0121576	0026	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		77.02
0027	WORKERS COMPENSATION		0121576	0027	138664535a	08/30/12	05	001	1920	261	0000	000000	200	00	000		102.91
0028	WORKERS COMPENSATION		0121576	0028	138664535a	08/30/12	05	001	1990	261	0000	000000	000	00	000		79.18
0029	WORKERS COMPENSATION		0121576	0029	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000		227.18
0030	WORKERS COMPENSATION		0121576	0030	138664535a	08/30/12	05	001	2214	262	0000	000000	000	00	000		65.19
0031	WORKERS COMPENSATION		0121576	0031	138664535a	08/30/12	05	001	2215	262	0000	000000	000	00	000		44.56
0032	WORKERS COMPENSATION		0121576	0032	138664535a	08/30/12	05	001	2421	261	0000	000000	000	00	000		110.86
0033	WORKERS COMPENSATION		0121576	0033	138664535a	08/30/12	05	001	1110	261	0000	000000	000	00	000		117.01
0034	WORKERS COMPENSATION		0121576	0034	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		140.57
0035	WORKERS COMPENSATION		0121576	0035	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		1.06
0036	WORKERS COMPENSATION		0121576	0036	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		338.06
0037	WORKERS COMPENSATION		0121576	0037	138664535a	08/30/12	05	001	2140	261	0000	000000	000	00	000		154.18
0038	WORKERS COMPENSATION		0121576	0038	138664535a	08/30/12	05	001	2214	262	0000	000000	000	00	000		123.21

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GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2012 AND 09/30/2012  
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	WORKERS COMPENSATION		0121576	0039	138664535a	08/30/12	05	001	2416	261	0000	000000	000	00	000		90.55
0040	WORKERS COMPENSATION		0121576	0040	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000	1,	806.98
0041	WORKERS COMPENSATION		0121576	0041	138664535a	08/30/12	05	001	2215	262	0000	000000	000	00	000		51.89
0042	WORKERS COMPENSATION		0121576	0042	138664535a	08/30/12	05	001	1120	261	0000	000000	000	00	000		15.93
0043	WORKERS COMPENSATION		0121576	0043	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		92.69
0044	WORKERS COMPENSATION		0121576	0044	138664535a	08/30/12	05	001	2829	262	0000	000000	000	00	000		5.84
0045	WORKERS COMPENSATION		0121576	0045	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		578.13
0046	WORKERS COMPENSATION		0121576	0046	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		217.82
0047	WORKERS COMPENSATION		0121576	0047	138664535a	08/30/12	05	001	1270	261	0000	000000	000	00	000	1,	968.14
0048	WORKERS COMPENSATION		0121576	0048	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000		476.61
0049	WORKERS COMPENSATION		0121576	0049	138664535a	08/30/12	05	001	2213	261	0000	000000	000	00	000		3.98
0050	WORKERS COMPENSATION		0121576	0050	138664535a	08/30/12	05	401	3260	261	9213	000000	000	00	000		148.57
0051	WORKERS COMPENSATION		0121576	0051	138664535a	08/30/12	05	001	3290	261	0000	000000	000	00	000		4.52
0052	WORKERS COMPENSATION		0121576	0052	138664535a	08/30/12	05	001	1280	261	0000	000000	000	00	000		710.68
0053	WORKERS COMPENSATION		0121576	0053	138664535a	08/30/12	05	001	1110	261	0000	000000	000	00	000		500.35
0054	2011 WORKERS COMP		0121577	0001	138664535	08/30/12	05	001	1110	261	0000	000000	000	00	000	22,	917.31
0055	2011 WORKERS COMP		0121577	0002	138664535	08/30/12	05	001	1120	261	0000	000000	000	00	000	11,	658.04
0056	2011 WORKERS COMP		0121577	0003	138664535	08/30/12	05	001	1130	261	0000	000000	000	00	000	17,	829.53
0057	2011 WORKERS COMP		0121577	0004	138664535	08/30/12	05	001	1140	261	0000	000000	000	00	000		817.49
0058	2011 WORKERS COMP		0121577	0005	138664535	08/30/12	05	001	1190	261	0000	000000	000	00	000		145.62
0059	2011 WORKERS COMP		0121577	0006	138664535	08/30/12	05	001	1210	261	0000	000000	000	00	000		360.54
0060	2011 WORKERS COMP		0121577	0007	138664535	08/30/12	05	001	1231	261	0000	000000	000	00	000		352.49
0061	2011 WORKERS COMP		0121577	0008	138664535	08/30/12	05	001	1235	261	0000	000000	000	00	000		407.98
0062	2011 WORKERS COMP		0121577	0009	138664535	08/30/12	05	001	1236	261	0000	000000	000	00	000		388.97
0063	2011 WORKERS COMP		0121577	0010	138664535	08/30/12	05	001	1237	261	0000	000000	000	00	000	1,	206.80
0064	2011 WORKERS COMP		0121577	0011	138664535	08/30/12	05	001	1239	261	0000	000000	000	00	000	1,	318.81
0065	2011 WORKERS COMP		0121577	0012	138664535	08/30/12	05	001	1241	261	0000	000000	000	00	000		662.47
0066	2011 WORKERS COMP		0121577	0013	138664535	08/30/12	05	001	1245	261	0000	000000	000	00	000		769.75
0067	2011 WORKERS COMP		0121577	0014	138664535	08/30/12	05	001	1246	261	0000	000000	600	00	000		358.04
0068	2011 WORKERS COMP		0121577	0015	138664535	08/30/12	05	001	1247	261	0000	000000	600	00	000		605.29
0069	2011 WORKERS COMP		0121577	0016	138664535	08/30/12	05	001	1249	261	0000	000000	500	00	000	1,	923.70
0070	2011 WORKERS COMP		0121577	0017	138664535	08/30/12	05	001	1280	261	0000	000000	000	00	000		342.09
0071	2011 WORKERS COMP		0121577	0018	138664535	08/30/12	05	001	1290	261	0000	000000	000	00	000		11.27
0072	2011 WORKERS COMP		0121577	0019	138664535	08/30/12	05	001	1311	261	0000	000000	000	00	000		432.86
0073	2011 WORKERS COMP		0121577	0020	138664535	08/30/12	05	001	1314	261	0000	000000	000	00	000		417.59
0074	2011 WORKERS COMP		0121577	0021	138664535	08/30/12	05	001	1910	261	0000	000000	000	00	000		303.34
0075	2011 WORKERS COMP		0121577	0022	138664535	08/30/12	05	001	1920	261	0000	000000	100	00	000	2,	077.27
0076	2011 WORKERS COMP		0121577	0023	138664535	08/30/12	05	001	1990	261	0000	000000	000	00	000		290.21
0077	2011 WORKERS COMP		0121577	0024	138664535	08/30/12	05	001	2110	261	0000	000000	000	00	000		142.25
0078	2011 WORKERS COMP		0121577	0025	138664535	08/30/12	05	001	2120	261	0000	000000	000	00	000	1,	631.65
0079	2011 WORKERS COMP		0121577	0026	138664535	08/30/12	05	001	2125	262	0000	000000	000	00	000		457.27
0080	2011 WORKERS COMP		0121577	0027	138664535	08/30/12	05	001	2140	261	0000	000000	000	00	000	1,	105.77
0081	2011 WORKERS COMP		0121577	0028	138664535	08/30/12	05	001	2150	261	0000	000000	000	00	000		925.41
0082	2011 WORKERS COMP		0121577	0029	138664535	08/30/12	05	001	2152	261	0000	000000	400	00	000		383.76
0083	2011 WORKERS COMP		0121577	0030	138664535	08/30/12	05	001	2171	262	0000	000000	000	00	000		115.27
0084	2011 WORKERS COMP		0121577	0031	138664535	08/30/12	05	001	2173	262	0000	000000	000	00	000		147.21
0085	2011 WORKERS COMP		0121577	0032	138664535	08/30/12	05	001	2179	262	0000	000000	000	00	000		310.14
0086	2011 WORKERS COMP		0121577	0033	138664535	08/30/12	05	001	2190	262	0000	000000	000	00	000		533.04
0087	2011 WORKERS COMP		0121577	0034	138664535	08/30/12	05	001	2211	261	0000	000000	000	00	000		443.87
0088	2011 WORKERS COMP		0121577	0035	138664535	08/30/12	05	001	2214	262	0000	000000	000	00	000	2,	163.19
0089	2011 WORKERS COMP		0121577	0036	138664535	08/30/12	05	001	2215	262	0000	000000	000	00	000	1,	781.70

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
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 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
0090	2011 WORKERS COMP		0121577	0037	138664535	08/30/12	05	001	2222	261	0000	000000	000	00	000		115.82
0091	2011 WORKERS COMP		0121577	0038	138664535	08/30/12	05	001	2222	262	0000	000000	000	00	000		116.21
0092	2011 WORKERS COMP		0121577	0039	138664535	08/30/12	05	001	2225	262	0000	000000	000	00	000		363.27
0093	2011 WORKERS COMP		0121577	0040	138664535	08/30/12	05	001	2310	262	0000	000000	000	00	000		89.25
0094	2011 WORKERS COMP		0121577	0041	138664535	08/30/12	05	001	2411	261	0000	000000	000	00	000		663.62
0095	2011 WORKERS COMP		0121577	0042	138664535	08/30/12	05	001	2411	262	0000	000000	000	00	000		266.91
0096	2011 WORKERS COMP		0121577	0043	138664535	08/30/12	05	001	2412	261	0000	000000	835	00	000		583.03
0097	2011 WORKERS COMP		0121577	0044	138664535	08/30/12	05	001	2413	261	0000	000000	800	00	000		539.97
0098	2011 WORKERS COMP		0121577	0045	138664535	08/30/12	05	001	2415	261	0000	000000	000	00	000		485.30
0099	2011 WORKERS COMP		0121577	0046	138664535	08/30/12	05	001	2416	261	0000	000000	000	00	000		136.67
0100	2011 WORKERS COMP		0121577	0047	138664535	08/30/12	05	001	2421	261	0000	000000	000	00	000		5,122.82
0101	2011 WORKERS COMP		0121577	0048	138664535	08/30/12	05	001	2422	262	0000	000000	000	00	000		3,256.79
0102	2011 WORKERS COMP		0121577	0049	138664535	08/30/12	05	001	2429	262	0000	000000	000	00	000		541.69
0103	2011 WORKERS COMP		0121577	0050	138664535	08/30/12	05	001	2510	262	0000	000000	000	00	000		341.35
0104	2011 WORKERS COMP		0121577	0051	138664535	08/30/12	05	001	2530	262	0000	000000	000	00	000		794.01
0105	2011 WORKERS COMP		0121577	0052	138664535	08/30/12	05	001	2540	262	0000	000000	000	00	000		268.20
0106	2011 WORKERS COMP		0121577	0053	138664535	08/30/12	05	001	2610	262	0000	000000	000	00	000		270.78
0107	2011 WORKERS COMP		0121577	0054	138664535	08/30/12	05	001	2630	262	0000	000000	000	00	000		56.28
0108	2011 WORKERS COMP		0121577	0055	138664535	08/30/12	05	001	2690	262	0000	000000	000	00	000		154.48
0109	2011 WORKERS COMP		0121577	0056	138664535	08/30/12	05	001	2710	262	0000	000000	000	00	000		751.65
0110	2011 WORKERS COMP		0121577	0057	138664535	08/30/12	05	001	2720	262	0000	000000	000	00	000		5,160.79
0111	2011 WORKERS COMP		0121577	0058	138664535	08/30/12	05	001	2730	262	0000	000000	000	00	000		1,868.14
0112	2011 WORKERS COMP		0121577	0059	138664535	08/30/12	05	001	2790	261	0000	000000	602	00	000		106.38
0113	2011 WORKERS COMP		0121577	0060	138664535	08/30/12	05	001	2821	262	0000	000000	000	00	000		618.94
0114	2011 WORKERS COMP		0121577	0061	138664535	08/30/12	05	001	2829	262	0000	000000	000	00	000		1,008.98
0115	2011 WORKERS COMP		0121577	0062	138664535	08/30/12	05	001	2830	262	0000	000000	000	00	000		272.49
0116	2011 WORKERS COMP		0121577	0063	138664535	08/30/12	05	001	2840	262	0000	000000	000	00	000		232.14
0117	2011 WORKERS COMP		0121577	0064	138664535	08/30/12	05	001	2931	261	0000	000000	000	00	000		455.31
0118	2011 WORKERS COMP		0121577	0065	138664535	08/30/12	05	001	2931	262	0000	000000	000	00	000		527.64
0119	2011 WORKERS COMP		0121577	0066	138664535	08/30/12	05	001	2933	262	0000	000000	000	00	000		210.81
0120	2011 WORKERS COMP		0121577	0067	138664535	08/30/12	05	001	2970	261	0000	000000	000	00	000		10.24
0121	2011 WORKERS COMP		0121577	0068	138664535	08/30/12	05	001	4134	261	0000	000000	000	00	000		45.06
0122	2011 WORKERS COMP		0121577	0069	138664535	08/30/12	05	001	4134	262	0000	000000	000	00	000		13.14
0123	2011 WORKERS COMP		0121577	0070	138664535	08/30/12	05	001	4137	261	0000	000000	000	00	000		28.17
0124	2011 WORKERS COMP		0121577	0071	138664535	08/30/12	05	001	4141	261	0000	000000	000	00	000		10.65
0125	2011 WORKERS COMP		0121577	0072	138664535	08/30/12	05	001	4511	261	0000	000000	000	00	000		50.69
0126	2011 WORKERS COMP		0121577	0073	138664535	08/30/12	05	001	4511	262	0000	000000	000	00	000		30.04
0127	2011 WORKERS COMP		0121577	0074	138664535	08/30/12	05	001	4512	261	0000	000000	000	00	000		21.04
0128	2011 WORKERS COMP		0121577	0075	138664535	08/30/12	05	001	4512	262	0000	000000	000	00	000		70.10
0129	2011 WORKERS COMP		0121577	0076	138664535	08/30/12	05	001	4513	261	0000	000000	000	00	000		18.78
0130	2011 WORKERS COMP		0121577	0077	138664535	08/30/12	05	001	4516	261	0000	000000	000	00	000		78.86
0131	2011 WORKERS COMP		0121577	0078	138664535	08/30/12	05	001	4516	262	0000	000000	000	00	000		176.49
0132	2011 WORKERS COMP		0121577	0079	138664535	08/30/12	05	001	4517	261	0000	000000	000	00	000		17.52
0133	2011 WORKERS COMP		0121577	0080	138664535	08/30/12	05	001	4524	261	0000	000000	000	00	000		15.02
0134	2011 WORKERS COMP		0121577	0081	138664535	08/30/12	05	001	4527	262	0000	000000	000	00	000		35.67
0135	2011 WORKERS COMP		0121577	0082	138664535	08/30/12	05	001	4528	261	0000	000000	000	00	000		84.50
0136	2011 WORKERS COMP		0121577	0083	138664535	08/30/12	05	001	4528	262	0000	000000	000	00	000		26.29
0137	2011 WORKERS COMP		0121577	0084	138664535	08/30/12	05	001	4532	262	0000	000000	000	00	000		77.61
0138	2011 WORKERS COMP		0121577	0085	138664535	08/30/12	05	001	4534	261	0000	000000	000	00	000		35.67
0139	2011 WORKERS COMP		0121577	0086	138664535	08/30/12	05	001	4534	262	0000	000000	000	00	000		30.04
0140	2011 WORKERS COMP		0121577	0087	138664535	08/30/12	05	001	4535	261	0000	000000	000	00	000		13.14

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												SUBJ	OU	IL	JOB		
0141	2011 WORKERS COMP		0121577	0088	138664535	08/30/12	05	001	4535	262	0000	000000	000	00	000	33.80	
0142	2011 WORKERS COMP		0121577	0089	138664535	08/30/12	05	001	4547	262	0000	000000	000	00	000	35.67	
0143	2011 WORKERS COMP		0121577	0090	138664535	08/30/12	05	001	4552	262	0000	000000	000	00	000	15.02	
0144	2011 WORKERS COMP		0121577	0091	138664535	08/30/12	05	001	4553	261	0000	000000	000	00	000	10.23	
0145	2011 WORKERS COMP		0121577	0092	138664535	08/30/12	05	001	4553	262	0000	000000	000	00	000	56.33	
0146	2011 WORKERS COMP		0121577	0093	138664535	08/30/12	05	001	4556	261	0000	000000	000	00	000	15.02	
0147	2011 WORKERS COMP		0121577	0094	138664535	08/30/12	05	001	4630	261	0000	000000	000	00	000	5.63	
0148	2011 WORKERS COMP		0121577	0095	138664535	08/30/12	05	001	4670	261	0000	000000	000	00	000	29.64	
0149	2011 WORKERS COMP		0121577	0096	138664535	08/30/12	05	001	4680	261	0000	000000	000	00	000	6.39	
												Check total:			\$112,701.30		
(Multi-bank check)																	
Check: 087913 Type: W Date: 09/14/12 Vendor: EXPEDIENT						Vendor#: 050383 Stat/Date: RECONCILED:09/17/12 Bank: 1											
0001	T1 and internet access fo		0130473	0001	B1-64283	08/01/12	05	401	3260	426	9013	000000	410	00	000	2,250.00	
0002	T1 and internet access fo		0130494	0001	B1-68214	09/01/12	05	401	3260	426	9013	000000	410	00	000	1,125.00	
												Check total:			\$3,375.00		
Check: 087914 Type: W Date: 09/17/12 Vendor: POSTMASTER						Vendor#: 160260 Stat/Date: RECONCILED:09/26/12 Bank: 1											
0001	Postage for mailing Distr		0130523	0001	0130523	09/17/12	05	001	2610	443	0000	000000	832	00	026	1,849.52	
												Check total:			\$1,849.52		
Check: 087915 Type: W Date: 09/17/12 Vendor: ANDREW GRUBER						Vendor#: 702791 Stat/Date: RECONCILED:09/24/12 Bank:											
0001	Fall Season Boys HS		0130318	0001	A.G - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	60.00	
												Check total:			\$60.00		
Check: 087916 Type: W Date: 09/17/12 Vendor: ARTHUR TWAROWSKI						Vendor#: 702742 Stat/Date:						Bank:					
0001	Fall Season Boys HS		0130318	0001	A.T - 08/22/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	40.00	
												Check total:			\$40.00		
Check: 087917 Type: W Date: 09/17/12 Vendor: BILL HUPP						Vendor#: 702625 Stat/Date:						Bank:					
0001	Fall Season Boys HS		0130318	0001	B.H - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	60.00	
												Check total:			\$60.00		
Check: 087918 Type: W Date: 09/17/12 Vendor: BRIAN MOG						Vendor#: 702782 Stat/Date: RECONCILED:09/20/12 Bank:											
0001	Fall Season Boys HS		0130318	0001	B.M - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	40.00	
												Check total:			\$40.00		
Check: 087919 Type: W Date: 09/17/12 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT.						Vendor#: 702289 Stat/Date: RECONCILED:09/27/12 Bank:											
0001	Fall Season Boys HS		0130318	0001	B.R - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	100.00	
												Check total:			\$100.00		
Check: 087920 Type: W Date: 09/17/12 Vendor: CARL GIANGUZZO						Vendor#: 702723 Stat/Date: RECONCILED:09/20/12 Bank:											
0001	Fall Season Boys MS		0130318	0003	C.G - 09/05/12	09/16/12	05	300	4510	419	926A	000000	500	00	000	35.00	

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Check total:																\$35.00	
Check: 087921 Type: W Date: 09/17/12 Vendor: CHIDI EKECHI																Vendor#: 702524 Stat/Date: RECONCILED:09/20/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	C.E - 08/22/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 087922 Type: W Date: 09/17/12 Vendor: CHRISTOPHER HANKE																Vendor#: 030361 Stat/Date: RECONCILED:09/20/12 Bank: 1	
0001	Reimbursement for mileage	0130354	0001	0130354	09/17/12	05	001	2411	432	0000	000000	831	00	024			123.64
Check total:																\$123.64	
Check: 087923 Type: W Date: 09/17/12 Vendor: DAVID DOSKY																Vendor#: 702737 Stat/Date:	Bank:
0001	Fall Season Boys HS	0130318	0001	D.D - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 087924 Type: W Date: 09/17/12 Vendor: DOUGLAS GLASS																Vendor#: 702787 Stat/Date: RECONCILED:09/24/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	D.G - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 087925 Type: W Date: 09/17/12 Vendor: DOUGLAS M. DILLION																Vendor#: 701257 Stat/Date: RECONCILED:09/20/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	D.D. - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			100.00
Check total:																\$100.00	
Check: 087926 Type: W Date: 09/17/12 Vendor: FRED COLOMBO																Vendor#: 702747 Stat/Date: RECONCILED:09/19/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	F.C - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 087927 Type: W Date: 09/17/12 Vendor: FREDRICK LOCKWOOD																Vendor#: 832140 Stat/Date: RECONCILED:09/21/12 Bank:	
0001	Lion's Club scholarship	0121874	0001	0121874	09/17/12	05	008	3900	881	0000	000000	000	00	000			500.00
Check total:																\$500.00	
Check: 087928 Type: W Date: 09/17/12 Vendor: GARY GARNET																Vendor#: 702755 Stat/Date: RECONCILED:09/24/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	G.G - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 087929 Type: W Date: 09/17/12 Vendor: GEORGE BERRY																Vendor#: 702611 Stat/Date: RECONCILED:09/25/12 Bank:	
0001	Fall Season Boys MS	0130318	0003	G.B. - 08/22/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 087930 Type: W Date: 09/17/12 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date:	Bank:
0001	Fall Season Boys HS	0130318	0001	G.H - 08/11/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			50.00
0002	Fall Season Boys HS	0130318	0001	G.H - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			50.00

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0003	Fall Season Boys HS		0130318	0001	G.H - 08/24/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		50.00	
0004	Fall Season Boys HS		0130318	0001	G.H - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$200.00
Check: 087931 Type: W Date: 09/17/12 Vendor: GEORGE J. BALASKO																	Vendor#:	702351 Stat/Date: RECONCILED:09/20/12 Bank:
0001	Fall Season Boys HS		0130318	0001	G.B - 08/22/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087932 Type: W Date: 09/17/12 Vendor: GREG KAUFMAN																	Vendor#:	702520 Stat/Date: RECONCILED:09/21/12 Bank:
0001	Fall Season Boys HS		0130318	0001	G.K - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 087933 Type: W Date: 09/17/12 Vendor: JEFFREY ABSHIRE																	Vendor#:	702605 Stat/Date: RECONCILED:09/21/12 Bank:
0001	Fall Season Boys HS		0130318	0001	J.A - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087934 Type: W Date: 09/17/12 Vendor: JEFFREY CSANK																	Vendor#:	702785 Stat/Date: Bank:
0001	Fall Season Boys HS		0130318	0001	J.C - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087935 Type: W Date: 09/17/12 Vendor: JOE STAYER																	Vendor#:	702493 Stat/Date: Bank:
0001	Fall Season Boys MS		0130318	0003	J.S - 09/05/12	09/16/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 087936 Type: W Date: 09/17/12 Vendor: JOE VETRANO																	Vendor#:	702940 Stat/Date: Bank:
0001	Fall Season Boys HS		0130318	0001	J.V - 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087937 Type: W Date: 09/17/12 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date: RECONCILED:09/20/12 Bank:
0001	Fall Season Boys HS		0130318	0001	J.M - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 087938 Type: W Date: 09/17/12 Vendor: KAITLYN REGAN																	Vendor#:	832138 Stat/Date: RECONCILED:09/25/12 Bank:
0001	Charles Blaugrund Scholar		0121882	0001	0121882	09/17/12	05	007	2590	881	908B	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 087939 Type: W Date: 09/17/12 Vendor: KEN MAXWELL																	Vendor#:	702367 Stat/Date: RECONCILED:09/25/12 Bank:
0001	Fall Season Boys HS		0130318	0001	K.M - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 087940 Type: W Date: 09/17/12 Vendor: LYLE SHULL																	Vendor#:	702371 Stat/Date: RECONCILED:09/28/12 Bank:

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0001	Fall Season Boys HS		0130318	0001	L.S - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087941 Type: W Date: 09/17/12 Vendor: MARION BLANKS																		Vendor#: 702795 Stat/Date: RECONCILED:09/24/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.B - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 087942 Type: W Date: 09/17/12 Vendor: MARK DROTAR																		Vendor#: 702541 Stat/Date: Bank:
0001	Fall Season Boys HS		0130318	0001	M.D - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 087943 Type: W Date: 09/17/12 Vendor: MARTIN F. ECK																		Vendor#: 701243 Stat/Date: RECONCILED:09/21/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.E - 08/28/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 087944 Type: W Date: 09/17/12 Vendor: MARTY WILLIAMS																		Vendor#: 702945 Stat/Date: RECONCILED:09/20/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.W - 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys HS		0130318	0001	M.W.- 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$100.00
Check: 087945 Type: W Date: 09/17/12 Vendor: MCGRAW-HILL COMPANIES																		Vendor#: 190629 Stat/Date: RECONCILED:09/19/12 Bank: 1
0001	SRA Math Skillbuilders		0122094	0001	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		607.20	
0002	SRA Math Skillbuilders		0122094	0002	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		556.20	
0003	SRA Math Skillbuilders		0122094	0003	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		278.10	
0004	Shipping & Handling 10 1/		0122094	0004	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		99.53	
																	Check total:	\$1,541.03
Check: 087946 Type: W Date: 09/17/12 Vendor: MERLE MCGARVEY																		Vendor#: 702377 Stat/Date: RECONCILED:09/19/12 Bank:
0001	Fall Season Girs HS		0130318	0002	M.M - 09/04/12	09/16/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 087947 Type: W Date: 09/17/12 Vendor: MICHAEL S. BONFIELD																		Vendor#: 702948 Stat/Date: RECONCILED:09/20/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.B - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 087948 Type: W Date: 09/17/12 Vendor: MICHELLE FAZIO																		Vendor#: 702519 Stat/Date: Bank:
0001	Fall Season Girs HS		0130318	0002	M.F - 08/28/12	09/16/12	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Fall Season Girs HS		0130318	0002	M.F - 09/04/12	09/16/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 087949 Type: W Date: 09/17/12 Vendor: MIKE HAYES																		Vendor#: 701023 Stat/Date: RECONCILED:09/20/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.H - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		35.00	

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Check total:																\$35.00	
Check: 087950 Type: W Date: 09/17/12 Vendor: NICK KALISZEWSKI																Vendor#: 702779 Stat/Date: RECONCILED:09/24/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	N.K - 05/14/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 087951 Type: W Date: 09/17/12 Vendor: PHIL CORDOVA																Vendor#: 702542 Stat/Date: RECONCILED:09/25/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	P.C - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 087952 Type: W Date: 09/17/12 Vendor: RANDY BALAS																Vendor#: 702246 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	R.B - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			35.00
Check total:																\$35.00	
Check: 087953 Type: W Date: 09/17/12 Vendor: ROB BEYER																Vendor#: 702784 Stat/Date: RECONCILED:09/19/12 Bank:	
0001	Fall Season Boys MS	0130318	0003	R.B - 08/22/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 087954 Type: W Date: 09/17/12 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:09/27/12 Bank: 1	
0001	Reimbursement for use of	0120224	0001	JUNE 2012	08/31/12	05	001	2690	441	0000	000000	000	00	007			25.00
Check total:																\$25.00	
Check: 087955 Type: W Date: 09/17/12 Vendor: ROBERT CARUSO																Vendor#: 702216 Stat/Date: RECONCILED:09/20/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	B.C - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			50.00
Check total:																\$50.00	
Check: 087956 Type: W Date: 09/17/12 Vendor: ROBERT ZIEFLE																Vendor#: 702372 Stat/Date: Bank:	
0001	Fall Season Boys MS	0130318	0003	B.Z - 08/22/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
0002	Fall Season Boys HS	0130318	0001	B.Z - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			35.00
Check total:																\$70.00	
Check: 087957 Type: W Date: 09/17/12 Vendor: RYAN JAKUBCZAK																Vendor#: 702511 Stat/Date: RECONCILED:09/28/12 Bank:	
0001	Fall Season Boys MS	0130318	0003	R.J - 09/05/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 087958 Type: W Date: 09/17/12 Vendor: SAM TANIOUS																Vendor#: 702473 Stat/Date: RECONCILED:09/25/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	S.T - 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			40.00
0002	Fall Season Boys HS	0130318	0001	S.T.- 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$80.00	
Check: 087959 Type: W Date: 09/17/12 Vendor: TIM BROWN																Vendor#: 702530 Stat/Date: RECONCILED:09/19/12 Bank:	



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0001	Fall Season Boys HS		0130318	0001	T.B - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 087960 Type: W Date: 09/17/12 Vendor: TRACEY ARNONE Vendor#: 200195 Stat/Date: RECONCILED:09/18/12 Bank:																		
0001	Reimbursement for expense		0121638	0001	Replacement Ck.	09/17/12	05	590	3260	432	9112	000000	000	00	000		602.28	
																	Check total:	\$602.28
Check: 087961 Type: W Date: 09/17/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:09/19/12 Bank:																		
0001	Consultant fee for the		0130096	0001	4th Pmt-9/17/12	09/17/12	05	590	3260	411	9113	000000	000	00	000		1,666.82	
																	Check total:	\$1,666.82
Check: 087962 Type: W Date: 09/17/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:09/18/12 Bank:																		
0001	Contract agreement for		0130095	0001	4th Pmt-9/17/12	09/17/12	05	590	3260	432	9113	000000	000	00	000		1,083.35	
																	Check total:	\$1,083.35
Check: 087963 Type: W Date: 09/17/12 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/18/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121106	0001	10199482	06/07/12	05	001	2821	582	0000	000000	705	00	078		2,036.89	
0002	1/1/2012-6/30/2012 Misc.		0121106	0001	10200130	06/22/12	05	001	2821	582	0000	000000	705	00	078		774.26	
0003	7/1/2012-12/31/2012 Misc.		0130172	0001	10200721	07/06/12	05	001	2821	582	0000	000000	705	00	078		550.49	
0004	7/1/2012-12/31/2012 Misc.		0130172	0001	10201286	07/19/12	05	001	2821	582	0000	000000	705	00	078		61.85	
0005	7/1/2012-12/31/2012 Misc.		0130172	0001	10202957	08/27/12	05	001	2821	582	0000	000000	705	00	078		1,604.27	
0006	7/1/2012-12/31/2012 Misc.		0130172	0001	10203103	08/30/12	05	001	2821	582	0000	000000	705	00	078		1,244.92	
																	Check total:	\$6,272.68
Check: 087964 Type: W Date: 09/19/12 Vendor: ROBIN BANKS Vendor#: 832143 Stat/Date: RECONCILED:09/25/12 Bank:																		
0001	Coca-Cola Scholarship		0121854	0001	0121854	09/19/12	05	007	2590	881	912C	000000	600	00	000		375.00	
																	Check total:	\$375.00
Check: 087965 Type: W Date: 09/19/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/24/12 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-09	09/18/12	05	001	2910	441	0000	000000	000	00	007		1,317.18	
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-09	09/18/12	05	001	2910	441	0000	000000	000	00	007		34.88	
																	Check total:	\$1,352.06
Check: 087966 Type: W Date: 09/19/12 Vendor: BALLARD & TIGHE PUBLISHERS Vendor#: 831632 Stat/Date: RECONCILED:09/27/12 Bank: 1																		
					EDUCATIONAL IDEAS, INC.													
0001	See attached order		0130221	0001	0141159-IN	08/09/12	05	001	2110	513	0000	000000	811	00	011		302.80	
																	Check total:	\$302.80
Check: 087967 Type: W Date: 09/19/12 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:09/28/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130119	0001	0017715	08/15/12	05	001	2840	581	0000	000000	705	00	078		309.00	
0002	7/1/2012-12/31/2012 Misc.		0130119	0001	0017805	08/20/12	05	001	2840	581	0000	000000	705	00	078		515.00	
																	Check total:	\$824.00
Check: 087968 Type: W Date: 09/19/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		

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0001	1/1/2012-6/30/2012 Misc.		0121123	0001	0927654	06/18/12	05	001	2720	572	0000	000000	702	00	078		21.70
0002	1/1/2012-6/30/2012 Misc.		0121123	0001	0927952	06/21/12	05	001	2720	572	0000	000000	702	00	078		71.90
0003	District wide gym floor f		0121970	0001	0927941	06/21/12	05	001	2720	572	0000	000000	702	00	078		777.24
0004	District wide gym floor f		0121970	0001	0927942	06/21/12	05	001	2720	572	0000	000000	702	00	078		5,670.72
0005	District wide gym floor f		0121970	0001	0927943	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,554.48
0006	District wide gym floor f		0121970	0001	0927944	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,495.32
0007	District wide gym floor f		0121970	0001	0928000	06/30/12	05	001	2720	572	0000	000000	702	00	078		445.57
0008	District wide gym floor f		0121970	0001	0928001	06/30/12	05	001	2720	572	0000	000000	702	00	078		554.58
0009	District wide gym floor f		0121970	0001	0931913	08/13/12	05	001	2720	572	0000	000000	702	00	078		355.25
0010	7/1/2012-12/31/2012 Misc.		0130125	0001	0929451	07/12/12	05	001	2720	572	0000	000000	702	00	078		225.00
0011	7/1/2012-12/31/2012 Misc.		0130125	0001	0931373	08/07/12	05	001	2720	572	0000	000000	702	00	078		123.30
0012	7/1/2012-12/31/2012 Misc.		0130125	0001	0931504	08/08/12	05	001	2720	572	0000	000000	702	00	078		181.08
0013	7/1/2012-12/31/2012 Misc.		0130125	0001	0933154	08/28/12	05	001	2720	572	0000	000000	702	00	078		83.54
0014	7/1/2012-12/31/2012 Misc.		0130125	0001	0933167	08/28/12	05	001	2720	572	0000	000000	702	00	078		215.50
0015	7/1/2012-12/31/2012 Misc.		0130125	0001	0933168	08/28/12	05	001	2720	572	0000	000000	702	00	078		23.45
0016	7/1/2012-12/31/2012 Misc.		0130125	0001	9323433	08/30/12	05	001	2720	572	0000	000000	702	00	078		98.10
0017	Maintenance supplies and		0130237	0001	930967-July '12	07/31/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
0018	Maintenance supplies and		0130237	0001	933452-Aug '12	08/30/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total:																	\$20,540.73

Check: 087969 Type: W Date: 09/19/12 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/21/12 Bank: 1

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
EAST OHIO GAS COMPANY, THE																	
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN BLDG - 09	09/04/12	05	001	2720	453	0000	000000	800	00	007		34.77
0002	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 09	09/04/12	05	001	2720	453	0000	000000	100	00	007		38.25
0003	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL - 09	09/04/12	05	001	2720	453	0000	000000	600	00	007		50.04
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL. - 09	09/04/12	05	001	2720	453	0000	000000	600	00	007		49.15
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF - 09	09/04/12	05	001	2720	453	0000	000000	200	00	007		202.12
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCH - 09	09/04/12	05	001	2720	453	0000	000000	500	00	007		145.39
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER - 09	08/31/12	05	001	2720	453	0000	000000	400	00	007		24.45
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM. FOSTER - 09	08/31/12	05	001	2720	453	0000	000000	400	00	007		29.27
Check total:																	\$573.44

Check: 087970 Type: W Date: 09/19/12 Vendor: EBSCO SUBSCRIPTION SERVICES Vendor#: 050140 Stat/Date: RECONCILED:09/24/12 Bank:

0001	Renewal of magazines per		0122055	0001	1381089	07/06/12	05	001	2222	540	9412	000000	600	00	006		719.24
Check total:																	\$719.24

Check: 087971 Type: W Date: 09/19/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:09/28/12 Bank: 1

0001	7/1/2012-12/31/2012 Misc		0130143	0001	0018006	07/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
0002	7/1/2012-12/31/2012 Misc		0130143	0001	0018056	08/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
0003	Maintenance Agreement for		0130190	0001	0017055	06/25/12	05	001	2610	419	0000	000000	832	00	026		1,000.00
Check total:																	\$1,800.00

Check: 087972 Type: W Date: 09/19/12 Vendor: EPS/SCHOOL SPECIALTY Vendor#: 050283 Stat/Date: RECONCILED:09/24/12 Bank:  
 LITERACY & INTERVENTION

0001	See Attachment		0130030	0001	10663672	07/20/12	05	001	2620	552	9405	000000	400	00	000		614.63
Check total:																	\$614.63

Check: 087973 Type: W Date: 09/19/12 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:09/24/12 Bank:

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0001	AP Calculus Textbooks		0122056	0001	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		267.45
0002	AP HIstory		0122056	0002	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		107.80
0003	Shipping		0122056	0003	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		35.64
0004	Reference # 1284447A		0122056	0004	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		0.00
Check total:																	\$410.89
Check: 087974 Type: W Date: 09/19/12 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/21/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	961164000	07/03/12	05	001	2720	572	0000	000000	703	00	078		638.44
0002	7/1/2012-12/31/2012 Misc.		0130144	0001	961164501	07/03/12	05	001	2720	572	0000	000000	703	00	078		270.93
0003	7/1/2012-12/31/2012 Misc.		0130144	0001	961327405	07/13/12	05	001	2720	572	0000	000000	703	00	078		154.86
0004	7/1/2012-12/31/2012 Misc.		0130144	0001	961327406	07/13/12	05	001	2720	572	0000	000000	703	00	078		332.59
0005	7/1/2012-12/31/2012 Misc.		0130144	0001	961353824	07/16/12	05	001	2720	572	0000	000000	703	00	078		5.33
0006	7/1/2012-12/31/2012 Misc.		0130144	0001	961353825	07/16/12	05	001	2720	572	0000	000000	703	00	078		7.11
0007	7/1/2012-12/31/2012 Misc.		0130144	0001	961381202	07/17/12	05	001	2720	572	0000	000000	703	00	078		176.68-
0008	7/1/2012-12/31/2012 Misc.		0130144	0001	961408305	07/18/12	05	001	2720	572	0000	000000	703	00	078		326.43
0009	7/1/2012-12/31/2012 Misc.		0130144	0001	961451448	07/20/12	05	001	2720	572	0000	000000	703	00	078		226.61
0010	7/1/2012-12/31/2012 Misc.		0130144	0001	961451449	07/20/12	05	001	2720	572	0000	000000	703	00	078		59.90
0011	7/1/2012-12/31/2012 Misc.		0130144	0001	961451450	07/20/12	05	001	2720	572	0000	000000	703	00	078		112.02
0012	7/1/2012-12/31/2012 Misc.		0130144	0001	961451451	07/20/12	05	001	2720	572	0000	000000	703	00	078		22.03
0013	7/1/2012-12/31/2012 Misc.		0130144	0001	961451452	07/20/12	05	001	2720	572	0000	000000	703	00	078		147.66-
0014	7/1/2012-12/31/2012 Misc.		0130144	0001	961480654	07/23/12	05	001	2720	572	0000	000000	703	00	078		32.10
0015	7/1/2012-12/31/2012 Misc.		0130144	0001	962231191	08/31/12	05	001	2720	572	0000	000000	703	00	078		310.20
Check total:																	\$2,174.21
Check: 087975 Type: W Date: 09/19/12 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:09/25/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130138	0001	422010172	07/09/12	05	001	2840	581	0000	000000	705	00	078		323.35
Check total:																	\$323.35
Check: 087976 Type: W Date: 09/19/12 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:09/24/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130139	0001	S01222259.001	08/23/12	05	001	2720	572	0000	000000	703	00	078		174.21
Check total:																	\$174.21
Check: 087977 Type: W Date: 09/19/12 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:09/27/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130133	0001	0526012	08/15/12	05	001	2720	572	0000	000000	703	00	078		75.92
Check total:																	\$75.92
Check: 087978 Type: W Date: 09/19/12 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:09/21/12 Bank:																	
0001	1510974 Holt Environmenta		0122007	0001	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		14,101.50
0002	1512539 Holt Environmenta		0122007	0002	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0003	1510975 Holt Environmenta		0122007	0003	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0004	1513383 Holt Environmenta		0122007	0004	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0005	1513262 Holt Environmenta		0122007	0005	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0006	1512271 Holt Environmenta		0122007	0006	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0007	1513385 Holt Environmenta		0122007	0007	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0008	Shipping/Handling (10%)		0122007	0008	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		1,411.00

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																Check total:	\$15,512.50				
Check: 087979 Type: W Date: 09/19/12 Vendor: JOHNSON CONTROLS, INC																Vendor#:	100201	Stat/Date:	RECONCILED:09/27/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130137	0001	1-5510211234	07/18/12	05	001	2610	415	0000	000000	832	00	026		1,265.70				
0002	7/1/2012-12/31/2012 Misc.		0130137	0001	1208227027	08/22/12	05	001	2610	415	0000	000000	832	00	026		866.75				
0003	7/1/2012-12/31/2012 Misc.		0130137	0001	1208227028	08/22/12	05	001	2610	415	0000	000000	832	00	026		195.50				
																Check total:	\$2,327.95				
Check: 087980 Type: W Date: 09/19/12 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#:	110145	Stat/Date:	RECONCILED:09/24/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0106720	09/07/12	05	001	2720	423	0000	000000	709	00	078		53.15				
																Check total:	\$53.15				
Check: 087981 Type: W Date: 09/19/12 Vendor: LAKE ERIE WINNELSON																Vendor#:	120090	Stat/Date:	RECONCILED:09/26/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130154	0001	0198692	07/13/12	05	001	2740	573	0000	000000	700	00	078		50.00				
																Check total:	\$50.00				
Check: 087982 Type: W Date: 09/19/12 Vendor: MARS ELECTRIC CO.																Vendor#:	130146	Stat/Date:	RECONCILED:09/25/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130151	0001	S002234452.005	07/17/12	05	001	2740	573	0000	000000	700	00	078		27.93				
																Check total:	\$27.93				
Check: 087983 Type: W Date: 09/19/12 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#:	130462	Stat/Date:	RECONCILED:09/26/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130156	0001	0126201	07/03/12	05	001	2840	581	0000	000000	705	00	078		199.66				
0002	7/1/2012-12/31/2012 Misc.		0130156	0001	0126776	08/02/12	05	001	2840	581	0000	000000	705	00	078		101.53				
																Check total:	\$301.19				
Check: 087984 Type: W Date: 09/19/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#:	150120	Stat/Date:	RECONCILED:09/24/12	Bank:	1
0001	Unemployment July 2012 -		0130346	0001	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	301	00	000		1,115.00				
0002	Unemployment July 2012 -		0130346	0002	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		775.00				
0003	Unemployment July 2012 -		0130346	0003	0804829-JUL-12	09/20/12	05	001	1990	282	0000	000000	000	00	000		790.70				
0004	Unemployment July 2012 -		0130346	0004	0804829-JUL-12	09/20/12	05	001	2429	282	0000	000000	100	00	000		648.00				
0005	Unemployment July 2012 -		0130346	0005	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		587.00				
0006	Unemployment July 2012 -		0130346	0006	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		980.00				
0007	Unemployment July 2012 -		0130346	0007	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	500	00	000		1,125.00				
0008	Unemployment July 2012 -		0130346	0008	0804829-JUL-12	09/20/12	05	001	2720	282	0000	000000	500	00	000		618.24				
0009	Unemployment July 2012 -		0130346	0009	0804829-JUL-12	09/20/12	05	001	2630	282	0000	000000	000	00	000		715.00				
0010	Unemployment July 2012 -		0130346	0010	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		649.70				
0011	Unemployment July 2012 -		0130346	0011	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	301	00	000		1,095.00				
0012	Unemployment July 2012 -		0130346	0012	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	400	00	000		548.00				
0013	Unemployment July 2012 -		0130346	0013	0804829-JUL-12	09/20/12	05	001	1120	282	0000	000000	500	00	000		2,595.00				
0014	Unemployment July 2012 -		0130346	0014	0804829-JUL-12	09/20/12	05	001	2215	282	0000	000000	400	00	000		1,170.00				
0015	Unemployment July 2012 -		0130346	0015	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		528.00				
0016	Unemployment July 2012 -		0130346	0016	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		426.00				
0017	Unemployment July 2012 -		0130346	0017	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	100	00	000		400.00				
0018	Unemployment July 2012 -		0130346	0018	0804829-JUL-12	09/20/12	05	001	2730	282	0000	000000	700	00	000		970.00				
0019	Unemployment July 2012 -		0130346	0019	0804829-JUL-12	09/20/12	05	001	1190	282	0000	000000	600	00	000		856.62				

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0020	Unemployment July 2012 -		0130346	0020	0804829-JUL-12	09/20/12	05	001	2215	282	0000	000000	000	00	000		320.76
0021	Unemployment July 2012 -		0130346	0021	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		534.00
0022	Unemployment July 2012 -		0130346	0022	0804829-JUL-12	09/20/12	05	001	2730	282	0000	000000	700	00	000		525.23
Check total:																	\$17,972.25
Check: 087985 Type: W Date: 09/19/12 Vendor: OHIO ENERGY SOURCE						Vendor#: 150104 Stat/Date: RECONCILED:09/24/12 Bank: 1											
0001	7/1/2012-12/31/2012 Misc.		0130150	0001	0016682	09/04/12	05	001	2840	581	0000	000000	705	00	078		80.25
0002	7/1/2012-12/31/2012 Misc.		0130150	0001	0016689	09/06/12	05	001	2840	581	0000	000000	705	00	078		518.20
0003	7/1/2012-12/31/2012 Misc.		0130150	0001	0016690	09/07/12	05	001	2840	581	0000	000000	705	00	078		889.38
Check total:																	\$1,487.83
Check: 087986 Type: W Date: 09/19/12 Vendor: OHIO TRANSPORT, INC.						Vendor#: 010179 Stat/Date: RECONCILED:09/25/12 Bank: 1											
0001	7/1/2012-12/31/2012 Misc.		0130123	0001	04 03003	09/04/12	05	001	2840	581	0000	000000	705	00	078		68.50
0002	7/1/2012-12/31/2012 Misc.		0130123	0001	04 050275	08/27/12	05	001	2840	581	0000	000000	705	00	078		283.45
Check total:																	\$351.95
Check: 087987 Type: W Date: 09/19/12 Vendor: PEARSON EDUCATION, INC.						Vendor#: 830624 Stat/Date: RECONCILED:09/25/12 Bank:											
0001	AP History textbooks		0122064	0001	BK 66768850	07/05/12	05	001	1130	522	9412	000000	600	00	006		329.34
0002	shipping		0122064	0002	BK 66768850	07/05/12	05	001	1130	522	9412	000000	600	00	006		32.93
Check total:																	\$362.27
Check: 087988 Type: W Date: 09/19/12 Vendor: PIONEER MANUFACTURING CO.						Vendor#: 160207 Stat/Date: RECONCILED:09/25/12 Bank: 1											
0001	7/1/2012-12/31/2012 Misc.		0130155	0001	INV452349	08/16/12	05	001	2730	571	0000	000000	700	00	078		880.00
0002	7/1/2012-12/31/2012 Misc.		0130155	0001	INV453553	08/22/12	05	001	2730	571	0000	000000	700	00	078		400.00
Check total:																	\$1,280.00
Check: 087989 Type: W Date: 09/19/12 Vendor: PLUMMASTER						Vendor#: 160339 Stat/Date: RECONCILED:09/25/12 Bank: 1											
0001	1/1/2012-6/30/2012 Misc.		0121146	0001	IN-00753800	06/29/12	05	001	2720	572	0000	000000	703	00	078		551.77
0002	1/1/2012-6/30/2012 Misc.		0121146	0001	INV-00753806	06/29/12	05	001	2720	572	0000	000000	703	00	078		348.55
0003	7/1/2012-12/31/2012 Misc.		0130160	0001	IN-00758585	07/16/12	05	001	2720	572	0000	000000	703	00	078		260.49
0004	7/1/2012-12/31/2012 Misc.		0130160	0001	IN-00759023	07/17/12	05	001	2720	572	0000	000000	703	00	078		47.53
Check total:																	\$1,208.34
Check: 087990 Type: W Date: 09/19/12 Vendor: PRAXAIR DISTRIBUTION, INC						Vendor#: 230200 Stat/Date: RECONCILED:09/26/12 Bank: 1											
0001	7/1/2012-12/31/2012 Misc.		0130159	0001	43568078	07/20/12	05	001	2790	572	0000	000000	700	00	078		103.69
0002	7/1/2012-12/31/2012 Misc.		0130159	0001	43833867	08/20/12	05	001	2790	572	0000	000000	700	00	078		107.16
Check total:																	\$210.85
Check: 087991 Type: W Date: 09/19/12 Vendor: PROACTIVE FIRST AID & SAFETY, INC.						Vendor#: 831200 Stat/Date: RECONCILED:09/25/12 Bank: 1											
0001	7/1/2012-12/31/2012 Misc.		0130148	0001	0002834	08/28/12	05	001	2840	583	0000	000000	705	00	078		126.00
Check total:																	\$126.00
Check: 087992 Type: W Date: 09/19/12 Vendor: REALLY GOOD STUFF, INC.						Vendor#: 180142 Stat/Date: RECONCILED:09/24/12 Bank:											

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0001	See Attachment		0130029	0001	3935602	07/18/12	05	001	2620	552	9405	000000	400	00	000		271.03
Check total:																	\$271.03
Check: 087993 Type: W Date: 09/19/12 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:09/24/12 Bank:																	
0001	Power Supply (per quote #		0122011	0001	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		29.99
0002	Succesful Reader MP3 Play		0122011	0002	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		69.99
0003	TravelSound ZEN Speaker s		0122011	0003	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		39.99
0004	Shipping/handling for sma		0122011	0004	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		10.44
Check total:																	\$150.41
Check: 087994 Type: W Date: 09/19/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:09/25/12 Bank:																	
0001	Class Record Book		0122073	0001	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		7.50
0002	Asst Fashion Colors Dry E		0122073	0002	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		51.10
0003	Black & Red Compass		0122073	0003	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		50.40
0004	Asst Liquid Flair		0122073	0004	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		15.69
0005	Fadeless Art Paper Roll		0122073	0005	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		7.79
0006	Post It Easel Pads (6 pk)		0122073	0006	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		133.11
0007	AAA Energizer Batteries (		0122073	0007	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		44.32
0008	"6" Protractors (12 pk)		0122073	0008	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		3.75
0009	Ultra Fine Asst (12 pk)		0122073	0009	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		6.82
0010	Asst Highlighter (12 pk)		0122073	0010	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		5.45
0011	3 x 3 sheets (10 pk)		0122073	0011	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		17.06
0012	1" stand (pk)		0122073	0012	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		11.60
0013	1" blue		0122073	0013	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		5.08
0014	1" Red		0122073	0014	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		5.08
0015	1" x 3" (6pk)		0122073	0015	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		8.52
0016	1' x 1" (27 pk)		0122073	0016	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		7.28
0017	Order of art supplies for		0130082	0001	308101353190	08/03/12	05	001	1130	511	9412	000000	600	00	006		1,071.73
Check total:																	\$1,452.28
Check: 087995 Type: W Date: 09/19/12 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:09/25/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130185	0001	0629256	06/14/12	05	001	2840	581	0000	000000	705	00	078		110.76
Check total:																	\$110.76
Check: 087996 Type: W Date: 09/19/12 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO. Vendor#: 200167 Stat/Date: RECONCILED:09/24/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130181	0001	0138306-IN	07/31/12	05	001	2730	571	0000	000000	700	00	078		42.30
0002	7/1/2012-12/31/2012 Misc.		0130181	0001	0138434-IN	08/02/12	05	001	2730	571	0000	000000	700	00	078		21.65
Check total:																	\$63.95
Check: 087997 Type: W Date: 09/19/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:09/24/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130168	0001	3000194771	07/01/12	05	001	2720	429	0000	000000	700	00	078		733.09
0002	7/1/2012-12/31/2012 Misc.		0130168	0001	3000203218	08/01/12	05	001	2720	429	0000	000000	700	00	078		780.19
Check total:																	\$1,513.28
Check: 087998 Type: W Date: 09/19/12 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:09/21/12 Bank: 1																	

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0001	7/1/2012-12/31/2012 Misc.		0130175	0001	0032069	07/31/12	05	001	2720	841	0000	000000	700	00	078		1,893.00	
																	Check total:	\$1,893.00
Check: 087999 Type: W Date: 09/19/12 Vendor: TOTAL APPLIANCE SERVICE, INC. Vendor#: 831205 Stat/Date: RECONCILED:09/25/12 Bank: 1																		
0001	Repair of oven in MH room		0130298	0001	T00171939	08/15/12	05	001	2740	423	0000	000000	600	00	006		314.95	
																	Check total:	\$314.95
Check: 088000 Type: W Date: 09/19/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/24/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130184	0001	0385540	07/11/12	05	001	2840	581	0000	000000	705	00	078		83.37	
0002	7/1/2012-12/31/2012 Misc.		0130184	0001	0385847	07/17/12	05	001	2840	581	0000	000000	705	00	078		59.93	
0003	7/1/2012-12/31/2012 Misc.		0130184	0001	0386626	07/31/12	05	001	2840	581	0000	000000	705	00	078		115.63	
0004	7/1/2012-12/31/2012 Misc.		0130184	0001	0386678	08/01/12	05	001	2840	581	0000	000000	705	00	078		256.28	
0005	7/1/2012-12/31/2012 Misc.		0130184	0001	0386790	08/02/12	05	001	2840	581	0000	000000	705	00	078		433.35	
0006	7/1/2012-12/31/2012 Misc.		0130184	0001	0387639	08/20/12	05	001	2840	581	0000	000000	705	00	078		407.98	
0007	7/1/2012-12/31/2012 Misc.		0130184	0001	Credit-#10450	07/19/12	05	001	2840	581	0000	000000	705	00	078		51.56-	
0008	7/1/2012-12/31/2012 Misc.		0130184	0001	Credit-#10501	08/02/12	05	001	2840	581	0000	000000	705	00	078		71.80-	
																	Check total:	\$1,233.18
Check: 088001 Type: W Date: 09/19/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:09/25/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130165	0001	21840167	07/02/12	05	001	2750	581	0000	000000	700	00	078		31.92	
0002	7/1/2012-12/31/2012 Misc.		0130165	0001	21880019	07/06/12	05	001	2750	581	0000	000000	700	00	078		11.98	
0003	7/1/2012-12/31/2012 Misc.		0130165	0001	21910031	07/09/12	05	001	2750	581	0000	000000	700	00	078		7.16	
0004	7/1/2012-12/31/2012 Misc.		0130165	0001	21990012	07/17/12	05	001	2750	581	0000	000000	700	00	078		5.58	
0005	7/1/2012-12/31/2012 Misc.		0130165	0001	22020048	07/20/12	05	001	2750	581	0000	000000	700	00	078		59.34	
0006	7/1/2012-12/31/2012 Misc.		0130165	0001	22060100	07/24/12	05	001	2750	581	0000	000000	700	00	078		12.49	
0007	7/1/2012-12/31/2012 Misc.		0130165	0001	22120089	07/30/12	05	001	2750	581	0000	000000	700	00	078		78.21	
0008	7/1/2012-12/31/2012 Misc.		0130165	0001	22130043	07/31/12	05	001	2750	581	0000	000000	700	00	078		24.98	
0009	7/1/2012-12/31/2012 Misc.		0130165	0001	22370087	08/24/12	05	001	2750	581	0000	000000	700	00	078		75.85	
																	Check total:	\$307.51
Check: 088002 Type: W Date: 09/20/12 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	D.D - 09/14/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088003 Type: W Date: 09/20/12 Vendor: ERNIE JOHNSON Vendor#: 702987 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	E.J - 09/06/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088004 Type: W Date: 09/20/12 Vendor: GORDON BLACKBURN Vendor#: 700301 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	G.B - 09/13/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088005 Type: W Date: 09/20/12 Vendor: LEO SMERGLIA Vendor#: 792986 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	L.S - 09/13/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		40.00	

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Check total:																\$40.00	
Check: 088006 Type: W Date: 09/20/12 Vendor: MATT HENNEMAN																Bank:	
0001	Fall Season Boys HS	0130318	0001	M.H - 09/13/12	09/19/12	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 088007 Type: W Date: 09/20/12 Vendor: MATT KAPPENHAGEN																Bank:	
0001	Fall Season Boys HS	0130318	0001	M.K - 09/06/12	09/19/12	05	300	4510	419	926A	000000	600	00	000			35.00
Check total:																\$35.00	
Check: 088008 Type: W Date: 09/20/12 Vendor: PREMIER PRINTING & PROMOTIONS																Bank: 1	
0001	See attachment	0121749	0001	11-136913	05/16/12	05	001	1110	511	9412	000000	400	00	004			196.20
0002	See attachment	0121749	0001	11-138674	06/26/12	05	001	1110	511	9412	000000	400	00	004			1,385.67
0003	HON-314P-S HON 4 Drawer L	0121951	0001	11-138387	06/19/12	05	001	2412	512	0000	000000	835	00	023			1,589.94
0004	HON-F23CX Hon Verticle Lo	0121951	0002	11-140584	08/08/12	05	001	2412	512	0000	000000	835	00	023			319.00
0005	QUARTER WRAP	0121952	0001	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			8.79
0006	ONE PIECE COIN TRAY	0121952	0002	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			30.99
0007	PAPER CLIPS #1	0121952	0003	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			7.18
0008	PAPER CLIPS JUMBO	0121952	0004	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			9.39
0009	BIC WITE-OUT	0121952	0005	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			20.49
0010	UNIVERSAL CLASP ENVELOPE	0121952	0006	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			15.99
0011	CLASP ENVELOPE 10X15	0121952	0007	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			19.49
0012	Custom stamp order (Curri	0122009	0001	11-139570	07/23/12	05	001	2211	512	0000	000000	822	00	022			20.99
0013	Shipping/Handling	0122009	0002	11-139570	07/23/12	05	001	2211	512	0000	000000	822	00	022			5.00
0014	Hon Brigade Metal Bookcas	0122080	0001	11-139387	07/13/12	05	003	1110	640	0000	000000	100	00	000			4,199.88
Check total:																\$7,829.00	
(Multi-bank check)																	
Check: 088009 Type: W Date: 09/20/12 Vendor: RONALD TIPTON																Bank:	
0001	Fall Season Boys MS	0130318	0003	R.T - 09/06/12	09/19/12	05	300	4510	419	926A	000000	500	00	000			45.00
0002	Fall Season Boys MS	0130318	0003	R.T. - 09/06/12	09/19/12	05	300	4510	419	926A	000000	500	00	000			45.00
Check total:																\$90.00	
Check: 088010 Type: W Date: 09/21/12 Vendor: GRAINGER																Bank: 1	
0001	1/1/2012-6/30/2012 Misc.	0121090	0001	9856772927	06/19/12	05	001	2720	572	0000	000000	703	00	078			540.46
Check total:																\$540.46	
Check: 088011 Type: W Date: 09/21/12 Vendor: JAMES RICE																Bank:	
0001	Fall Season Boys HS	0130318	0001	J.R - 09/14/12	09/20/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 088012 Type: W Date: 09/21/12 Vendor: MICHAEL S. BONFIELD																Bank:	
0001	Fall Season Boys HS	0130318	0001	M.B - 09/14/12	09/20/12	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	



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Check: 088013 Type: W Date: 09/21/12 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: VOID: 09/26/12 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Fall Season Boys HS	0130318	0001	T.M - 09/14/12	09/20/12	05	300	4510	419	926A	000000	600	00	000			72.00
																	Check total: \$72.00
Check: 088014 Type: W Date: 09/24/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reinbursement for expense	0130204	0001	0130204	09/24/12	05	001	2411	432	0000	000000	831	00	024			144.37
																	Check total: \$144.37
Check: 088015 Type: W Date: 09/24/12 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:09/26/12 Bank:																	
0001	Open PO - Day Treatment	0130356	0001	Prepaid Rate	09/24/12	05	516	1235	479	9013	000000	813	00	013			33,124.00
																	Check total: \$33,124.00
Check: 088016 Type: W Date: 09/24/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/26/12 Bank:																	
0001	MONTHLY ELECTRIC POWER US	0130117	0001	90003462736	08/29/12	05	001	2720	451	0000	000000	100	00	007			2,831.30
0002	MONTHLY ELECTRIC POWER US	0130117	0002	90003462736	08/29/12	05	001	2720	451	0000	000000	200	00	007			3,155.87
0003	MONTHLY ELECTRIC POWER US	0130117	0003	90003462736	08/29/12	05	001	2720	451	0000	000000	400	00	007			4,056.55
0004	MONTHLY ELECTRIC POWER US	0130117	0004	90003462736	08/29/12	05	001	2720	451	0000	000000	500	00	007			4,911.00
0005	MONTHLY ELECTRIC POWER US	0130117	0005	90003462736	08/29/12	05	001	2720	451	0000	000000	600	00	007			27,901.94
0006	MONTHLY ELECTRIC POWER US	0130117	0006	90003462736	08/29/12	05	401	3260	451	9613	000000	412	00	000			200.81
0007	MONTHLY ELECTRIC POWER US	0130117	0007	90003462736	08/29/12	05	401	3260	451	9513	000000	000	00	000			41.21
																	Check total: \$43,098.68
																	(Multi-bank check)
Check: 088017 Type: W Date: 09/25/12 Vendor: S.A.N.D. Vendor#: 831811 Stat/Date: RECONCILED:09/28/12 Bank: 1																	
0001	Meeting Registration and	0130556	0001	0130556	09/25/12	05	006	3190	434	0000	000000	500	00	000			120.00
0002	Meeting Registration and	0130556	0002	0130556	09/25/12	05	006	3190	434	0000	000000	600	00	000			120.00
																	Check total: \$240.00
Check: 088018 Type: W Date: 09/25/12 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:09/28/12 Bank:																	
0001	Open PO - Behavioral	0130463	0001	AUGUST 2012	09/25/12	05	516	1190	411	9013	000000	000	00	000			1,887.50
																	Check total: \$1,887.50
Check: 088019 Type: W Date: 09/26/12 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank:																	
					LEAP PROGRAM												
0001	Open PO - Out of district	0130306	0001	0000062	08/21/12	05	516	1235	479	9013	000000	813	00	013			5,625.00
																	Check total: \$5,625.00
Check: 088020 Type: W Date: 09/26/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank:																	
0001	Internet - 6 megs of Spee	0121930	0001	2166633512-09	09/07/12	05	401	3260	449	9513	000000	000	00	000			30.00
0002	AT&T PHONE SERVICE FOR ST	0130007	0001	2164757424-09	09/10/12	05	401	3260	441	9613	000000	412	00	000			28.63
0003	AT&T PHONE SERVICE FOR ST	0130007	0001	2164758439-09	09/10/12	05	401	3260	441	9613	000000	412	00	000			27.34
0004	AT&T PHONE SERVICE FOR JO	0130007	0002	2166633512-09	09/10/12	05	401	3260	441	9513	000000	000	00	000			29.73
																	Check total: \$115.70

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(Multi-bank check)																		
Check: 088021 Type: W Date: 09/26/12 Vendor: AVI FOODSYSTEMS, INC.								Vendor#: 832195		Stat/Date:						Bank:		
0001	Catering services for		0130364	0001	4-911091	06/26/12	05	590	3260	432	9113	000000	000	00	000		862.00	
0002	Catering services for		0130364	0001	4-911116	06/26/12	05	590	3260	432	9113	000000	000	00	000		646.50	
																	Check total:	\$1,508.50
Check: 088022 Type: W Date: 09/26/12 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date:																Bank: 1		
0001	Fees for legal services f		0122125	0001	0035722	08/31/12	05	001	2490	418	0000	000000	831	00	024		3,772.23	
																	Check total:	\$3,772.23
Check: 088023 Type: W Date: 09/26/12 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date:																Bank: 1		
0001	Black and White Printing		0130097	0001	0130097	09/04/12	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 088024 Type: W Date: 09/26/12 Vendor: CLASSROOMDIRECT Vendor#: 030366 Stat/Date:																Bank: 1		
0001	Supplies for students and		0122088	0001	208108533129	07/12/12	05	401	3260	511	9213	000000	412	00	000		152.69	
																	Check total:	\$152.69
Check: 088025 Type: W Date: 09/26/12 Vendor: CLEVELAND CORP. SERVICES Vendor#: 030399 Stat/Date: RECONCILED:09/28/12 Bank:																		
0001	Technology rental for		0130371	0001	0061578	08/16/12	05	590	3260	432	9113	000000	000	00	000		1,060.00	
																	Check total:	\$1,060.00
Check: 088026 Type: W Date: 09/26/12 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date:																Bank: 1		
0001	District Wide Copier Leas		0130065	0001	6739750593	09/12/12	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 088027 Type: W Date: 09/26/12 Vendor: COPORATE COLLEGE EAST Vendor#: 200334 Stat/Date:																Bank:		
0001	Site rental and catering		0121633	0001	20120312-017	08/23/12	05	590	3260	432	9112	000000	000	00	000		4,975.00	
																	Check total:	\$4,975.00
Check: 088028 Type: W Date: 09/26/12 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date:																Bank: 1		
0001	WATER FOR CENTRAL OFFICE		0130247	0002	3827345	08/31/12	05	001	2720	452	0000	000000	800	00	007		57.00	
0002	WATER FOR CENTRAL OFFICE		0130247	0002	3827346	08/31/12	05	001	2720	452	0000	000000	800	00	007		17.15	
0003	WATER FOR BUS GARAGE JULY		0130247	0003	3827363	08/31/12	05	001	2720	452	0000	000000	800	00	007		34.80	
0004	WATER FOR LEARNING CENTER		0130247	0001	3875274	08/31/12	05	001	2421	512	0000	000000	301	00	000		11.00	
																	Check total:	\$119.95
Check: 088029 Type: W Date: 09/26/12 Vendor: EDUCATION MANAGEMENT SYSTEM Vendor#: 831919 Stat/Date:																Bank: 1		
0001	Training for new staff an		0130253	0001	0020905	08/23/12	05	006	3190	429	0000	000000	500	00	000		300.00	
0002	Training for new staff an		0130253	0002	0020905	08/23/12	05	006	3190	429	0000	000000	600	00	000		450.00	
0003	Software support and upda		0130260	0001	0020949	09/01/12	05	006	3190	429	0000	000000	500	00	000		1,750.00	

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0004	Software support and upda		0130260	0002	0020949	09/01/12	05	006	3190	429	0000	000000	600	00	000		695.00
Check total:																	\$3,195.00
Check: 088030 Type: W Date: 09/26/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:09/28/12 Bank: 1																	
0001	Open PO - Psychologist		0121554	0001	GFD1480	08/06/12	05	516	2140	411	9012	000000	000	00	000		1,811.03
0002	Registration Fee - Wilson		0130234	0001	GFD1481	08/08/12	05	516	2213	432	9013	000000	000	00	022		1,050.00
0003	UNEMPLOYMENT FOR BERNICE		0130378	0001	GFD1483	08/15/12	05	001	2213	281	0000	000000	000	00	000		941.96
Check total:																	\$3,802.99
(Multi-bank check)																	
Check: 088031 Type: W Date: 09/26/12 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: Bank: 1																	
0001	Cleaning of band uniforms		0130415	0001	FL-07-607866	08/23/12	05	300	4130	849	912B	000000	600	00	000		4.50
0002	Cleaning of band uniforms		0130415	0001	FL-07-607937	08/23/12	05	300	4130	849	912B	000000	600	00	000		4.50
0003	Cleaning of band uniforms		0130415	0001	FL-07-607939	08/23/12	05	300	4130	849	912B	000000	600	00	000		211.50
0004	Cleaning of band uniforms		0130415	0001	FL-07-607940	08/23/12	05	300	4130	849	912B	000000	600	00	000		48.00
0005	Cleaning of band uniforms		0130415	0001	FL-07-607942	08/23/12	05	300	4130	849	912B	000000	600	00	000		4.00
0006	Cleaning of band uniforms		0130415	0001	FL-07-607943	08/23/12	05	300	4130	849	912B	000000	600	00	000		283.50
Check total:																	\$556.00
Check: 088032 Type: W Date: 09/26/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																	
0001	ActivBoard 387 Pro Mount		0122109	0001	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		5,798.00
0002	Installation		0122109	0002	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		2,200.00
0003	2-port USB Superbooster		0122109	0003	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		198.00
0004	TrippLite 7outlet surge		0122109	0004	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		78.00
0005	Belkin SurgeMaster		0122109	0005	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		60.00
0006	Belkin SurgeMaster Direct		0122109	0006	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		48.00
0007	TrippLite ISOBAR-8 surge		0122109	0007	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		138.00
0008	AB Cable Kit		0122109	0008	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		400.00
0009	Custom Utility Cabinet		0122109	0009	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		550.00
0010	Shipping/Handling		0122109	0010	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		360.00
Check total:																	\$9,830.00
Check: 088033 Type: W Date: 09/26/12 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: Bank: 1																	
0001	Social Studies World Hist		0122110	0001	948477299	07/09/12	05	401	3260	511	9213	000000	412	00	000		218.50
0002	United States History		0122110	0002	948477299	07/09/12	05	401	3260	511	9213	000000	412	00	000		235.30
0003	Shipping & Handling 10 1/		0122110	0004	948477299	07/09/12	05	401	3260	511	9213	000000	412	00	000		47.66
0004	American History Beginnin		0122110	0003	948654350	08/16/12	05	401	3260	511	9213	000000	412	00	000		234.00
0005	Shipping & Handling 10 1/		0122110	0004	948654350	08/16/12	05	401	3260	511	9213	000000	412	00	000		24.58
Check total:																	\$760.04
Check: 088034 Type: W Date: 09/26/12 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: Bank: 1																	
0001	Mathematics Workbooks Gra		0121986	0001	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		1,536.90
0002	Mathematics Practice Work		0121986	0002	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		577.50
0003	Mathematics Workbooks Gra		0121986	0004	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		2,013.75
0004	Mathematics Practice Work		0121986	0005	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		519.75
0005	Mathematics Workbooks Gra		0121986	0006	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		2,371.75

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0006	Mathematics Practice Work		0121986	0007	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		554.40
0007	Mathematics Practice Work		0121986	0008	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		532.50
0008	Shipping & Handling 101/2		0121986	0009	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		729.84
Check total:																	\$8,836.39
Check: 088035 Type: W Date: 09/26/12 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC. Vendor#: 090223 Stat/Date: Bank: 1																	
0001	Shredded services for Cen		0130210	0001	FTU0788	08/31/12	05	001	2610	415	0000	000000	832	00	026		555.17
Check total:																	\$555.17
Check: 088036 Type: W Date: 09/26/12 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	Rekey locks, keys, hardwa		0130235	0001	0106648	08/28/12	05	003	2720	423	0000	000000	500	00	000		3,949.94
Check total:																	\$3,949.94
Check: 088037 Type: W Date: 09/26/12 Vendor: KEYSTONE LOCAL SCHOOL DISTRICT Vendor#: 832207 Stat/Date: RECONCILED:09/28/12 Bank:																	
0001	Foundations Training		0130397	0001	MISC668	09/10/12	05	536	2213	432	913I	000000	400	00	000		200.00
0002	Foundations Training		0130397	0002	MISC668	09/10/12	05	572	2213	432	9013	000000	100	00	022		100.00
Check total:																	\$300.00
Check: 088038 Type: W Date: 09/26/12 Vendor: MATT MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:09/27/12 Bank: 1																	
0001	re-imbursement for items		0130337	0001	Reimbursement	09/22/12	05	001	2620	552	9505	000000	500	00	000		620.18
0002	Reimbursement for mileage		0130449	0001	Mileage Reimbur	09/22/12	05	001	2212	432	0000	000000	822	00	022		23.31
Check total:																	\$643.49
(Multi-bank check)																	
Check: 088039 Type: W Date: 09/26/12 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121142	0001	0016509	06/27/12	05	001	2840	581	0000	000000	705	00	078		741.62
0002	1/1/2012-6/30/2012 Misc.		0121142	0001	0016517	06/28/12	05	001	2840	581	0000	000000	705	00	078		489.00
Check total:																	\$1,230.62
Check: 088040 Type: W Date: 09/26/12 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: Bank: 1																	
0001	Mathematics Practice Work		0122104	0001	4021562800	07/10/12	05	401	3260	511	9213	000000	412	00	000		358.65
0002	Shipping & Handling 10%		0122104	0002	4021562800	07/10/12	05	401	3260	511	9213	000000	412	00	000		35.87
Check total:																	\$394.52
Check: 088041 Type: W Date: 09/26/12 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:09/28/12 Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121145	0001	INV442007	05/15/12	05	001	2730	571	0000	000000	700	00	078		48.00
0002	1/1/2012-6/30/2012 Misc.		0121145	0001	INV443760	06/08/12	05	001	2730	571	0000	000000	700	00	078		682.95
0003	1/1/2012-6/30/2012 Misc.		0121145	0001	INV444644	06/20/12	05	001	2730	571	0000	000000	700	00	078		55.00
0004	1/1/2012-6/30/2012 Misc.		0121145	0001	INV444870	06/25/12	05	001	2730	571	0000	000000	700	00	078		314.00
0005	1/1/2012-6/30/2012 Misc.		0121145	0001	INV445337	06/29/12	05	001	2730	571	0000	000000	700	00	078		2,580.70
0006	1/1/2012-6/30/2012 Misc.		0121145	0001	INV445787	06/29/12	05	001	2730	571	0000	000000	700	00	078		46.95
0007	1/1/2012-6/30/2012 Misc.		0121145	0001	INV445950	06/29/12	05	001	2730	571	0000	000000	700	00	078		400.00
0008	Brite Striper 3000 (paint		0121991	0001	INV444712	06/21/12	05	001	2730	571	0000	000000	700	00	078		3,295.00
Check total:																	\$7,422.60

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Check: 088042 Type: W Date: 09/26/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																	
Bank:																	
0001	Universal Kraft Clasp Env	0130052	0001	11-140992	08/23/12	05	001	1110	511	9412	000000	100	00	001			28.98
0002	Smead Colored Hanging Fil	0130052	0002	11-140992	08/23/12	05	001	1110	511	9412	000000	100	00	001			36.98
0003	Easy Peel White Address L	0130052	0003	11-140992	08/23/12	05	001	1110	511	9412	000000	100	00	001			27.49
0004	ADVANTUS CHAIRMAT 60X46	0130060	0001	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			129.99
0005	PUSH PINS	0130060	0002	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			3.18
0006	BINDER CLIPS 5/16	0130060	0003	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			2.29
0007	BINDER CLIPS 1 1/4	0130060	0004	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			4.58
0008	BINDER CLIPS 2	0130060	0005	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			12.87
0009	WITE OUT EZ	0130060	0006	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			9.98
0010	WITE OUT	0130060	0007	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			20.49
0011	RUBBERMAID SIX POCKET	0130060	0008	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			47.98
0012	POP UP REFILLS	0130060	0009	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			19.99
0013	SELF STICK 3X3	0130060	0010	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			129.90
0014	SELF STICK LINE 4X6	0130060	0011	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			21.98
0015	SELF STICK 1 1/2 X 2	0130060	0012	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			10.38
0016	BIC BALLPOINT BLACK	0130060	0013	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			11.98
0017	BIC BALLPOINT BLUE	0130060	0014	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			5.95
0018	BIC BALLPOINT RD	0130060	0015	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			8.34
0019	HIGHLIGHTER	0130060	0016	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			20.58
0020	SHARPIE FINE BLACK	0130060	0017	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			16.58
0021	SHARPIE FINE BLUE	0130060	0018	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			16.58
0022	SHARPIE FINE RED	0130060	0019	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			8.29
0023	KING SIZE SHARPIE	0130060	0020	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			7.29
0024	TWO POCKET PORTFOLIOS DAR	0130060	0021	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			10.99
0025	TWO PICKET PORTFOLIOS LIG	0130060	0022	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			10.99
0026	UNIVERSAL RUBBER BANDS	0130060	0023	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			15.98
0027	INVISIBLE TAPE	0130060	0024	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			139.90
0028	STAPLER	0130060	0025	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			137.94
0029	STAPLES	0130060	0026	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			17.85
0030	PAPER CLIPS SIZE 1	0130060	0027	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			8.97
0031	PAPER CLIPS JUMBO	0130060	0028	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002			7.99
0032	Office supplies per attac	0130062	0001	11-140285	08/06/12	05	001	2421	512	9412	000000	600	00	006			3,140.15
0033	Office supplies per attac	0130062	0001	11-140289	08/06/12	05	001	2421	512	9412	000000	600	00	006			494.95
0034	Office supplies per attac	0130062	0001	11-141054	08/27/12	05	001	2421	512	9412	000000	600	00	006			379.82
0035	Office supplies per attac	0130062	0001	11-141055	08/27/12	05	001	2421	512	9412	000000	600	00	006			407.48
0036	Black & White storage box	0130068	0001	11-141497	09/04/12	05	001	2421	512	9412	000000	600	00	006			349.98
0037	SELF STICK EASEL PADS	0130069	0001	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			249.98
0038	DRY ERASE SURFACE CLEANER	0130069	0002	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			244.75
0039	DRY ERASE SURFACE CLEANER	0130069	0003	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			26.99
0040	DRY ERASE MARKER BLACK	0130069	0004	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			72.45
0041	DRY ERASE MARKER BLUE	0130069	0005	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			72.45
0042	DRY ERASE MARKER RED	0130069	0006	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			72.45
0043	HANGING FILE FOLDERS	0130069	0007	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			184.90
0044	HANGING FILE FOLDERS	0130069	0008	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002			22.99
0045	XACTO PENCIL SHARPENERS	0130074	0001	11-141051	08/27/12	05	001	1110	511	9412	000000	200	00	002			369.80
0046	INDEX CARDS 3X5	0130074	0002	11-141051	08/27/12	05	001	1110	511	9412	000000	200	00	002			32.90
0047	INDEX CARDS 5X8	0130074	0003	11-141051	08/27/12	05	001	1110	511	9412	000000	200	00	002			51.25
0048	INDEX TABS 2 IN BLUE	0130089	0001	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002			3.98

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0049	INDEX TABS 2 IN GREEN		0130089	0002	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98
0050	INDEX TABS 2 IN RED		0130089	0003	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98
0051	ONDEX TABS 2 IN YELLOW		0130089	0004	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98
0052	VISION ELITE BLACK		0130089	0005	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		31.08
0053	VISION ELITE BLUE		0130089	0006	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		31.08
0054	VISION ELITE RED		0130089	0007	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		31.08
0055	DATE MARK		0130089	0008	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		99.99
0056	#UNV5520 #2 Lead Pencil P		0130236	0001	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		3.98
0057	#UNV43661 Dry Erase Board		0130236	0002	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		2.59
0058	#UNV43662 Dry Erase Board		0130236	0003	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		5.79
0059	#UNV95220 Storage Boxes		0130236	0004	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		64.99
0060	#UNV56808 Chair Mats		0130236	0005	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		67.99
0061	#UNV56808 Chair Mats		0130236	0006	11-141499	09/04/12	05	001	2610	512	0000	000000	832	00	026		67.99
0062	#DPS-R3027 Calculator Rib		0130236	0007	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		19.95
0063	AVE21281 MicroPore Stamp		0130236	0008	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		9.98
0064	#UNV35715GN Adding Machin		0130236	0009	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		10.99
0065	UNV15262 Redrope Pockets		0130236	0010	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		329.85
0066	#UNV20630 Legal Pads		0130236	0011	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		7.79
0067	#UNV46300 Jr. Legal Pads		0130236	0012	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		6.49
0068	#MMF200045112 Counterfeit		0130236	0013	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		32.99
0069	#UNV35662 Sticky Pads		0130236	0014	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		4.79
0070	#UNV35668 Sticky Pads		0130236	0015	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		6.99
0071	#UNV35672 Sticky Pads		0130236	0016	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		14.99
0072	business card file holder		0130244	0001	11-141496	09/04/12	05	018	4600	890	952G	000000	500	00	000		30.99
0073	Executive High back Chair		0130287	0001	11-141506	09/04/12	05	001	2421	512	9412	000000	600	00	006		289.99
Check total:																\$8,314.82	

(Multi-bank check)

Check: 088043	Type: W	Date: 09/26/12	Vendor: RILEY LAW FIRM, LLC	Vendor#: 160281	Stat/Date: RECONCILED:09/28/12	Bank: 1
			David J. Riley			
0001	Legal Services provided J		0130325 0001 0001234	09/04/12	05 004 5600 429 904Q 000000 200 00 000	383.50
Check total:						\$383.50
Check: 088044	Type: W	Date: 09/26/12	Vendor: ROETZEL & ANDRESS, LPA	Vendor#: 831947	Stat/Date:	Bank: 1
			1375 EAST NINTH STREET			
0001	Professional Legal Servic		0130361 0001 0991933	09/10/12	05 001 2490 418 0000 000000 831 00 024	16,484.00
Check total:						\$16,484.00
Check: 088045	Type: W	Date: 09/26/12	Vendor: SCHOOL SPECIALTY, INC.	Vendor#: 190115	Stat/Date:	Bank: 1
0001	Supplies for art club		0121463 0001 208108385950	06/27/12	05 200 4111 891 906A 000000 600 00 000	10.06
Check total:						\$10.06
Check: 088046	Type: W	Date: 09/26/12	Vendor: SHARON WOLF	Vendor#: 831986	Stat/Date:	Bank:
0001	Catering services for LPD		0130288 0001 0130288	09/05/12	05 590 3260 432 9113 000000 000 00 000	238.82
Check total:						\$238.82
Check: 088047	Type: W	Date: 09/26/12	Vendor: SOVEREIGN INDUSTRIES INC.	Vendor#: 190284	Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.		0121153 0001 0097901	06/29/12	05 001 2720 572 0000 000000 702 00 078	6,671.25

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Check total:																\$6,671.25	
Check: 088048 Type: W Date: 09/26/12 Vendor: STAPLES ADVANTAGE																Bank: 1	
0001	Dust-Off Jumbo Disposable		0130254	0001	3180597395	08/25/12	05	001	2211	511	0000	000000	815	00	015		81.48
Check total:																\$81.48	
Check: 088049 Type: W Date: 09/26/12 Vendor: TEACHERS'S DISCOVERY																Bank: 1	
0001	Webster's Spanish/English		0122075	0001	P040121801013	08/10/12	05	009	2620	552	9605	000000	600	00	000		424.80
0002	Shipping		0122075	0002	P040121801013	08/10/12	05	009	2620	552	9605	000000	600	00	000		42.48
Check total:																\$467.28	
Check: 088050 Type: W Date: 09/26/12 Vendor: TREASURER OF STATE OF OHIO																Bank: 1	
0001	Services for financial au		0130336	0001	0132762	08/31/12	05	001	2560	843	0000	000000	852	00	025		600.00
Check total:																\$600.00	
Check: 088051 Type: W Date: 09/26/12 Vendor: TURNEY AUTO PARTS, INC.																Bank: 1	
0001	1/1/2012-6/30/2012 Misc.		0121159	0001	21520060	05/31/12	05	001	2750	581	0000	000000	700	00	078		52.89
0002	1/1/2012-6/30/2012 Misc.		0121159	0001	21520062	05/31/12	05	001	2750	581	0000	000000	700	00	078		14.11
0003	1/1/2012-6/30/2012 Misc.		0121159	0001	21530100	06/01/12	05	001	2750	581	0000	000000	700	00	078		19.08
0004	1/1/2012-6/30/2012 Misc.		0121159	0001	21580117	06/06/12	05	001	2750	581	0000	000000	700	00	078		23.43
0005	1/1/2012-6/30/2012 Misc.		0121159	0001	21630071	06/11/12	05	001	2750	581	0000	000000	700	00	078		19.47
0006	1/1/2012-6/30/2012 Misc.		0121159	0001	21630076	06/11/12	05	001	2750	581	0000	000000	700	00	078		169.00
0007	1/1/2012-6/30/2012 Misc.		0121159	0001	21630078	06/11/12	05	001	2750	581	0000	000000	700	00	078		24.66
0008	1/1/2012-6/30/2012 Misc.		0121159	0001	21630159	06/11/12	05	001	2750	581	0000	000000	700	00	078		33.79
0009	1/1/2012-6/30/2012 Misc.		0121159	0001	21650060	06/13/12	05	001	2750	581	0000	000000	700	00	078		14.20
0010	1/1/2012-6/30/2012 Misc.		0121159	0001	21700011	06/18/12	05	001	2750	581	0000	000000	700	00	078		9.89
0011	1/1/2012-6/30/2012 Misc.		0121159	0001	21710129	06/19/12	05	001	2750	581	0000	000000	700	00	078		168.39
Check total:																\$548.91	
Check: 088052 Type: W Date: 09/26/12 Vendor: URSULINE ACADEMY																Bank:	
ATT: SISTER BARBARA JEAN																	
0001	Site rental and catering		0130280	0001	0082912	08/29/12	05	590	3260	432	9113	000000	000	00	000		1,062.50
0002	Site rental and catering		0130280	0001	0091112	09/11/12	05	590	3260	432	9113	000000	000	00	000		1,077.50
Check total:																\$2,140.00	
Check: 088053 Type: W Date: 09/26/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC.																Bank:	
0001	Next to exceed PO to eval		0121997	0001	102160194281	06/11/12	05	003	2720	423	912E	000000	000	00	000		1,463.85
Check total:																\$1,463.85	
Check: 088054 Type: W Date: 09/26/12 Vendor: WILLIAM H. SADLIER, INC.																Bank: 1	
0001	Vocabulary Workshop and		0121993	0001	000030051	07/19/12	05	401	3260	511	9213	000000	412	00	000		4,034.29
0002	Shipping & Handling		0121993	0002	000030051	07/19/12	05	401	3260	511	9213	000000	412	00	000		403.43
0003	New Progress in Mathemati		0122093	0001	0000298408	07/10/12	05	401	3260	511	9213	000000	412	00	000		406.98
0004	New Progress in Mathemati		0122093	0002	0000298408	07/10/12	05	401	3260	511	9213	000000	412	00	000		171.36
0005	Shipping & Handling 12%		0122093	0003	0000298408	07/10/12	05	401	3260	511	9213	000000	412	00	000		69.40

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																Check total:	\$5,085.46																
Check: 088055 Type: W Date: 09/26/12 Vendor: AT&T																Vendor#:	150101	Stat/Date:														Bank:	1
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-08	08/28/12	05	001	2910	441	0000	000000	000	00	007		34.58																
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	216R931878-08	08/25/12	05	001	2910	441	0000	000000	000	00	007		1,188.93																
																Check total:	\$1,223.51																
Check: 088056 Type: W Date: 09/26/12 Vendor: THE ILLUMINATING COMPANY																Vendor#:	090140	Stat/Date:														Bank:	1
0001	ELECTRIC POWER USAGE FOR		0130188	0001	90003432253	08/10/12	05	001	2720	451	0000	000000	100	00	007		124.73																
0002	ELECTRIC POWER USAGE FOR		0130188	0002	90003432253	08/10/12	05	001	2720	451	0000	000000	200	00	007		116.95																
0003	ELECTRIC POWER USAGE FOR		0130188	0003	90003432253	08/10/12	05	001	2720	451	0000	000000	400	00	007		77.98																
0004	ELECTRIC POWER USAGE FOR		0130188	0004	90003432253	08/10/12	05	001	2720	451	0000	000000	500	00	007		506.02																
0005	ELECTRIC POWER USAGE FOR		0130188	0005	90003432253	08/10/12	05	001	2720	451	0000	000000	600	00	007		492.77																
																Check total:	\$1,318.45																
Check: 088057 Type: W Date: 09/27/12 Vendor: ANTHONY GAREAU																Vendor#:	702905	Stat/Date:														Bank:	
0001	Fall Season Boys HS		0130318	0001	T.G - 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00																
																Check total:	\$60.00																
Check: 088058 Type: W Date: 09/27/12 Vendor: ANTONIO TAYLOR																Vendor#:	700414	Stat/Date:														Bank:	
0001	Fall Season Boys MS		0130318	0003	A.T - 09/12/12	09/26/12	05	300	4510	419	926A	000000	500	00	000		35.00																
0002	Fall Season Boys HS		0130318	0001	A.T - 09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00																
																Check total:	\$70.00																
Check: 088059 Type: W Date: 09/27/12 Vendor: BRUCE THAILING																Vendor#:	700543	Stat/Date:														Bank:	
0001	Fall Season Boys HS		0130318	0001	B.T - 09/14/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00																
																Check total:	\$100.00																
Check: 088060 Type: W Date: 09/27/12 Vendor: CHARLES ALGIER																Vendor#:	701054	Stat/Date:														Bank:	
0001	Fall Season Boys MS		0130318	0003	C.A - 09/12/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00																
																Check total:	\$35.00																
Check: 088061 Type: W Date: 09/27/12 Vendor: CITY OF CLEVELAND																Vendor#:	040220	Stat/Date:														Bank:	1
																DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER		0130013	0002	0469130000-09	09/04/12	05	001	2720	452	0000	000000	200	00	007		170.34																
0002	PAYMENT FOR WATER & SEWER		0130013	0004	1006230000-09	09/17/12	05	001	2720	452	0000	000000	500	00	007		1,464.25																
0003	PAYMENT FOR WATER & SEWER		0130013	0004	1316230000-09	09/04/12	05	001	2720	452	0000	000000	500	00	007		170.34																
0004	PAYMENT FOR WATER & SEWER		0130013	0002	1406230000-09	09/17/12	05	001	2720	452	0000	000000	200	00	007		400.84																
0005	PAYMENT FOR WATER & SEWER		0130013	0006	2369130000-09	09/14/12	05	001	2720	452	0000	000000	700	00	007		1,683.16																
0006	PAYMENT FOR WATER & SEWER		0130013	0003	4069130000-09	09/04/12	05	001	2720	452	0000	000000	400	00	007		170.34																
0007	PAYMENT FOR WATER & SEWER		0130013	0001	4386391612-09	09/04/12	05	001	2720	452	0000	000000	100	00	007		170.34																
0008	PAYMENT FOR WATER & SEWER		0130013	0003	6141230000-09	09/17/12	05	001	2720	452	0000	000000	400	00	007		858.43																
0009	PAYMENT FOR WATER & SEWER		0130013	0005	6369130000-09	09/14/12	05	001	2720	452	0000	000000	600	00	007		72.50																
0010	PAYMENT FOR WATER & SEWER		0130013	0005	6959130000-09	09/04/12	05	001	2720	452	0000	000000	600	00	007		170.34																
0011	PAYMENT FOR WATER & SEWER		0130013	0006	7069130000-09	09/17/12	05	001	2720	452	0000	000000	700	00	007		41.85																



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0012	PAYMENT FOR WATER & SEWER		0130013	0007	7141230000-09	09/17/12	05	001	2720	452	0000	000000	800	00	007		320.07
0013	PAYMENT FOR WATER & SEWER		0130013	0005	7369130000-09	09/04/12	05	001	2720	452	0000	000000	600	00	007		170.34
0014	PAYMENT FOR WATER & SEWER		0130013	0005	7959130000-09	09/04/12	05	001	2720	452	0000	000000	600	00	007		304.17
Check total:																	\$6,167.31
Check: 088062 Type: W Date: 09/27/12 Vendor: CRAIG SEMENEC Vendor#: 702634 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	C.S - 09/05/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 088063 Type: W Date: 09/27/12 Vendor: DANIEL GALDUN Vendor#: 702217 Stat/Date: Bank:																	
0001	Fall Season Girls HS		0130318	0004	D.G - 09/13/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00
0002	Fall Season Girs HS		0130318	0002	D.G - 09/18/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$110.00
Check: 088064 Type: W Date: 09/27/12 Vendor: FRAN GAREAU Vendor#: 701569 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	F.G - 09/07/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088065 Type: W Date: 09/27/12 Vendor: GLENN HARRAH Vendor#: 702324 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	G.H - 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088066 Type: W Date: 09/27/12 Vendor: JAMES LUCCHESI Vendor#: 702455 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.L - 09/06/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 088067 Type: W Date: 09/27/12 Vendor: JEFF PELKA Vendor#: 702906 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.P - 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088068 Type: W Date: 09/27/12 Vendor: JERRY LARA Vendor#: 700425 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.L - 09/05/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 088069 Type: W Date: 09/27/12 Vendor: JOHN DURST Vendor#: 700506 Stat/Date: RECONCILED:09/28/12 Bank:																	
0001	Fall Season Boys MS		0130318	0003	J.D - 09/12/12	09/26/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																	\$35.00
Check: 088070 Type: W Date: 09/27/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.M - 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Fall Season Boys HS		0130318	0001	J.M - 09/14/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$200.00

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Check: 088071 Type: W Date: 09/27/12 Vendor: JOHN NESTA																Vendor#: 702364 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	J.N	- 09/05/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088072 Type: W Date: 09/27/12 Vendor: JON NEWHOUSE																Vendor#: 700494 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	J.N	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088073 Type: W Date: 09/27/12 Vendor: JOSEPH C. KOLY																Vendor#: 700512 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	J.K	- 09/06/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 088074 Type: W Date: 09/27/12 Vendor: KRISTINA GERARD																Vendor#: 702965 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	K.G	- 09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 088075 Type: W Date: 09/27/12 Vendor: MARIO ALEMAGNO																Vendor#: 702358 Stat/Date: Bank:	
0001	Fall Season Boys MS	0130318	0003	M.A	- 09/19/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fall Season Boys HS	0130318	0001	M.A	- 09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$70.00
Check: 088076 Type: W Date: 09/27/12 Vendor: MARTIN FORNWALT																Vendor#: 702962 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	M.F	- 09/11/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 088077 Type: W Date: 09/27/12 Vendor: MARTY MAKELA																Vendor#: 702878 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	M.M	- 09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 088078 Type: W Date: 09/27/12 Vendor: MATTHEW MOERHING																Vendor#: 700799 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	M.M	- 09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 088079 Type: W Date: 09/27/12 Vendor: MERLE MCGARVEY																Vendor#: 702377 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	M.M.	- 09/20/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 088080 Type: W Date: 09/27/12 Vendor: MICHAEL MUZYCHENKO																Vendor#: 702704 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	M.M	- 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00

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Check: 088081 Type: W Date: 09/27/12 Vendor: MICHAEL S. BONFIELD Vendor#: 702948 Stat/Date: RECONCILED:09/28/12 Bank:																		
0001	Fall Season Boys HS	0130318	0001	M.B	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088082 Type: W Date: 09/27/12 Vendor: MICHELLE FAZIO Vendor#: 702519 Stat/Date: Bank:																		
0001	Fall Season Girs HS	0130318	0002	M.F	- 09/2012	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 088083 Type: W Date: 09/27/12 Vendor: OSCAR GARCIA Vendor#: 702653 Stat/Date: Bank:																		
0001	Fall Season Girls HS	0130318	0004	O.G	- 09/04/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 088084 Type: W Date: 09/27/12 Vendor: PATRICK B. HACE Vendor#: 702508 Stat/Date: Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Fall Season Boys HS	0130318	0001	P.H	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 088085 Type: W Date: 09/27/12 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																		
0001	Fall Season Boys HS	0130318	0001	P.S	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088086 Type: W Date: 09/27/12 Vendor: PAUL MAZZOLA Vendor#: 700763 Stat/Date: Bank:																		
0001	Fall Season Boys HS	0130318	0001	P.M	- 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088087 Type: W Date: 09/27/12 Vendor: RANDY ANTILA Vendor#: 702739 Stat/Date: Bank:																		
0001	Fall Season Boys HS	0130318	0001	R.A	- 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088088 Type: W Date: 09/27/12 Vendor: RICHARD SWITKA Vendor#: 702963 Stat/Date: Bank:																		
0001	Fall Season Girs HS	0130318	0002	R.S	- 09/18/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 088089 Type: W Date: 09/27/12 Vendor: ROB BEYER Vendor#: 702784 Stat/Date: Bank:																		
0001	Fall Season Boys MS	0130318	0003	R.B	- 09/19/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088090 Type: W Date: 09/27/12 Vendor: RONALD McDOWELL Vendor#: 702668 Stat/Date: Bank:																		
0001	Fall Season Girs HS	0130318	0002	R.M	- 09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 088091 Type: W Date: 09/27/12 Vendor: RONALD TIPTON		Vendor#: 702381 Stat/Date: Bank:															
0001	Fall Season Girls HS	0130318	0004	R.T	09/06/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00
Check total: \$45.00																	
Check: 088092 Type: W Date: 09/27/12 Vendor: RUSSELL RODIC		Vendor#: 702938 Stat/Date: Bank:															
0001	Fall Season Boys MS	0130318	0003	R.R	09/19/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 088093 Type: W Date: 09/27/12 Vendor: STEVE KOLACH		Vendor#: 700933 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	S.K	09/11/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 088094 Type: W Date: 09/27/12 Vendor: THOMAS COWLEY		Vendor#: 701073 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	T.C	09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088095 Type: W Date: 09/27/12 Vendor: THOMAS J. MUENICH		Vendor#: 701679 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	T.M	09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fall Season Girs HS	0130318	0002	T.M	09/11/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
0003	Fall Season Girs HS	0130318	0002	T.M	09/18/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
0004	Fall Season Girs HS	0130318	0002	T.M	09/20/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$288.00																	
Check: 088096 Type: W Date: 09/27/12 Vendor: THOMAS J. MURPHY		Vendor#: 700984 Stat/Date: Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fall Season Boys HS	0130318	0001	T.M.	09/14/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088097 Type: W Date: 09/27/12 Vendor: TIM SCHELL		Vendor#: 702908 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	T.S	09/07/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088098 Type: W Date: 09/27/12 Vendor: TIMOTHY BAUN		Vendor#: 702505 Stat/Date: Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fall Season Boys HS	0130318	0001	T.B	09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088099 Type: W Date: 09/27/12 Vendor: TIMOTHY DONOVAN		Vendor#: 700024 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	T.D	09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 088100 Type: W Date: 09/27/12 Vendor: ULYSSES GLEN		Vendor#: 702224 Stat/Date: Bank:															

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0001	Fall Season Girls HS		0130318	0004	U.G - 09/18/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00		
																	Check total:	\$45.00	
Check: 088101 Type: W Date: 09/28/12 Vendor: AMAZON.COM																	Vendor#:	832047 Stat/Date:	Bank:
0001	Instructional Material		0122097	0001	247245038358	07/11/12	05	516	1231	511	9012	000000	813	00	013		91.30		
0002	"How Full is your Bucket"		0130419	0001	291580140591	09/05/12	05	536	1110	511	913I	000000	400	00	000		227.70		
0003	"How Full is your Bucket"		0130419	0001	291581770280	09/02/12	05	536	1110	511	913I	000000	400	00	000		9.90		
0004	"How Full is your Bucket"		0130419	0001	291582056383	09/05/12	05	536	1110	511	913I	000000	400	00	000		287.10		
																	Check total:	\$616.00	
Check: 088102 Type: W Date: 09/28/12 Vendor: ANNETTE NORTON																	Vendor#:	831638 Stat/Date:	Bank: 1
0001	Reimburse CDL part of dri		0130196	0001	Reimbursement	09/27/12	05	001	2821	413	0000	000000	705	00	078		19.00		
																	Check total:	\$19.00	
Check: 088103 Type: W Date: 09/28/12 Vendor: BLACKBOARD CONNECT INC.																	Vendor#:	831934 Stat/Date:	Bank: 1
0001	Alert Now Calling System		0130112	0001	1108274	08/30/12	05	001	2610	419	0000	000000	832	00	026		8,436.00		
																	Check total:	\$8,436.00	
Check: 088104 Type: W Date: 09/28/12 Vendor: BUCKLE DOWN/ OPTIONS PUBLISHING																	Vendor#:	160248 Stat/Date:	Bank: 1
0001	See attached order		0130231	0001	IV897028	08/16/12	05	001	2110	513	0000	000000	811	00	011		76.12		
																	Check total:	\$76.12	
Check: 088105 Type: W Date: 09/28/12 Vendor: CB GRAPHICS LLC																	Vendor#:	831963 Stat/Date:	Bank: 1
0001	1000 Garfield Heights Cit		0130460	0001	0014031	09/25/12	05	001	2490	417	0000	000000	831	00	024		1,247.20		
																	Check total:	\$1,247.20	
Check: 088106 Type: W Date: 09/28/12 Vendor: CITY OF CLEVELAND DIVISION OF WATER																	Vendor#:	040220 Stat/Date:	Bank: 1
0001	PAYMENT FOR WATER & SEWER		0130013	0005	5959130000-09	09/21/12	05	001	2720	452	0000	000000	600	00	007		6,482.46		
																	Check total:	\$6,482.46	
Check: 088107 Type: W Date: 09/28/12 Vendor: DARICE																	Vendor#:	010275 Stat/Date:	Bank: 1
0001	Supplies for homecoming d		0121949	0001	31064756	08/24/12	05	200	4141	891	905H	000000	600	00	000		15.02		
																	Check total:	\$15.02	
Check: 088108 Type: W Date: 09/28/12 Vendor: DOMINION EAST OHIO EAST OHIO GAS COMPANY, THE																	Vendor#:	050110 Stat/Date:	Bank: 1
0001	NATURAL GAS USAGE FOR ELM		0130012	0001	MIDDLE SCHL-9	09/18/12	05	001	2720	453	0000	000000	100	00	007		121.04		
																	Check total:	\$121.04	
Check: 088109 Type: W Date: 09/28/12 Vendor: ENERGY EDUCATION INC. DEPARTMENT 41160																	Vendor#:	831741 Stat/Date:	Bank:
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	OCTOBER 2012	09/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00		
																	Check total:	\$13,200.00	

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Check: 088110 Type: W Date: 09/28/12 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	7/1/2012-12/31/2012 Misc.	0130142	0001	AUGUST 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078		1,003.44	
0002	7/1/2012-12/31/2012 Misc.	0130142	0001	JULY 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078		668.04	
0003	7/1/2012-12/31/2012 Misc.	0130142	0001	JUNE 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078		678.46	
0004	7/1/2012-12/31/2012 Misc.	0130142	0001	SEPTEMBER 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078		174.74	
																Check total:	\$2,524.68
Check: 088111 Type: W Date: 09/28/12 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																	
0001	7/1/12-12/31/12 Misc Fire	0130193	0001	0195587	07/30/12	05	001	2720	423	0000	000000	709	00	078		306.17	
0002	7/1/12-12/31/12 Misc Fire	0130193	0001	0195588	07/30/12	05	001	2720	423	0000	000000	709	00	078		61.00	
0003	7/1/12-12/31/12 Misc Fire	0130193	0001	0195589	07/30/12	05	001	2720	423	0000	000000	709	00	078		698.70	
0004	7/1/12-12/31/12 Misc Fire	0130193	0001	0195591	07/30/12	05	001	2720	423	0000	000000	709	00	078		40.00	
0005	7/1/12-12/31/12 Misc Fire	0130193	0001	0195592	07/30/12	05	001	2720	423	0000	000000	709	00	078		54.51	
0006	7/1/12-12/31/12 Misc Fire	0130193	0001	0195593	07/30/12	05	001	2720	423	0000	000000	709	00	078		244.34	
0007	7/1/12-12/31/12 Misc Fire	0130193	0001	0195594	07/30/12	05	001	2720	423	0000	000000	709	00	078		40.00	
0008	7/1/12-12/31/12 Misc Fire	0130193	0001	0195595	07/30/12	05	001	2720	423	0000	000000	709	00	078		66.02	
0009	7/1/12-12/31/12 Misc Fire	0130193	0001	3320359	07/30/12	05	001	2720	423	0000	000000	709	00	078		120.19	
																Check total:	\$1,630.93
Check: 088112 Type: W Date: 09/28/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																	
0001	NOTA FEE FOR JULY 2012 TH	0130010	0001	0031937	09/17/12	05	001	2219	449	0000	000000	822	00	007		417.00	
																Check total:	\$417.00
Check: 088113 Type: W Date: 09/28/12 Vendor: JC POWER STRATEGIC Vendor#: 830897 Stat/Date: Bank: 1																	
COMMUNICATIONS, LLC																	
0001	Bulldog Business Partners	0130452	0001	2012:08B	08/31/12	05	001	2490	417	0000	000000	831	00	024		100.00	
																Check total:	\$100.00
Check: 088114 Type: W Date: 09/28/12 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																	
0001	Reimbursement for postage	0130418	0001	0130418	09/27/12	05	001	2211	512	0000	000000	822	00	022		25.10	
																Check total:	\$25.10
Check: 088115 Type: W Date: 09/28/12 Vendor: LORI FRANK Vendor#: 120227 Stat/Date: Bank: 1																	
0001	Reimbursement for registr	0121794	0001	0121794	09/27/12	05	001	2212	432	0000	000000	822	00	022		100.00	
																Check total:	\$100.00
Check: 088116 Type: W Date: 09/28/12 Vendor: MEDCO SPORTS MEDICINE Vendor#: 831602 Stat/Date: Bank:																	
0001	Medical supplies for athl	0130543	0001	0130543	09/17/12	05	300	4510	590	926A	000000	600	00	000		114.70	
																Check total:	\$114.70
Check: 088117 Type: W Date: 09/28/12 Vendor: MICHELLE JAWORSKI Vendor#: 140114 Stat/Date: Bank: 1																	
0001	8/17/2012 Transportation	0130416	0001	Reimbursement	09/27/12	05	001	2720	433	0000	000000	700	00	078		31.88	
																Check total:	\$31.88

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Check: 088118 Type: W Date: 09/28/12 Vendor: MT BUSINESS TECHNOLOGIES, INC Vendor#: 230370 Stat/Date: Bank: 1																	
0001	Service Contract (Contrac		0130343	0001	CNIN061484CL	07/23/12	05	001	2421	419	0000	000000	400	00	004		990.00
Check total: \$990.00																	
Check: 088119 Type: W Date: 09/28/12 Vendor: NORA SYSTEMS, INC. Vendor#: 832035 Stat/Date: Bank: 1																	
0001	20" floor pads for Maplel		0130284	0001	9855763	08/22/12	05	001	2720	572	0000	000000	702	00	078		463.00
Check total: \$463.00																	
Check: 088120 Type: W Date: 09/28/12 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open PO - Occupational Th		0130480	0001	0004083	08/31/12	05	001	2185	413	0000	000000	813	00	013		836.75
0002	Open PO - Physical Therap		0130500	0001	0004083	08/31/12	05	001	2186	413	0000	000000	813	00	013		1,608.75
Check total: \$2,445.50																	
Check: 088121 Type: W Date: 09/28/12 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																	
0001	Northeast Ohio		0130530	0001	0130530	09/27/12	05	001	4510	849	0000	000000	000	00	045		1,621.00
0002	Northeast Ohio Conference		0130530	0002	0130530	09/27/12	05	001	4530	849	0000	000000	000	00	045		1,621.00
0003	Northeast Ohio		0130540	0001	0130540	09/27/12	05	001	4510	849	0000	000000	000	00	045		250.00
0004	Northeast Ohio		0130540	0002	0130540	09/27/12	05	001	4530	849	0000	000000	000	00	045		250.00
Check total: \$3,742.00																	
Check: 088122 Type: W Date: 09/28/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: Bank:																	
0001	Consultant fee for the		0130096	0001	5th Pmt-9/27/12	09/27/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 088123 Type: W Date: 09/28/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: Bank:																	
0001	Contract agreement for		0130095	0001	5th Pmt-9/27/12	09/27/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 088124 Type: W Date: 09/28/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																	
0001	Master Rolls for Digital		0121918	0001	11-141003	08/23/12	05	001	1110	511	9412	000000	400	00	004		499.96
0002	See attached order		0130328	0001	11-141504	06/27/12	05	001	2110	512	0000	000000	811	00	011		196.64
0003	desk chair		0130367	0001	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		399.99
0004	batteries		0130367	0002	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		13.49
0005	file folders		0130367	0003	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		26.98
0006	pens		0130367	0004	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		12.49
0007	file folders		0130367	0005	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		31.98
0008	roledex		0130367	0006	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		32.99
0009	Signo Retractable Gel		0130377	0001	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		18.49
0010	Second Nature White Legal		0130377	0002	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		15.99
0011	Second Nature White Jr. L		0130377	0003	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		14.49
0012	Brite Liner Highlighter (		0130377	0004	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		6.79
Check total: \$1,270.28																	

(Multi-bank check)

Date: 10/08/2012  
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2012 AND 09/30/2012  
 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
Check: 088125 Type: W Date: 09/28/12 Vendor: SCITT INC.		Vendor#: 190257 Stat/Date: Bank:															
0001	Beginners Kit (All 4	0121958	0001	0002580	06/27/12	05	401	3260	511	9513	000000	000	00	000			260.00
0002	Dinosaur Shadows	0121958	0002	0002580	06/27/12	05	401	3260	511	9513	000000	000	00	000			70.00
0003	Magic with Magnets	0121958	0003	0002580	06/27/12	05	401	3260	511	9513	000000	000	00	000			70.00
0004	Plus 15% Shipping and Han	0121958	0004	0002580	06/27/12	05	401	3260	511	9513	000000	000	00	000			60.00
Check total:																	\$460.00
Check: 088126 Type: W Date: 09/28/12 Vendor: SIGN-A-RAMA		Vendor#: 831966 Stat/Date: Bank: 1															
		J & D SIGNS, INC.															
0001	Hiring bus drivers banner	0130278	0001	0009145	08/06/12	05	001	2730	571	0000	000000	700	00	078			333.00
Check total:																	\$333.00
Check: 088127 Type: W Date: 09/28/12 Vendor: SQUIRE, SANDERS & DEMPSEY, LLP		Vendor#: 190350 Stat/Date: Bank: 1															
0001	Fees for legal services m	0130479	0001	8731989.17449	08/30/12	05	001	2490	418	0000	000000	831	00	024			646.25
Check total:																	\$646.25
Check: 088128 Type: W Date: 09/28/12 Vendor: STEINGASS MECHANICAL		Vendor#: 831423 Stat/Date: Bank: 1															
		CONTRACTING, INC.															
0001	7/1/2012-12/31/2012 Misc.	0130187	0001	0007501	08/24/12	05	001	2720	429	0000	000000	700	00	078			142.50
Check total:																	\$142.50
Check: 088129 Type: W Date: 09/28/12 Vendor: WILLIAMS HARDWOOD FLOORING		Vendor#: 832191 Stat/Date: Bank: 1															
0001	Repair HS gym floor (and	0130182	0001	0038172	08/28/12	05	001	2720	423	0000	000000	709	00	078			1,448.04
Check total:																	\$1,448.04
Check: 088130 Type: W Date: 09/28/12 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: Bank: 1															
0001	Forever Stamps	0130577	0001	0130577	09/28/12	05	001	2421	443	0000	000000	400	00	004			900.00
Check total:																	\$900.00
V	VOIDED CHECKS	2	CHECK TOTALS														674.28
R	RECONCILED CHECKS	94	CHECK TOTALS														603,906.21
W	WARRANT CHECKS	221	CHECK TOTALS														792,383.07
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)	219	**	TOTAL NET													791,708.79
***	TOTAL CHECKS WRITTEN	221	***	GRAND TOTALS													792,383.07



## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**SEPTEMBER 2012**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 2,718.29	\$ 2,718.29	0.00	N/A
Charter One	Municipal Money Market	\$ 14,653.05	\$ 14,653.05	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,164.27	\$ 91,210.36	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 9,773,867.26	\$ 9,773,867.26	0.20	N/A
PNC Bank	Escrow Account	\$ 156,687.38	\$ 156,687.38	0.00	N/A
Baird	Money Mkt Fund	\$ 4,289.44	\$ 4,289.44	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,067.50	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,121.75	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,410.25	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,155.54	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,663.90	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 155,078.12	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,572.80	0.80	30-Oct-15
Baird	Agency Note	\$ 70,000.00	\$ 70,066.15	1.00	13-Aug-15
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,834.90	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 1,813.86		
STAROhio	State Pool	\$ 9,691.71	\$ 9,691.71	0.10	N/A
<b>Total Investment Amount</b>		<b>\$ 12,477,114.04</b>	<b>\$ 12,481,902.26</b>		

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 112,825.05	\$ 112,871.14	1.12	0.90%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.80	8.82%
Escrow Account	156,687.38	156,687.38	-	1.26%
Agency Notes*	1,059,452.06	1,062,136.01	1.36	8.49%
Business Perf Money Market	9,773,867.26	9,773,867.26	0.20	78.33%
Agency Discount Note	264,590.58	264,834.90	0.18	2.12%
Accrued Interest	-	1,813.86		
State Pool	9,691.71	9,691.71	0.10	0.08%
	<b>\$ 12,477,114.04</b>	<b>\$ 12,481,902.26</b>		<b>100.00%</b>

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

**SM2**

DATE: 10/08/2012  
 TIME: 11:00:21

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2013      MONTH: 09  
 SEPTEMBER 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	635,000	267,348	367,652-	5,235,000	5,235,216	216
01.020 Tangible Personal Property Tax	225,000	206,231	18,769-	225,000	206,231	18,769-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,426,000	1,427,794	1,794	4,276,000	4,284,186	8,186
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	8,700	8,679	21-
01.045 Restricted Grants-in-Aid - SFSF	66,000	66,142	142	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	20,000	19,656	344-	37,000	36,630	370-
01.070 Total Revenue	2,374,900	1,990,064	384,836-	10,001,700	9,991,440	10,260-
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	3,685	3,685	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	3,685	3,685	438,000	441,685	3,685
02.080 Total Revenues and Other Financing Sources	2,374,900	1,993,749	381,151-	10,439,700	10,433,125	6,575-
EXPENDITURES						
03.010 Personal Services	1,451,000	1,451,013	13	4,491,000	4,494,728	3,728
03.020 Employees' Retirement/Insurance Benefits	680,000	676,591	3,409-	1,797,000	1,793,008	3,992-
03.030 Purchased Services	400,000	303,474	96,526-	1,160,000	1,057,436	102,564-
03.040 Supplies and Materials	120,000	90,368	29,632-	300,000	323,064	23,064
03.050 Capital Outlay	0	0	0	72,000	72,507	507
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	133,514	133,514	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	165,000	163,379	1,621-	232,500	230,558	1,942-
04.500 Total Expenditures	2,949,514	2,818,339	131,175-	8,186,014	8,104,815	81,199-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	500	500	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	500	500	95,800	96,300	500
05.050 Total Expenditure and Other Financing Uses	2,949,514	2,818,839	130,675-	8,281,814	8,201,115	80,699-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	574,614-	825,090-	250,476-	2,157,886	2,232,010	74,124
07.010 Beginning Cash Balance	2,732,500	4,336,763	1,604,263	0	1,279,663	1,279,663
07.020 Ending Cash Balance	2,157,886	3,511,673	1,353,787	2,157,886	3,511,673	1,353,787
08.010 Outstanding Encumbrances	0	1,527,010	1,527,010	0	1,527,010	1,527,010

**Statement of Cash Flows**  
**FYTD Comparison**

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
September 30, 2012

REVENUE																			
<b>1.01 Real Estate</b>					<b>1.02 Personal Tangible</b>					<b>1.03 Income Tax</b>					<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412	July	0	0	6,989	49,479	July	0	0	0	0	July	1,428,196	1,411,434	1,453,593	1,529,654
August	3,175,923	1,182,445	0	0	August	0	0	0	0	August	0	0	0	0	August	1,428,196	1,405,359	1,525,428	1,408,672
September	267,348	-40,692	154,644	443,495	September	206,231	40,692	195,153	180,756	September	0	0	0	0	September	1,427,794	1,415,059	1,453,623	1,406,543
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>5,235,216</b>	<b>4,540,753</b>	<b>5,285,572</b>	<b>5,464,907</b>	<b>Total</b>	<b>206,231</b>	<b>40,692</b>	<b>202,142</b>	<b>230,235</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>4,284,186</b>	<b>4,231,852</b>	<b>4,432,644</b>	<b>4,344,869</b>
Percent Chg.	<b>15.29%</b>	-14.09%	-3.28%		Percent Chg.	<b>406.81%</b>	-79.87%	-12.20%		Percent Chg.	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		Percent Chg.	<b>1.24%</b>	-4.53%	2.02%	
Proj. % Chg.	<b>14.32%</b>				Proj. % Chg.	<b>12.34%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>0.20%</b>			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>					<b>1.05 Property Tax Allocation</b>					<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>					<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	2,893	0	2,893	24,752	July	0	0	0	0	July	7,183	7,916	202,420	32,078	July	438,000	0	0	0
August	157,249	0	2,893	23,404	August	0	0	423,812	402,704	August	9,791	47,410	34,418	22,307	August	0	722,357	0	0
September	69,035	0	2,893	24,752	September	0	0	0	0	September	19,656	20,121	38,976	19,271	September	3,685	0	143,655	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>229,177</b>	<b>0</b>	<b>8,679</b>	<b>72,908</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>423,812</b>	<b>402,704</b>	<b>Total</b>	<b>36,630</b>	<b>75,447</b>	<b>275,814</b>	<b>73,656</b>	<b>Total</b>	<b>441,685</b>	<b>722,357</b>	<b>143,655</b>	<b>0</b>
Percent Chg.	<b>#DIV/0!</b>	-100.00%	-88.10%		Percent Chg.	<b>#DIV/0!</b>	-100.00%	5.24%		Percent Chg.	<b>-51.45%</b>	-72.65%	274.46%		Percent Chg.	<b>-38.86%</b>	402.84%	#DIV/0!	
Proj. % Chg.	<b>-70.01%</b>				Proj. % Chg.	<b>5.51%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>-100.00%</b>			

Statement of Cash Flows  
 FYTD Actual vs. Projected Percent Change  
 September 30, 2012

**EXPENDITURES**

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>4,494,728</b>	<b>5,121,113</b>	<b>5,224,434</b>	<b>5,566,520</b>	<b>Total</b>	<b>1,793,008</b>	<b>1,717,278</b>	<b>1,316,144</b>	<b>1,967,530</b>	<b>Total</b>	<b>1,057,436</b>	<b>1,146,747</b>	<b>1,049,178</b>	<b>1,394,869</b>	<b>Total</b>	<b>323,064</b>	<b>223,478</b>	<b>234,452</b>	<b>211,692</b>
<b>Percent Chg.</b>	<b>-12.23%</b>	<b>-1.98%</b>	<b>-6.15%</b>		<b>Percent Chg.</b>	<b>4.41%</b>	<b>30.48%</b>	<b>-33.11%</b>		<b>Percent Chg.</b>	<b>-7.79%</b>	<b>9.30%</b>	<b>-24.78%</b>		<b>Percent Chg.</b>	<b>44.56%</b>	<b>-4.68%</b>	<b>10.75%</b>	
<b>Proj. % Chg.</b>	<b>-2.97%</b>				<b>Proj. % Chg.</b>	<b>2.03%</b>				<b>Proj. % Chg.</b>	<b>8.00%</b>				<b>Proj. % Chg.</b>	<b>39.01%</b>			

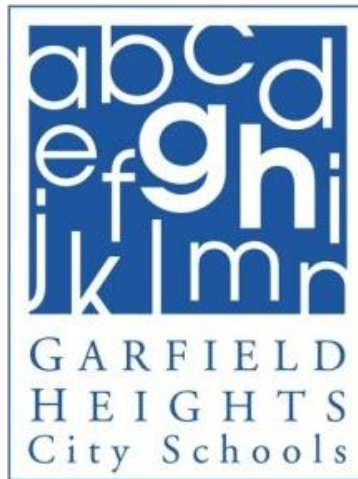
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>72,507</b>	<b>13,614</b>	<b>67,818</b>	<b>111,598</b>	<b>Total</b>	<b>133,514</b>	<b>359,150</b>	<b>359,150</b>	<b>225,636</b>	<b>Total</b>	<b>230,558</b>	<b>51,821</b>	<b>303,119</b>	<b>233,014</b>	<b>Total</b>	<b>96,300</b>	<b>0</b>	<b>15,018</b>	<b>0</b>
<b>Percent Chg.</b>	<b>432.59%</b>	<b>-79.93%</b>	<b>-39.23%</b>		<b>Percent Chg.</b>	<b>-62.83%</b>	<b>0.00%</b>	<b>59.17%</b>		<b>Percent Chg.</b>	<b>344.91%</b>	<b>-82.90%</b>	<b>30.09%</b>		<b>Percent Chg.</b>	<b>#DIV/0!</b>	<b>-100.00%</b>	<b>#DIV/0!</b>	
<b>Proj. % Chg.</b>	<b>2.50%</b>				<b>Proj. % Chg.</b>	<b>-61.47%</b>				<b>Proj. % Chg.</b>	<b>-12.40%</b>				<b>Proj. % Chg.</b>	<b>-82.49%</b>			

**TRANSFERS / ADVANCES/RETURNS OF ADVANCE**



**None**

# Garfield Heights City Schools



## Five Year Financial Forecast

Fiscal Years 2013 through 2017

Board of Education

**Joseph M. Juby, President**

**Gary Wolske, Vice-President**

**Robert A. Dobies, Sr.**

**June A. Geraci**

**Christine A. Kitson**

**Terrance S. Olszewski, Superintendent**

**Allen D. Sluka, Treasurer/CFO**



October 2012

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

**RE: FINANCIAL FORECASTED FISCAL YEARS 2013 THROUGH 2017**

The financial forecast, presents, to the best of the Treasurer's knowledge and beliefs, the Garfield City Schools expected financial position and results of operations for the forecasted periods. Accordingly, the forecast reflects judgments as of October 15, 2012.

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

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

Managing long-term plans, in and of itself, will not ensure fiscal stability. As long as the current method of funding public education in Ohio remains, there will be periodic needs for additional operating revenues.

Since the preparation of a meaningful five-year forecast is as much an art as it is a science and entails many intricacies, it is recommended that you contact me with any questions you may have.

Respectfully submitted,



Allen D. Sluka  
Treasurer/CFO

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT  
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2010, 2011 AND 2012 ACTUAL;  
FORECASTED FISCAL YEARS ENDING JUNE 30, 2013 THROUGH 2017

Line Number		Actual			Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2010	2011	2012	2013	2014	2015	2016	2017
<b>Revenues</b>									
1.010	General Property Tax (Real Estate)	\$11,899,176	\$12,105,157	\$11,394,050	\$12,948,163	\$14,464,019	\$14,484,563	\$13,485,325	\$11,312,634
1.020	Tangible Personal Property Tax	749,967	583,866	446,612	505,844	554,875	554,597	520,857	455,385
1.030	Income Tax	-	-	-	-	-	-	-	-
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	16,219,497	16,153,750	17,077,677	17,111,159	17,096,156	17,101,252	17,106,451	17,106,451
1.040	Restricted State Grants-in-Aid (All 3200's)	1,419,311	434,531	(572,312)	42,500	42,500	42,500	42,500	42,500
1.045	Restricted Federal Grants-in-Aid - SFSF/Ed Jobs (4220)	xxxxxxxx	1,098,218	1,370,113	196,800	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1.050	Property Tax Allocation (3130)	2,951,581	2,996,351	2,316,682	2,425,791	2,640,318	2,640,354	2,486,307	2,157,268
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	1,040,209	1,154,994	1,017,720	1,019,020	1,019,020	1,019,020	1,019,020	1,019,020
1.070	<i>Total Revenues</i>	<u>34,279,741</u>	<u>34,526,867</u>	<u>33,050,542</u>	<u>34,249,276</u>	<u>35,816,887</u>	<u>35,842,286</u>	<u>34,660,461</u>	<u>32,093,258</u>
<b>Other Financing Sources</b>									
2.040	Operating Transfers-In (5100)	-	-	-	-	-	-	-	-
2.050	Advances-In (5200)	705,000	182,200	818,657	441,685	-	-	-	-
2.060	All Other Financing Sources (including 1931 and 1933)	224	143,655	-	-	-	-	-	-
2.070	<i>Total Other Financing Sources</i>	<u>705,224</u>	<u>325,855</u>	<u>818,657</u>	<u>441,685</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2.080	<i>Total Revenues and Other Financing Sources</i>	<u>34,984,965</u>	<u>34,852,722</u>	<u>33,869,199</u>	<u>34,690,961</u>	<u>35,816,887</u>	<u>35,842,286</u>	<u>34,660,461</u>	<u>32,093,258</u>
<b>Expenditures</b>									
3.010	Personal Services	20,688,274	19,520,756	20,367,296	19,763,109	19,976,271	20,375,797	20,732,373	21,095,190
3.020	Employees' Retirement/Insurance Benefits	7,168,820	6,841,548	6,963,631	7,104,731	7,498,304	7,960,875	8,457,184	9,020,683
3.030	Purchased Services	5,256,437	4,709,226	5,245,280	5,664,902	6,118,095	6,607,542	7,136,146	7,707,037
3.040	Supplies and Materials	602,367	530,656	547,844	761,540	780,579	800,093	820,095	840,598
3.050	Capital Outlay	113,725	145,134	80,621	82,637	84,702	86,820	88,990	91,215
3.060	Intergovernmental (7600 and 7700 functions)	-	-	-	-	-	-	-	-
Debt Service:									
4.010	Principal-All (History Only)	734,085	734,085	734,085	-	-	-	-	-
4.050	Principal-HB 264 Loans	-	-	-	-	-	-	-	-
4.055	Principal-Other	-	-	-	282,820	282,820	282,820	282,820	282,820
4.060	Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300	Other Objects	603,553	618,877	846,454	741,454	759,990	778,990	798,465	818,426
4.500	<i>Total Expenditures</i>	<u>35,167,261</u>	<u>33,100,282</u>	<u>34,785,211</u>	<u>34,401,194</u>	<u>35,500,761</u>	<u>36,892,937</u>	<u>38,316,073</u>	<u>39,855,969</u>
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	166	35,772	157,942	100,000	100,000	100,000	100,000	100,000
5.020	Advances-Out	388,500	737,375	441,685	-	-	-	-	-
5.030	All Other Financing Uses	-	10,100	-	5,000	5,000	5,000	5,000	5,000
5.040	<i>Total Other Financing Uses</i>	<u>388,666</u>	<u>783,247</u>	<u>599,627</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
5.050	<i>Total Expenditures and Other Financing Uses</i>	<u>35,555,927</u>	<u>33,883,529</u>	<u>35,384,838</u>	<u>34,506,194</u>	<u>35,605,761</u>	<u>36,997,937</u>	<u>38,421,073</u>	<u>39,960,969</u>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	(570,962)	969,193	(1,515,639)	184,768	211,126	(1,155,651)	(3,760,613)	(7,867,711)

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT  
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2010, 2011 AND 2012 ACTUAL;  
FORECASTED FISCAL YEARS ENDING JUNE 30, 2013 THROUGH 2017

Line Number	Actual			Forecasted					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2010	2011	2012	2013	2014	2015	2016	2017	
7.010	<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>								
	2,353,043	1,782,081	2,751,274	1,235,635	1,420,403	1,631,529	475,878	(3,284,735)	
7.020	<i>Cash Balance June 30</i>								
	1,782,081	2,751,274	1,235,635	1,420,403	1,631,529	475,878	(3,284,735)	(11,152,446)	
	Revenue from Replacement/Renewal Levies								
11.010	Income Tax - Renewal								
	-	-	-	-	-	-	-	-	
11.020	Property Tax - Renewal or Replacement								
	-	-	-	-	-	-	1,300,000	3,982,000	
11.300	Cumulative Balance of Replacement/Renewal Levies								
	-	-	-	-	-	-	1,300,000	5,282,000	
15.010	\$ 1,384,797	\$ 2,170,740	\$ 822,854	\$ 1,420,403	\$ 1,631,529	\$ 475,878	\$ (1,984,735)	\$ (5,870,446)	

See accompanying summary of significant forecast assumptions and accounting policies

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT  
CUYAHOGA COUNTY**

FOR THE FISCAL YEARS ENDED JUNE 30, 2010, 2011 AND 2012 ACTUAL;  
FORECASTED FISCAL YEARS ENDING JUNE 30, 2013 THROUGH 2017

Line Number	Prev 3 Yr Avg Annual % Change	Fiscal Year 2013 Forecasted	Fiscal Year 2014 Forecasted	Fiscal Year 2015 Forecasted	Fiscal Year 2016 Forecasted	Fiscal Year 2017 Forecasted	Five-Year Avg. Annual % Change	
<b>Revenues</b>								
1.010	General Property Tax (Real Estate)	-2.07%	13.64%	11.71%	0.14%	-6.90%	-16.11%	0.50%
1.020	Tangible Personal Property Tax	-22.83%	13.26%	9.69%	-0.05%	-6.08%	-12.57%	0.85%
1.030	Income Tax	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	2.66%	0.20%	-0.09%	0.03%	0.03%	0.00%	0.03%
1.040	Restricted State Grants-in-Aid (All 3200's)	-150.55%	-107.43%	0.00%	0.00%	0.00%	0.00%	-21.49%
1.045	Restricted Federal Grants-in-Aid - SFSF (4220)	xxxxxxxxxx	-85.64%	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1.050	Property Tax Allocation (3130)	-10.58%	4.71%	8.84%	0.00%	-5.83%	-13.23%	-1.10%
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	-0.43%	0.13%	0.00%	0.00%	0.00%	0.00%	0.03%
1.070	<i>Total Revenues</i>	-1.78%	3.63%	4.58%	0.07%	-3.30%	-7.41%	-0.49%
<b>Other Financing Sources</b>								
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%	n/a	n/a	n/a	n/a	n/a	n/a
2.050	Advances-In (5200)	137.58%	-46.05%	n/a	n/a	n/a	n/a	-46.05%
2.060	All Other Financing Sources (including 1931 and 1933)	31965.85%	n/a	n/a	n/a	n/a	n/a	n/a
2.070	<i>Total Other Financing Sources</i>	48.72%	-46.05%	n/a	n/a	n/a	n/a	-46.05%
2.080	<i>Total Revenues and Other Financing Sources</i>	-1.60%	2.43%	3.25%	0.07%	-3.30%	-7.41%	-0.99%
<b>Expenditures</b>								
3.010	Personal Services	-0.65%	-2.97%	1.08%	2.00%	1.75%	1.75%	0.72%
3.020	Employees' Retirement/Insurance Benefits	-1.39%	2.03%	5.54%	6.17%	6.23%	6.66%	5.33%
3.030	Purchased Services	0.49%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
3.040	Supplies and Materials	-4.33%	39.01%	2.50%	2.50%	2.50%	2.50%	9.80%
3.050	Capital Outlay	-8.42%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
3.060	Intergovernmental (7600 and 7700 functions)	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
Debt Service:								
4.010	Principal-All (History Only)	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
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%	n/a	100.00%	n/a	n/a	n/a	100.00%
4.055	Principal-Other	0.00%	n/a	0.00%	0.00%	0.00%	0.00%	0.00%
4.060	Interest and Fiscal Charges	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
4.300	Other Objects	19.66%	-12.40%	2.50%	2.50%	2.50%	2.50%	-0.48%
4.500	<i>Total Expenditures</i>	-0.39%	-1.10%	3.20%	3.92%	3.86%	4.02%	2.78%
<b>Other Financing Uses</b>								
5.010	Operating Transfers-Out	10895.46%	-36.69%	0.00%	0.00%	0.00%	0.00%	-7.34%
5.020	Advances-Out	24.85%	n/a	n/a	n/a	n/a	n/a	n/a
5.030	All Other Financing Uses		n/a	0.00%	0.00%	0.00%	0.00%	0.00%
5.040	<i>Total Other Financing Uses</i>	39.04%	-82.49%	0.00%	0.00%	0.00%	0.00%	-16.50%
5.050	<i>Total Expenditures and Other Financing Uses</i>	-0.14%	-2.48%	3.19%	3.91%	3.85%	4.01%	2.49%
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>								
6.010		-263.06%	-112.19%	14.27%	-647.37%	225.41%	109.21%	-82.14%
<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>								
7.010		15.06%	-55.09%	14.95%	14.86%	-70.83%	-790.25%	-177.27%
7.020	<i>Cash Balance June 30</i>	-0.35%	14.95%	14.86%	-70.83%	-790.25%	239.52%	-118.35%

# **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

## *Summary of Significant Assumptions to the Five Year Forecast*

### **Forecasted Fiscal Years 2013 through 2017**

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, 2013 through June 30, 2017, with historical information presented for the fiscal years ended June 30, 2010, 2011 and 2012. 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 operates two elementary schools (K-3), one intermediate school (4-5), one middle school (6-8), one high school (9-12).

#### **D. District Employees**

The District’s instructional/support facilities are staffed by 147 classified employees, 229 certificated full-time and part-time teaching personnel, 13.5 exempt staff, 6 qualified staff and 21 administrators who provide services to 4,000 students.

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

## *Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

### **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 50 percent. ADM estimates are included in the forecast. The forecast assumes no significant change in enrollment. The District continues to closely monitor enrollment numbers to assess the academic needs of our students. Current ADM (October 2011 Count) is 4159.01 and current Formula ADM is 4082.84 for calculating our Bridge Formula State Foundation Funding.

#### **B. Staffing**

The District approved budget reduction measures amounting to \$1.5 million for fiscal year 2013. This measure consisted of the following staff reductions: 6 certified/credentialed positions (attrition), 33 full and part time classified positions, and 2 administrative positions.

### **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. For fiscal year 2013, the remaining unspent Education Jobs grant money is included in the forecast.

#### **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 2012.

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

- In tax year 2012, which is collectable in 2013, a full reappraisal/revaluation update takes place. Based on the County's current preliminary revaluation estimates, Residential valuations will **decrease by 21.85%**. *The County had not completed the Other/Commercial revaluation; therefore we are currently projecting a 0% change.*



## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

### *Summary of Significant Assumptions to the Five Year Forecast*

#### Forecasted Fiscal Years 2013 through 2017

- For tax year 2013, collectable in 2014, Residential/Agricultural valuations and Other/Commercial valuations reflect no projected growth. Again, residential new construction is projected to grow 0% and commercial construction is projected to grow 0%. Based on current economic development plans, new construction is projected to grow 1%.
- For tax year 2014, collectable in 2015, Residential/Agricultural valuations and Other/Commercial valuations reflect no projected growth. Again, residential new construction is projected to grow 0% and commercial construction is projected to grow 0%. Based on current economic development plans, new construction is projected to grow 1%.
- In tax year 2015, which is collectable in 2016, another revaluation update takes place. Valuation changes of 8% and 3% are projected for Residential and Other/Commercial. The outlook is that economic trends may be on the upswing and return property values to a more traditional trending of values.
- For tax year 2016, collectable in 2017, Residential/Agricultural valuations and Other/Commercial valuations reflect no projected growth. Again, residential new construction is projected to grow 0% and commercial construction is projected to grow 0%. Based on current economic development plans, new construction is projected to grow 1%.

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

(In Thousands)

	CY12	CY13	CY14	CY15	CY16
<b>Projected Valuation</b>	<b>\$356,051</b>	<b>\$357,018</b>	<b>\$357,995</b>	<b>\$381,977</b>	<b>\$383,679</b>
\$ Change	-70,036	967	977	23,982	1,702
% Change	-16.4%	0.27	0.27	6.70	0.45

- 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 County Auditor would calculate (as shown on Schedule A), a delinquency factor (**currently 87.52%**) for tax revenue collections.

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

## *Summary of Significant Assumptions to the Five Year Forecast*

### Forecasted Fiscal Years 2013 through 2017

- The severity of the revenue reduction in fiscal year 2017, 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 11.20. Please refer to the Note 5 of the forecast.
- The District has three five-year emergency levies: two of which generate \$2.5 million and \$2.85 million annually. The \$2.5 million levy and the \$2.85 million levy expire at the end of Calendar Years 2015 and 2016, respectfully. The third emergency levy was passed in March 2012 for \$4.1 million. Collections for this levy begin in January 2013. The district will only see a half year of collections (\$2,132,000) on this levy in fiscal year 2013.
- In fiscal year 2012, the district received \$428,606 as their share from the CityView Tax Increment Finance (TIF) agreement. However, CityView is in receivership and current indicators point to potential reductions in this TIF payment going forward into the projected years 2013 through 2017. This revenue is reflected in the All Other Revenues (1.060) line.
- Cuyahoga County in the past few years issued delinquent tax anticipation notes (DTAN) to distribute tax advances for delinquent collections, resulting in increased fees when the DTAN payment was made. The County will no longer continue to issue DTANs.

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

	FY13*	FY14	FY15	FY16	FY17
<b>Tax Revenue</b>	<b>\$12,948,163</b>	<b>\$14,464,019</b>	<b>\$14,484,563</b>	<b>\$13,485,325</b>	<b>\$11,312,634</b>
\$ Change	1,554,113	1,515,856	20,544	-978,694	-2,172,691
% Change	13.64	11.71	.14	-6.90	-16.11

\*\$4.1million Emergency Tax Levy starts being collected.

**2. Tangible Personal Property Tax (1.020)** consists of Public Utility (PU) Tangible and Tangible Personal Property (TPP).

- HB66, adopted in 2005, called for the elimination of the Tangible Personal Property (TPP) tax.
- For the Public Utility (PU) tangible tax, revenue amounts are estimated for each of the forecasted fiscal years using the Calendar Year 2011 actual valuation for PU property. At the time of this forecast, we do not know Calendar Year 2012 actual valuation for PU tangible property.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

### *Summary of Significant Assumptions to the Five Year Forecast*

#### Forecasted Fiscal Years 2013 through 2017

- The Public Utility Tangible valuation increased for Calendar Year 2011 to \$8,896,900 (up \$318,180 from calendar year 2010). Ohio legislative action also phases out telecommunication public utility valuations beginning in 2010 and this reduction in valuation is reflected in forecasted fiscal years 2013 through 2017.
- Projected revenues are based on 2011 valuations and are projected to be flat lined.

Based on the above factors, the chart below shows projected Tangible Personal Property Tax revenue by fiscal year:

	FY13*	FY14	FY15	FY16	FY17
<b>Tax Revenue</b>	<b>\$505,844</b>	<b>\$554,875</b>	<b>\$554,597</b>	<b>\$520,857</b>	<b>\$455,385</b>
\$ Change	59,232	49,031	-278	-33,740	-65,472
% Change	13.26	9.69	-0.5	-6.08	-12.57

\*\$4.1million Emergency Tax Levy starts being collected.

### **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 2012 and 2013. Due to the economic conditions within the State and the anticipated short fall in tax revenues in the next bi-annual budget, the level at which the State will fund schools is uncertain.
- The current Governor has established a temporary funding formula called the “Bridge” formula for individual school districts under House Bill 153. It is called the Bridge formula because it will bridge the gap until a final school funding formula is established. The current bridge formula uses property tax wealth and ADM as its main components.
- State Foundation revenue amount shown for fiscal year 2013 is the Bridge formula amount as calculated by the Ohio Department of Education (See Exhibit 1). Fiscal years 2014 through 2017 are projected using the same Bridge formula and 4,000 as the ADM.

(In Thousands)

	FY12*	FY13	FY14	FY15	FY16	FY17
<b>Basic Aid</b>	\$17,078	\$17,111	\$17,096	\$17,101	\$17,106	\$17,106
Net \$ Impact	924	33	-15	5	5	0

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

*Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

**C. Restricted Grants-In-Aid (1.040)**

- The District receives career/technical aid, catastrophic aid reimbursement and special education cost reimbursements.
- The district has seen significant reductions in catastrophic aid and special education reimbursements. These amounts are projected to remain flat over forecasted fiscal years 2013 through 2017.
- Also reflected here is a one-time Educational Jobs restricted grant in the amount of \$883,000. This grant must be liquidated by fiscal year end 2012 and will not be available for future forecasted fiscal years.

	FY12	FY13	FY14	FY15	FY16	FY17
<b>Restricted State</b>	\$39,350	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500
<b>Education Jobs</b>	686,100	196,800	0	0	0	0
<b>Total</b>	\$725,450	\$239,300	\$42,500	\$42,500	\$42,500	\$42,500
Net \$ Impact	-807,299	-486,150	-196,800	0	0	0

**D. Property Tax Allocation (1.050)**

- The projections for the Homestead and Rollback payments are based upon the historical relationship to actual tax collections (12.5% on residential). As tax collections decrease, so do the rollback reimbursements.
- The projections do not take into account the affect of the change in State law that increased Homestead eligible taxpayers.
- HB 66 eliminated the roll back exemption for commercial/other. This elimination is reflected in the General Property Tax (Real Estate) forecasted revenue amounts. The district will receive these dollars directly from real estate taxes for commercial/other.
- The State of Ohio was holding harmless school district's who lost revenues from Tangible Personal Property (TPP) tax elimination (House Bill 66). The forecasted amounts were determined using a formula and spreadsheet developed by the Ohio Department of Education and the Ohio Department of Taxation. However, under the current state budget bill (House Bill 153), the district had a significant amount (\$667,000) of their TPP reimbursement phased out in Fiscal Year 2012 and an additional amount (\$122,000) will be phased out in Fiscal Year 2013. This phase out is shown in the forecasted fiscal year 2013.

**GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

*Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

The chart below shows the net revenue dollar impact on the school district revenues:

	FY13	FY14	FY15	FY16	FY17
<b>TPP Reimbursement</b>	<b>\$269,000</b>	<b>\$269,000</b>	<b>\$269,000</b>	<b>\$269,000</b>	<b>\$269,000</b>
Net \$ Change	<b>(\$122,000)</b>				

**E. All Other Revenues (1.060)**

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

- *Tuition* revenues are derived from the pre-school handicapped program, intervention, and summer school programs. The tuition program for the pre-school handicapped continues to include students, who pay tuition. Assuming no additional tuition increases, projected years are assumed to remain flat-lined.
- *Interest income* revenue for fiscal year 2013 is projected to remain consistent with 2012. Assuming the same economic market and available cash in the projected fiscal years, interest income is projected to continue to remain constant using the current amount earned this fiscal year.
- *Pay-to-Participate (PTP)* revenue has decreased significantly in fiscal year 2012 due to an increase in the fee amount but a significant decrease in the participation levels and the elimination of several sports (hockey and cross-country). The PTP amount will be reduced for fiscal year 2013 as the fee was lowered in hopes of increasing participation and is not projected to significantly change for fiscal years 2014 through 2017. It is assumed that the number of participants and the fee amount will not change during the projected years.
- *Building rental* revenue is projected to remain constant based on fiscal year 2012 amounts. At this time, it is assumed that the number of rentals and rental rates are not projected to significantly change for fiscal years 2013 through 2017.
- *Miscellaneous/Other Revenues* include fees/fines, reimbursements, and donations, not covered under the other revenue line items. This amount is not projected to significantly change for fiscal years 2013 through 2017 based on fiscal year 2012 amounts.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

### *Summary of Significant Assumptions to the Five Year Forecast*

#### Forecasted Fiscal Years 2013 through 2017

- Casino Revenues** Schools are designated to receive 34% of tax receipts generated from the casinos. However, there is still much unknown about the formula and the amount of tax to be generated. That being said, initial projections show approximately \$21 of revenue per pupil in FY13. Assuming a \$21 dollar per pupil distribution, that means an additional \$84,000 in revenue for the district. While this amount of revenue is welcome, it certainly doesn't change District planning or decision making in a significant way. When all casinos are eventually opened, they are expected to supply more revenue per pupil, but the forecast employs a conservative approach to estimates and continues the \$21 per pupil revenue assumption in FY14 and beyond. This is due to the fact a new biennial budget will be adopted in FY14 and Casino revenue growth could quite possibly be offset by reductions in other state funding sources.

	FY12*	FY13	FY14	FY15	FY16	FY16
Tuition	\$ 389,546	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Interest	23,331	25,000	25,000	25,000	25,000	25,000
PTP	106,750	100,000	100,000	100,000	100,000	100,000
Rentals	23,140	25,000	25,000	25,000	25,000	25,000
Misc/Other	46,348	35,000	35,000	35,000	35,000	35,000
TIF+	428,606	400,000	400,000	400,000	400,000	400,000
Casino	0	84,000	84,000	84,000	84,000	84,000
<b>Total</b>	<b>\$1,017,721</b>	<b>\$1,019,000</b>	<b>\$1,019,000</b>	<b>\$1,019,000</b>	<b>\$1,019,000</b>	<b>\$1,019,000</b>

\*Actual

+See note A1

### **F. Transfers/Advances In (2.040, 2.050)**

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

### **G. All Other Financing Sources (2.070)**

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

## **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

### *Summary of Significant Assumptions to the Five Year Forecast*

**Forecasted Fiscal Years 2013 through 2017**

#### **H. Total Revenues and Other Financing Sources (2.080)**

The bottom line changes in total revenues assuming passage of the renewal levies and not including 'Other Financing Sources' show an average annual revenue increase of .93% over the forecasted five years as compared to an actual average revenue decrease of 1.78% over the previous 3 years.

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

## *Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

### **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. The district will follow through on the **staffing reductions outlined in “B” of the General Assumptions**. 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)**

- Staffing changes for fiscal year 2013 include the following:
  1. Elimination of 6 certified teaching position
  2. Elimination of 2 maintenance positions
  3. Elimination of 30 Educational Aide positions
  4. Elimination of 3 Administrative positions
  5. Hiring of 2 Security positions
  6. Hiring of 1 Maintenance Supervisor
- The contract with Garfield Heights Teachers Association (GHTA), which represents the certified teaching staff, expired June 30, 2012. Until an agreement is reached, the forecasted years 2013 through 2017 reflect only salary schedule step movements for those eligible employees. The forecast does contain any changes to either the current salary schedule or the base salary amount.
- The District agreed to a two year agreement with the classified employees’ union (OAPSE). For forecasted years 2013 and 2014, the agreement includes step movement for those bargaining unit members who are eligible and a 2% increase in each of these two years for those members whose steps are frozen. In forecasted years 2015 through 2017, amounts shown reflect only salary schedule step movements for those eligible. The forecast does contain any changes to either the current salary schedule or the base salary amount.



## **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

### *Summary of Significant Assumptions to the Five Year Forecast*

#### **Forecasted Fiscal Years 2013 through 2017**

- Wage amounts projected for administration is based on contract agreements. Administrator salary schedules have been established based on the level of responsibility with the exception of the Superintendent and Treasurer. For forecasted years 2013 through 2017, amounts shown reflect step movements for those eligible. The district has approved the hiring of a Director of Pupil Services for fiscal year 2013. This was a purchased service contracted position in fiscal year 2012. Longevity amounts are based on the current administrator agreements and are not projected to change.
- Wage amounts projected for the exempt staff is based on established salary schedules, experience level, and level of responsibility. In forecasted years 2013 through 2017, amounts shown reflect salary schedule step movements for those affected employees. In following with the OAPSE agreement, a 2% increase is shown in 2013 for those members whose steps are frozen. Longevity amounts are based on the current OAPSE negotiated agreement. Longevity amounts are not projected to change.
- Wage amounts projected for the qualified staff are based on established salary schedules, experience level, and level of responsibility. In forecasted years 2013 through 2017, amounts shown reflect salary schedule step movements for those affected employees. In following with the OAPSE agreement, a 2% increase is shown in 2013 for those members whose steps are frozen. Longevity amounts are based on the current OAPSE negotiated agreement. Longevity amounts are not projected to change.
- Step movements for administrators, exempt and qualified staff are not automatic and movement is at the discretion of the Board of Education.
- Supplemental contracted amounts are projected to follow the Garfield Heights Teachers' Association negotiated agreement base salary amount and no increase in that base salary is projected in the forecasted fiscal years.
- Substitutes are assumed to remain constant. The district has contracted with a private company to handle and assign certified/teacher substitutes with minimal additional costs for administrative fees. A majority of this cost has been moved and projected in the purchased service area. Substitute rates are not projected to change significantly over the forecast period.
- Numerous employees retired at the end of fiscal year 2012. Severance payments and early retirement incentive program costs, for those employees having retired, increased significantly in fiscal year 2013 (\$386,000). The costs are projected to decrease (\$250,000 annually) in the forecasted years based on past history.
- Salary schedule educational level movement, overtime, extra time, incentives and extended times wage amounts are projected to be \$275,000 in fiscal year 2013 and to increase by 2%, with exception of the salary schedule movement (\$100,000) in forecasted years 2014 through 2017. This amount is based on past history.

# **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

## *Summary of Significant Assumptions to the Five Year Forecast*

### **Forecasted Fiscal Years 2013 through 2017**

- The five-year forecast is required to have reasonable assumptions addressing salary increase amounts beyond the current negotiated agreements. In accordance with ORC 5705.412, the District could not certify salary increases in future negotiated agreements unless the financial position allows for such increases. Therefore, no base salary increases are in this forecast.

Over the past three years, Personal Services had averaged a .65% decrease. However, Personal Services expenditures increased 4.34% in 2012. Based on the above assumptions, Personal Services is projected to decrease 3% in fiscal year 2013 and then increase 2% annually in each of the forecasted fiscal years 2014 through 2017.

## **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 fourteen percent 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 (\$135,000) is not projected to change significantly in the forecasted fiscal years.

### **2. Medicare**

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

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

## *Summary of Significant Assumptions to the Five Year Forecast*

### Forecasted Fiscal Years 2013 through 2017

#### 3. Health Care

- The medical, prescription, dental and vision health care coverage is currently with Medical Mutual of Ohio (MMOH). The district joined the Suburban Health Consortium (SHC) in January 2006. This was done to help stabilize rates over future years.
- All employees currently contribute 7% of the premium cost per month towards their health insurance coverage. This contribution amount is not projected to increase over the forecasted fiscal years unless negotiated agreement provisions contain a change to this amount.
- Currently only one group of employees has working spouse language (WSL): OAPSE. The savings from working spouse language is 15% on the premium cost for medical and prescription drug coverage on the family plan. The forecasted fiscal years do not show WSL savings for any other employee groups.
- Health insurance rate actual increases for fiscal year 2012 and fiscal year 2013 are reflected in the following table along with projected increases for fiscal years 2014 through 2017:

Coverage	FY12	FY13	FY14	FY15	FY16	FY17
Medical	15.7%	5.6%	12.0%	12.0%	12.0%	12.0%
Prescrptn/Drug	(.9%)	19.8%	5.0%	5.0%	5.0%	5.0%
Dental	5.4%	1.3%	3.0%	3.0%	3.0%	3.0%
Vision	(1.2%)	7.8%	1.0%	1.0%	1.0%	1.0%
<b>Overall % Inc.</b>	<b>11.9%</b>	<b>7.5%</b>	<b>10.1%</b>	<b>10.2%</b>	<b>10.3%</b>	<b>10.4%</b>

#### 4. Workers' Compensation

The workers' compensation rate and amount decreased in fiscal year 2012 from 1.4% of covered payroll to 1.11%. For fiscal years 2013 through 2017, the workers' compensation rate is projected to remain constant at 1.1% and for costs to follow projected personal service amounts where applicable.

#### 5. Unemployment

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

Over the past three years, Employee Retirement/Insurance Benefits had averaged a 1.39% decrease. However, Employee Retirement/Insurance Benefits expenditures increased 1.78% in 2012. Base on the above assumptions, Employee Retirement/Insurance Benefits is projected to increase 2% in fiscal year 2013 and then increase 6% annually in each of the forecasted fiscal years 2014 through 2017.

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

## *Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

### **C. Purchased Services (3.030)**

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

1. **Contractual services** include data processing services, professional certified staff substitute services, maintenance agreements and management consultants. Costs for these services continue to increase significantly; therefore, we are projecting annual increases of fifteen percent (15%) in projected years 2012 to 2016.
2. **Special Education Services** include Occupational/Physical Therapy, Health, Special Education Excess Costs, Tuition paid to other school districts, Community School tuition, and Post Secondary Enrollment. These costs increased 26% in fiscal year 2012. However, we are projecting these costs to only increase 15% in fiscal year 2013. Increases of ten percent (10%) are projected annually for fiscal years 2014 to 2017.
3. **Legal services** include professional services provided by several law firms for the following general legal services: labor relations, special education student issues, and Board of Revision/Board of Tax Appeals issues. This cost increased significantly in fiscal year 2012 due to an increase in legal issues needing resolve. However, a significant decrease (50%) is projected for fiscal year 2013. Inflationary annual increase of three percent (3%) for fiscal years 2014 to 2017 is projected.
4. **Rentals and Leases** includes the cost of rentals throughout the district. The only equipment that the district leases is photocopiers and postage machines. The district reworked its copier contract to stabilize and control copying costs and has 1.5 years remaining on the lease agreement. This amount is projected to remain relatively flat over the future forecasted years based on these established lease contracts.
5. **Travel and Mileage** category includes all payments for professional travel and employee mileage reimbursement. This area is being held to prior year budget amounts with a zero percent increase in fiscal year 2013. Based on current inflationary rates, a (2.5%) increase in the forecasted years is projected.
6. **Utilities** include expenses for telephone, electric, natural gas, and water and sewer. The District participates in the Ohio Schools Council's (OSC) prepaid electric energy program and natural gas purchase program to help stabilize rates.
  - Electric rates decreased 7% in fiscal year 2012. A 3% increase is projected for fiscal year 2013 and a 15% annual increase is projected for fiscal years 2013 through 2016.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

### *Summary of Significant Assumptions to the Five Year Forecast*

#### Forecasted Fiscal Years 2013 through 2017

- Natural gas decreased 71% in fiscal year 2012. A 10% increase is projected for fiscal year 2013 and a 15% annual increase is projected for fiscal years 2014 through 2017.
  - Water and Sewer decreased 10% in fiscal year 2012. A 3% increase is projected for fiscal year 2013 and a 15% annual increase is projected for fiscal years 2013 through 2016.
  - Telephone remained flat in fiscal year 2012. Costs are projected to be flat lined for fiscal years 2013 through 2017.
7. **Building/Equipment Repairs** category includes all outside non-capital repairs of technology/building equipment and grounds. It also contains the cost of maintenance rental equipment and vehicle/equipment repairs. Based on current inflationary rates, a 3% increase in the forecasted years is projected.

Over the past three years, Purchased Services had averaged a .49% increase. However, Purchased Services expenditures increased 11.38% in 2012. Based on the above assumptions, Purchased Services is projected to increase 8% annually in each of the forecasted fiscal years 2013 through 2017.

#### **D. Supplies and Materials (3.040)**

This category includes educational supplies, library books/supplies, office supplies/postage, maintenance supplies, transportation supplies, and textbooks. With the exception of textbooks/workbooks and fuel/gas, the projected amounts for fiscal year 2013 remain at the 2012 level.

1. **Educational supplies** include workbooks, guidance, handicap support materials, testing materials, technology, etc. Educational supplies will see an increase in fiscal year 2013 due the elimination of workbook fees and then assume an inflationary 2.5% increase in the following projected years 2014 to 2017.
2. **Library Books/Supplies** includes all library books and subscriptions and audio-visual materials. Library books/supplies assume an inflationary 2.5% increase in the following projected years 2014 to 2017.
3. **Office Supplies/Postage** is all the consumable supplies used throughout the district for administrative purposes. Educational supplies assume an inflationary 2.5% increase in the following projected years 2014 to 2017.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

### *Summary of Significant Assumptions to the Five Year Forecast*

#### Forecasted Fiscal Years 2013 through 2017

4. **Maintenance Supplies** includes all cleaning and building maintenance supplies. The budget for these services is being reduced for fiscal year 2011 in conjunction with the budget reduction measure. Maintenance supplies assume an inflationary 2.5% increase in the following projected years 2014 to 2017.
5. **Transportation Supplies** are consumable supplies for fuel, tires, and parts used for the maintenance of the bus fleet and vehicle fleet.
  - Transportation supplies assume an inflationary 2.5% increase in projected years 2014 to 2017.
  - Fuel costs decreased 7.4% in fiscal year 2012. For fiscal year 2013, a 15% increase in fuel costs is projected for fiscal year 2013 due to bussing returning to 1.5 miles. In forecasted fiscal years, fuel costs assume a three percent (3%) inflation rate assuming the same level of pupil transportation is being provided.
6. **Instructional Resources** The district has made a commitment to get on a schedule for the annual purchasing of new classroom resources (textbooks). Therefore, this amount has been increased significantly for fiscal year 2013. Instructional resources assume an inflationary three percent (3%) increase in projected years 2014 to 2017.

Over the past three years, Supplies and Materials had averaged a 4.33% decrease. However, Supplies and Materials expenditures increased 3.24% in 2012. Based on the above assumptions, Supplies and Materials is projected to increase 39% for fiscal year 2013 and 2.5% annually in each of the forecasted fiscal years 2014 through 2017.

### **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.

- The projected amounts for fiscal year 2013 remain at the 2012 level.
- A 2.5% inflationary annual increase in forecasted years 2013 through 2016 is being projected.
- No bus purchases are included in the projected fiscal years 2014 to 2017.

Over the past three years, Capital Outlay had averaged an 8.42% decrease. Furthermore, Capital Outlay expenditures decreased 44.45% in 2012. Based on the above assumptions, Capital Outlay is projected to increase an inflationary 2.5% annually in each of the forecasted fiscal years 2013 through 2017.

## **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

### *Summary of Significant Assumptions to the Five Year Forecast*

**Forecasted Fiscal Years 2013 through 2017**

#### **F. Debt Service (4.055)**

The district has two debt service obligations from the General Fund. These are the repayment of two Qualified Zone Academy Bonds. Repayment amortization schedules have been established for each of the two QZAB debt issuances the amounts are reflected in the forecast under Principal-Other. The HVAC lease purchase repayment ended in fiscal year 2012.

#### **G. Other Objects (4.300)**

This category includes the following:

1. **Insurance** premiums for fleet and general liability insurance increased in fiscal year 2013 (actual costs are known). This cost is projected to increase by an inflationary 2.5% annually in projected years 2013 to 2016.
2. **Auditor and Treasurer Fees** are based on the amount of property taxes collected as set by Ohio Law. Future year's projections are based on these collections. Actual costs incurred increased to \$564,470 in fiscal year 2012, as compared to \$421,844 in fiscal year 2011. A new fee is assessed on delinquent tax collections to fund the County Land Bank. No increase is projected for fiscal year 2013, as our property tax collection amount has decreased. An inflationary increase of 2.5% annually is projected for years 2014 to 2017.
3. **Other/Miscellaneous expenses** include bank service charges, audit fees, organization dues and membership fees, County Educational Service Center deductions, and election expenses.
  - Due to a change in the method the Board of Elections is billing their costs incurred, election expenses increased significantly (\$104,000) in fiscal year 2012. This cost will decrease significantly in fiscal year 2013, and then remain constant in forecasted years 2014 through 2017, as no further elections are anticipated.
  - State audit fees are projected to remain constant for fiscal year 2013, then assume a 2.5% inflationary increase in forecasted fiscal years 2014 to 2017.
  - Organizational dues and league membership fees are projected to remain at 2012 levels for 2013, and then assume a 2.5% inflationary increase in forecasted fiscal years 2014 to 2017.
  - County Educational Service Center deductions are projected to remain at fiscal year 2012 levels for fiscal year 2013, and then assume a 2.5% inflationary increase in forecasted fiscal years 2014 to 2017.

## **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

### *Summary of Significant Assumptions to the Five Year Forecast*

#### **Forecasted Fiscal Years 2013 through 2017**

- Bank service fees increased in fiscal year 2012. These fees are projected to not increase by a significant amount for fiscal year 2013, but then assume a 2.5% inflationary increase in forecasted fiscal years 2014 to 2017.

Over the past three years, Other Objects had averaged a 19.66% increase. Furthermore, Other Object expenditures increased 36.77% in 2012. Based on the above assumptions, Other Object expenditures is projected to decrease 2% in fiscal year 2013, and then assume an inflationary 2.5% annual increase in each of the forecasted fiscal years 2014 through 2017.

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

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

- **Transfers Out** is projected to remain constant over the forecasted period and no other funds will need a transfer.
- **Advances Out** has been required in previous years. We are not projecting an Advance Out as these amounts vary greatly from year-to-year and are offset through an Advance In, thus creating no financial impact on the overall forecast.
- **All Other Uses** has been minimal and inconsistent; therefore, we are projecting a minimal amount in forecasted fiscal years 2013 through 2017.

#### **I. Total Expenditures and Other Financing Uses (5.050)**

The bottom-line changes in total expenditures including 'Other Financing Uses' show an average annual expenditure increase of 2.34% over the forecasted five years as compared to an actual average annual expenditure decrease of .14% over the previous 3 years.



# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

## *Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

### **Future Outlook**

- Due to the passage of an additional five-year emergency operating levy in March of 2012, Total Revenues and Other Financing Sources are projected to **increase** annually by an average of .99% over the forecasted years 2013 through 2017, while Total Expenditures and Other Financing Uses are projected to **increase** annually by an average of 2.34%. Based on these current projections, it is anticipated that this levy will carry the district for only the next three years.
- Governor Kasich and the Ohio state legislature has yet to unveil their school funding formula for the 2014-2015 biennium state budget. Therefore, 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 Governor's proposed budget.
- The assumptions disclosed in these notes are those that the Treasurer believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected and those differences may be material.
- Actions by the Ohio Department of Education, US Department of Education, 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.

## BRIDGE Worksheet Report

Ohio Department of Education  
 Bridge Formula for State Foundation Funding  
 (FY 2013 OCTOBER NO 1 PAYMENT, [FY2012])

10/09/2012

IRN: 044040 District: GARFIELD HEIGHTS CITY S.D.

County: CUYAHOGA

## FY11 Calculation Factors

A	Recalculated Formula ADM - October 2010 count ((A1 - A4) - [0.8 * A2] + [0.2 * A3])	4,046.45
A1	Total ADM	4,125.13
A2	Jointure JVSD ADM Including Special Education	98.60
A3	Contract Vocational ADM	1.00
A4	Preschool Component of ADM	0.00
B	Charge-Off Property Valuation	442,961,200.00
C	District Charge-Off Valuation Per Pupil (B / A)	109,469.09
D	Statewide Median Charge-Off Valuation Per Pupil	124,380.25
E	District Charge-off Valuation Index (C / D)	0.88011633679800
F	PASS Form Amount - State Resources for the Foundation Funding Program (includes SFSF Payment [H])	17,249,928.40
G	PASS Form Amount Per Pupil (F / A)	4,262.98
H	State Fiscal Stabilization Fund Payment	1,362,114.97

## FY13 Calculation Factors

I	Current Year Formula ADM (I1 - [0.8 * I2] + [0.2 * I3])	4,082.85
I1	Total ADM	4,159.01
I2	Jointure JVSD ADM Including Special Education	95.20
I3	Contract Vocational ADM	0.00
J	Statewide Per Pupil Adjustment Amount	130.00
K	District Adjustment Amount (E * I * J * -1)	-467,139.79

## FY13 Bridge Formula Calculations

L	Preliminary State Resources for the Foundation Funding for FY13 ((G * I) + K) if >0	16,937,968.10
M	Supplemental Guarantee Payment ([F - H - L] if > 0)	0.00
N	Subsidy Payment for High Performing Districts ((\$17 * I) if rated Excellent or Excellent with Distinction)	0.00

O	State Resources for the Bridge State Foundation Funding (L + M + N)	16,937,968.10
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## Additional Aid Items

P	Preschool Special Education Units	138,076.15
Q	Special Education Transportation	97,017.72

## Transfers and Adjustments:

R	Educational Service Center Deduction	-27,402.28
S	Open Enrollment Adjustments	-306,249.13
T	Transfer for students educated by Community Schools	-1,732,090.81
U	Transfer for students educated by STEM Schools	0.00
V	Transfer for students receiving Educational Choice Scholarships	0.00
W	Other Adjustments	-44,051.96

X	<b>Total Net State Support (O + P + Q + R + S + T + U + V + W)</b>	<b>15,063,267.79</b>
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## Disclosure Items

Y	Special Education Allocation of State Resources (equal to FY11 allocation)	1,677,076.35
Z	Career-Technical Education Allocation of State Resources (equal to FY11 allocation)	34,714.80
AA	Gifted Education Allocation of State Resources (AA1 + AA2)	50,269.80
AA1	Unit Funding (Equal to FY09 allocation)	39,318.75
AA2	Identification Funding (Equal to FY09 allocation)	10,951.05
AA3	<u>See BRIDGE FY09 Contracted Staff Report for requirement related to FY09 ESC services</u>	

Detailed payment calculations are available on the Bridge Formula Line-by-Line Detail Worksheet  
 Local tax revenues provide for the portion not funded with state support.



**Resolution No. 2012-037**

**RESOLUTION ACKNOWLEDGING OHIO SCHOOL FACILITIES COMMISSION  
SCOPE OF WORK ADJUSTMENT AND ACKNOWLEDGING THE OBLIGATION TO  
CONTRIBUTE DISTRICT’S PROPORTIONAL SHARE OF ACTUAL COST  
OVERRUNS IN CERTAIN CIRCUMSTANCES**

**WHEREAS**, the Board of Education of the *Garfield Heights City School District, County of Cuyahoga* Ohio (“Board of Education”) has entered into an agreement (“Project Agreement”) with the Ohio School Facilities Commission (“OSFC”), dated **May 13, 2010** pursuant to Sections 3318.01 to 3318.20, ORC, for the construction of the project therein referred to and consisting of the classroom facilities listed and described in the OSFC’s Certificate of Conditional Approval; and

**WHEREAS**, the Board of Education has received a Scope of Work Adjustment from the OSFC, dated **October 4, 2012** a copy of which is on file with the Treasurer; and

**WHEREAS**, pursuant to a Commission Resolution 00-07, effective March 30, 2000 and Section 3318.083, ORC, the Executive Director will recommend and seek the approval of the Commission and Controlling Board to contribute the state’s proportional share of an actual Project cost overrun upon determining, at such time in the future, that the total Project budget is or will be insufficient to enter into contracts, or if the contingency reserve and all interest earnings on project funds should or will become depleted before project completion, and all project costs are not satisfied.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education to the *Garfield Heights City School District, Cuyahoga County*, State of Ohio.

**SECTION 1.** That this Board of Education hereby accepts the OSFC Scope of Work Adjustment, dated **October 4, 2012** which is as follows:

The recommended change to the approved Master Facilities Plan is as follows:

***Scope Modifications***

***Maple Leaf Intermediate:*** Due primarily to market conditions, the project budget must be decreased for the design and construction work required to renovate and add to this facility to house grades K thru 5 to adequate design and building code standards for a decrease in the amount of **(\$1,078,636.00)**

***Elmwood Elementary:*** Due primarily to market conditions, the project budget must be decreased for the design and construction work required to renovate this facility to house grades K thru 5 to adequate design and building code standards for a decrease in the amount of **(\$1,009,428.00)**

***William Foster Elementary:*** A scope and budget has been added to renovate this facility to house 687 students in grades PK thru 5 for an increase in the amount of **\$3,834,375.00**

**SECTION 2.** That this Board of Education hereby acknowledges its intention to contribute the Board of Education’s original proportional share of an actual Project cost overrun pursuant to Section 3318.083, ORC, if it is determined at such time in the future, that the total Project budget is or will be insufficient to enter into contracts, or if the contingency reserve and all interest earnings on Project funds should or will become depleted before Project completion, and all Project costs are not satisfied.

**SECTION 3.** That this Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education; and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

**SECTION 4.** This resolution shall be in full force and effect from and immediately after its adoption.