

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

**RECORD OF PROCEEDINGS**  
**Minutes – Regular Board Meeting**  
**May 20, 2013**

The Board of Education of the Garfield Heights City School District met Regular session on Monday, May 20, 2013, at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

**ROLL CALL**

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

**ADOPTION OF AGENDA**

Moved by Mr. Dobies, seconded by Mrs. Kitson to amend the agenda to move item 33 to the top of the agenda.

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

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

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

**READING & APPROVAL OF MINUTES**

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

Minutes from the Regular Meeting on April, 15, 2013

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

**BOARD PRESIDENT'S REPORT**

Mr. Juby wished everyone a Happy Memorial Day and to please keep veterans in your thoughts.

**COMMITTEE REPORTS:**

Cuyahoga Valley Career Center – Christine A. Kitson

Summer Camp for girls – Technology Program from June 24 – June 28 from students entering grades 6<sup>th</sup> – 8<sup>th</sup> in the fall. Summer Camps will begin the week of June 10<sup>th</sup>. CVCC needs donated vehicles for training for the vehicle donation program. CVCC is sponsoring Cheer for Careers 5K run. CVCC is looking for sponsors for this event, which will be on October 5<sup>th</sup>.

## Student Activities - June Geraci

The All Sports Recognition Night is this Wednesday May 22<sup>nd</sup> in the Center for Performing Arts at 6:30 pm honoring all of the varsity letter winners for the school year. All of the spring sports teams have finished their regular seasons. The track teams and softball team are still in post season play. The track teams travel to Lakewood Stadium this Wednesday and Friday to compete in Districts while the girls fast pitch softball team plays in the District Semi-final game tomorrow vs. Solon at Solon.

## Legislative Liaison – Gary Wolske

Mr. Wolske stated the he is keeping track of the state budget proceedings.

## City Liaison – Robert A. Dobies Sr.

Good evening. The Safety Town program is being brought back this year with efforts of the City and School District. Our new SRO officer, Patrolman James Seawright will head the program. Classes will be offered this year June 17<sup>th</sup> through June 21<sup>st</sup> for an AM & PM sessions and from June 24<sup>th</sup> through June 28<sup>th</sup> for AM & PM sessions. Classes are limited to the first 20 students and need to be 5 yrs. old by June 1<sup>st</sup>. If there is enough interest we will offer second sessions in July. These are one week classes Mon through Fri. Sign- ups began today through June 10<sup>th</sup>. The classes are \$30 for the one week session.

The pool will open on June 15<sup>th</sup>. If anyone is interested in becoming a life guard, please stop by the Rec. and pick up and application or go onto the web. So there are no questions, only certified life guards will be hired. One minor change that will happen this swim season is the Water Aerobics Class will only have 9 sessions instead of 10. This is to accommodate the 4th of July week including that weekend when all are busy, and so we are able to staff properly.

We will offer Christmas in July again this year on July 21<sup>st</sup> again partnering with USMC Toys for Tots Program. 37th Annual Dog Show will be August 4th. This is a free event for children 4-14 to show off their dogs. This is event is sponsored by Dr. Thompson of our own GH Family Pet Clinic. We will also have Dick Goddard there to emcee.

If anyone has any questions, please call the Recreation Department at 216-475-7272.  
Thank you,

This concludes my report.

## Policy Liaison – Christine A. Kitson & Gary Wolske

Mr. Wolske commented that the committee comprised of Mrs. Kitson, Mrs. Chamberlin, Mr. Olszewski, Mr. Sluka and he met for a second time with a representative from OSBA and is on target to be ready for the whole Board's review in either July or August.

Mr. Wolske then asked Mr. Olszewski if GHTA signed off on the negotiated agreement. Mr. Olszewski responded that he had not. Mr. Wolske asked why not? Mr. Olszewski stated that he did not know why and that is a question for the GHTA President Mr. Doug Sommers who was in attendance at the meeting. Mr. Wolske then asked the same question of Mr. Sommers. Mr. Sommers stated that they were waiting for information but received it by the Easter break. Mr. Wolske then asked again why it was not signed. Mr. Sommers did not provide an answer. Mrs. Geraci then requested that Mr. Sommers step up to the podium as she could not make out his answers. Once again, the question was asked why GHTA has not signed off on the agreement since they received both their step increase and signing bonus. Mr. Sommers could not provide an answer to the Board's inquiry. He

just stated that he could sign it right now. Ultimately, Mr. Sommers agreed to provide a signed copy within the next few days.

### PRESENTATION

Mr. Pope gave the Board a proposal and cost breakdown on the purchasing of new band uniforms. Mr. Pope asked if the Board would contribute towards the purchasing of new uniforms. Total cost is \$44,000, of which Mr. Pope is asking for a Board contribution of \$26,000.

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the donation \$11,870 from the Garfield Heights Music Boosters for as contribution towards the purchase of new band uniforms for the Garfield Heights High School Marching Band.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Mr. Dobies thanked the Music boosters for all they do for the band.

Mr. Sluka gave an update on the William Foster project. The contractor began the removal of the boilers.

Mr. Sluka then gave the Board a PowerPoint overview highlighting key areas of the May updated Five-Year Forecast.

### Learning Center Presentation – LeMon Bradford

The Garfield Heights Learning Center serves students in the grades 8-12 with four different components to the program. There is a middle school component made up of 8th grade students. These students were identified by the middle school administrative staff as well as a team of their 7<sup>th</sup> grade teachers. The criterion used to determine placement include; the OAA results, academic performance, attendance, and discipline issues in some cases. This program's main function is to get students ready to enter high school. Once the administrative team determines the students who would benefit from the program, they are placed in the Learning Center.

The High School program at the Learning Center has 3 different components. The day program operates from 7:30 A.M. to 12:40 P.M., with a total of 40 seats for student enrollment. The main function of the Learning Center is to serve as a credit recovery program for the students. The program also functions as a way to benefit students that may need more individualized instruction with the teacher to student ratio being one teacher per ten students. Students are identified as a potential candidate by the administrative team at the high school and Learning Center. Students are then placed on a list based on level of need identified by the administrative team. The day program graduated 13 students this year. There will be 1 student taking advantage of credit advancement graduating high school early in 3 years.

The second component to the program is the afternoon program that operates from 1:30 P.M. to 3:00 P.M. This program is our Virtual Learning Academy (VLA) and is set up with students placed in two separate groups. Each group has two classes each day for 45 minutes, alternating classes every other day. This program currently has 32 students working towards their graduation. These students have been identified as students attending CVCC, participating in the OWE work program, and students completing their last year of school. The students completing their last year of school is typically within three credits of meeting graduation requirements. The VLA afternoon program will be graduating 16 students this year.

The third component to the program is where students work strictly from home. Students working from home have a variety of reasons for this placement ranging from medical, social emotional issues, pregnancy, full time employment, and family dynamics. These students all have the opportunity to complete their high school careers and graduate with the class. This component will be graduating 5 students this year.

### **RECOGNITIONS/COMMENDATIONS**

MASTER TEACHERS for the 2012-2013 School Year

Cheryl Dettling	Jill Frimel	Maureen Millett
William Foster	Maple Leaf	Middle School

Mrs. Chamberlin introduced the Master Teachers to the Board.

### **SUPERINTENDENT'S REPORT**

#### **Practice Evacuation Drill**

To the Board of Education and to the Community of Garfield Heights, I want to open my report by summarizing that the school district is involved with a very important and very serious practice exercise this week that we are calling the Practice Evacuation Drill. You should already be aware of this drill, particularly if you are a parent, since we are making every attempt to inform you and the greater community as well. This PRACTICE EVACUATION DRILL is our effort to prepare each building for an emergency situation that prompts students and staff to leave their building. I repeat: this is only a practice drill. Each day this week, each building's students and staff members will be transported by bus to the high school during the 9 a.m. hour, in accordance with the district's emergency plans. There, they will organize with their staff members. Once the drill is completed, students and staff will return to their buildings for a routine day. The High School will evacuate to the Saint Peter and Paul campus, across Garfield Heights Blvd. Just this morning, Maple Leaf was our first school to perform the practice evacuation drill, and everything went smoothly... the full schedule for which building is practicing on which days, is available online. If you have any questions about the drills, our buildings are prepared to answer questions, you can go online, or you can contact my office.

#### **K-5 Transition Update**

Switching gears, the latest step in our ongoing process to transition three of our schools to full-service Kindergarten thru Grade Five academic institutions has been taken. In the past few months, I have reported to you the scope of this transition. Resources have been deliberately made available online, in our newsletter, on GHTV and in the local media. Additionally, each building is equipped with additional information to help answer questions. All of these communication channels have been updated to reflect the most recent step in our process: which is that our teachers have formally been informed what their respective teaching assignments will be for next year. In other words, teachers were told where they will be teaching next school year, to accommodate the transition. Teachers have been aware that the re-assignments were forthcoming since as early as last September 2012, but the final decisions have recently been issued.

The decision for re-assigning teachers is the culmination of an extensive process that was led in part, by assistant superintendent Joan Chamberlin and Curriculum Director Dr. Randy Continenza. They met with every teacher involved in this transition and reviewed teacher's specific certificate and training, experience and seniority. We felt that considering these items combined, would best serve each and every student, and the Garfield Heights City Schools believes that it has done just that, in this scenario. The next step in this process is to inform the students where they will be attending next year. We plan to do so by written letter that will be sent home with the students, and our plan is for that to be completed as soon as possible.

Parents, you can rest assured that the school district is doing everything possible to make the appropriate accommodations for your students. This very undertaking is being done because of the demonstrated academic value it carries. We understand that change can be difficult, but the district is attempting to communicate as much as possible about what is being done, and why it is being done. As always my door is open to you for updates, for questions or for concerns. Thank you, and as always, GO BULLDOGS!

#### REPORTS & RECOMMENDATIONS OF THE TREASURER

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

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

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

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

#### PERSONNEL:

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

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

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

Name	Position	Degree	Exp.	Step
Layla Nelson (Plus 5 extended Gifted days)	Intervention Spec./Gifted – MS	M+40	4	5
Giehler, Lillian	Intervention Spec. – HS	B+0	1	2
Peter Geiser	German - HS (3 periods/day)	B+0	6	6

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

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

Name	Position	Hrs.	Exp.
Roy Squires (eff: 5/2/13)	HS Custodian – 6D	8	12
Adam Hanus (eff: 5/3/13)	ML/CO Housekeeper – 1D	6	0
Timothy Hegedus (eff: 5/20/13)	Maintenance Mechanic – 3F	8	0

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to non-renew the supplemental contract(s) of the following part time tutor(s) at the end of the 2012-13 school year:

Lauren Moser - ML

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the unpaid day for Janice Frazier, EW cafeteria lead, on May 8, 2013 for her own wedding.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the ½ unpaid day for Beverly Burant, Transportation Department on April 8, 2013 and ½ unpaid day on April 26, 2013.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the 2 unpaid days for Richard Westenkirchner, Housekeeper at Maple Leaf, for June 6, 2013 and June 7, 2013 due to a family wedding.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of the supplemental contract for part time tutor Jennifer Callahan effective April 29, 2013.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Dana Mulligan, Teacher at William Foster effective at the end of the 2012-2013 school year.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Kathleen Pikus, Maple Leaf Housekeeper, effective May 1, 2013.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the retirement resignation for Beatrice Jordan, Bus Driver, effective June 7, 2013 after 5 years of service with Garfield Heights City Schools.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Beverly Burant, Bus Driver, effective June 7, 2013.

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the supplemental contract for a part time hourly tutor for a medically fragile student as follows:

Mina Malakooti

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the Reduction in Force of Hours to reduce the number of hours from 6 to 2.5 for the Building Assistant Position (1B) at the Middle School beginning in the 2013 -2014 school year due to program reduction.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve Resolution No. 2013-012, a Resolution Adopting the Employment Separation Agreement with Linda Terranova.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Antonio Kyles, Bus Driver, effective May 9, 2013.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve a maximum of 60 additional hours at the hourly rate for each district school psychologist to handle confidential needs related to the K-5 Transition.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Rachael Chrisman, Housekeeper at Elmwood, effective at the end of the day on May 10, 2013.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the three unpaid days for Emaleasa Morrow, General Cafeteria at Maple Leaf, Thursday, May 16, 2013 until Monday, May 20, 2013 due to a vacation out of the country.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the Fall and Head Coach supplemental positions for the 2013-2014 school year as presented in Exhibit "C".

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Stefanie Fechko, Teacher at Elmwood, at the end of the 2012-2013 school year.

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the reduction in days/hours due to budget/program reduction effective for the 2013-2014 school year as follows:

Name	Position	Change
Kelly Rose	Auxiliary Clerk (3A)	3 days to 2 days
Pam Sutton	Building Assistant (1B)	6 hours to 2.5 hours

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 10, 2013 and end June 9, 2014:

Cheryl Carano	Paula Kijowski	Helen Lindsay	Michelle Milosevic
Lance Reiland	Carla Saunders	Glenn Umek	Dale Krzynowek
Christy Walcoff			

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the following teachers for the OGT Summer Program at \$24.75 per hour:

Michelle Knapp – Math  
Carla Saunders – Reading/Writing  
Cheryl Carano - Social Studies

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

Moved by Mr. Wolske, seconded by Mrs. Geraci to accept the resignation of Leah Borden, Guidance Counselor at the Middle School effective June 17, 2013.

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



CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between Garfield Heights City Schools and North Coast Therapy Associates, Inc. to serve students on Individualized Education Programs needing occupational and physical therapy services for the 2013-14 school year.

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

MISCELLANEOUS

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the 2013-2014 membership in the Ohio High School Athletic Association.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to adopt the Holt McDougal Literature, ©2012 textbooks for grades nine and 10.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to designate Guardian Life Insurance Company as the agent of record to provide student accident and sickness insurance and football insurance coverage to the Garfield Heights City Schools' parents at no cost to the Board for the 2013-2014 school year.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the elementary summer 2013 transition program and accompanying transportation which will run Mondays through Thursdays (except July 4) from June 17 through July 25. Since the program will be funded through Title I, School Improvement and Early Literacy grants, there will be no charge to parents of qualified students who attend the Garfield Heights City Schools.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Mr. Frank Perri of the United Local Electrical Workers union addressed the Board about his Union's concerns with the district using R.J. Martin on its William Foster project as its electrical subcontractor. He recited various issues that R.J. Martin has had in the past. He requested that the Board remove them from the project

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.  
June 17, 2012  
Garfield Heights Board of Education Offices  
5640 Briarcliff Drive  
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn at 6:45 p.m.

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



\_\_\_\_\_  
President



\_\_\_\_\_  
Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**APRIL 2013**

## **RECONCILIATION**

**April-13**

<b>Key Bank (checking)</b>	<b>\$723,742.43</b>		
<b>PNC Bank (checking)</b>	<b>\$22,863.35</b>		
<b>PNC Bank (deposits)</b>	<b>\$357,786.82</b>	<b>7,379,599.52</b>	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	6,986.71	<b>112,905.36</b>	<b>PNC ESCROW</b>
<b>Investments</b>	10,045,992.15	<b>9,696.03</b>	<b>Star</b>
<b>Total Bank Depositories</b>	<b>\$11,157,371.46</b>	<b>90,839.30</b>	<b>First Merit</b>
		<b>21,617.60</b>	<b>Charter One</b>
<b>Outstanding Checks</b>	<b>(214,445.55)</b>	<b>1,331,334.34</b>	<b>Baird</b>
		1,000,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
		<b>10,045,992.15</b>	
<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>Outstanding Memo Check</b>	0.00		
<b>Deposit in Transit (Café)</b>	<b>64.55</b>		
Transfer from Star to Key			
Unreconciled Difference	-1.61		
<b>Total Adjustments</b>	<b>1,212.94</b>		
<b>Total Bank Balance</b>	<b>10,944,138.85</b>		
<b>Total Fund Balance</b>	<b>\$10,944,138.85</b>		
Difference	-		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 April 1, 2013 through April 30, 2013

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,823,493.93		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 891,413.02	\$ 13,951,000.00	\$ 13,822,904.25		
TUITION	\$ 41,120.43	\$ 300,000.00	\$ 194,739.64		
EARNINGS ON INVESTMENTS	\$ 1,652.69	\$ 20,000.00	\$ 11,876.40		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,765.00	\$ 95,000.00	\$ 48,759.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,704.46	\$ 75,000.00	\$ 141,818.56		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,420,540.21	\$ 19,560,000.00	\$ 15,225,228.53		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 28,929.01		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 2,374,088.71	\$ 34,528,000.00	\$ 29,917,941.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,528,811.00	\$ 19,681,000.00	\$ 16,036,575.28		\$ 3,644,424.72
FRINGE BENEFITS	\$ 594,236.29	\$ 7,504,399.71	\$ 5,893,585.87	\$ 9,298.16	\$ 1,601,515.68
TOTAL PERSONNEL:	\$ 2,123,047.29	\$ 27,185,399.71	\$ 21,930,161.15	\$ 9,298.16	\$ 5,245,940.40
PURCHASED SERVICES	\$ 641,560.64	\$ 4,501,866.51	\$ 4,509,112.49	\$ 705,280.70	\$ 712,526.68-
SUPPLIES AND MATERIALS	\$ 35,943.27	\$ 1,202,550.02	\$ 663,268.65	\$ 303,860.26	\$ 235,421.11
CAPITAL OUTLAY	\$ 2,000.00	\$ 129,719.00	\$ 55,005.56	\$ 1,378.08	\$ 73,335.36
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 255,950.30	\$ 942,369.00	\$ 828,603.79	\$ 48,337.75	\$ 65,427.46
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78-
Total Expenditures:	\$ 3,058,501.50	\$ 33,998,440.22	\$ 28,058,512.42	\$ 1,069,690.93	\$ 4,870,236.87
Increase (Decrease) for Period	\$ 684,412.79-		\$ 1,859,428.72		
Fund Balance, End of Period	\$ 3,139,081.14		\$ 3,139,081.14		
Current Encumbrances	\$ 1,069,690.93		\$ 1,069,690.93		
Unencumbered Cash Balance	\$ 2,069,390.21		\$ 2,069,390.21		

Date: 05/06/13  
 Time: 1:15 pm

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 April 1, 2013 through April 30, 2013

Page: 2  
 (FNDREVEX)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,551,444.15		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 219,951.06	\$ 3,051,000.00	\$ 3,146,267.72		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00	\$ 352,470.74		
Total Revenues:	\$ 219,951.06	\$ 3,679,000.00	\$ 3,498,738.46		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 6,388.78	\$ 3,603,606.00	\$ 2,817,510.15		\$ 786,095.85
Total Expenditures:	\$ 6,388.78	\$ 3,603,606.00	\$ 2,817,510.15		\$ 786,095.85
Increase (Decrease) for Period	\$ 213,562.28		\$ 681,228.31		
Fund Balance, End of Period	\$ 1,765,006.43		\$ 1,765,006.43		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,765,006.43		\$ 1,765,006.43		
	=====		=====		



Date: 05/06/13  
 Time: 1:15 pm

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 269,284.58		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 11,280.17	\$ 120,300.00	\$ 178,491.15		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00	\$ 21,098.60		
Total Revenues:	\$ 11,280.17	\$ 170,300.00	\$ 199,589.75		
Expenditures:					
PURCHASED SERVICES	\$ 7,527.00	\$ 1,226,429.35	\$ 935,809.85	\$ 74,766.15	\$ 215,853.35
CAPITAL OUTLAY	\$ 28,738.07	\$ 110,474.08	\$ 145,723.65	\$ 40,048.00	\$ 75,297.57-
***OBJECT CODE 0700 INVALID***		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS	\$ 1,277.75	\$ 2,500.00	\$ 2,112.74		\$ 387.26
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 37,542.82	\$ 1,342,217.37	\$ 2,313,064.18	\$ 114,814.15	\$ 1,085,660.96-
Increase (Decrease) for Period	\$ 26,262.65-		\$ 2,113,474.43-		
Fund Balance, End of Period	\$ 243,021.93		\$ 243,021.93		
Current Encumbrances	\$ 114,814.15		\$ 114,814.15		
Unencumbered Cash Balance	\$ 128,207.78		\$ 128,207.78		

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 273,104.83		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 3,080.50	\$ 53,308.32	\$ 14,806.75	\$ 56,176.99	\$ 17,675.42-
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 3,080.50	\$ 57,198.32	\$ 17,161.75	\$ 56,176.99	\$ 16,140.42-
Increase (Decrease) for Period	\$ 3,080.50-		\$ 17,161.75-		
Fund Balance, End of Period	\$ 270,024.33		\$ 270,024.33		
	=====		=====		
Current Encumbrances	\$ 56,176.99		\$ 56,176.99		
Unencumbered Cash Balance	\$ 213,847.34		\$ 213,847.34		
	=====		=====		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 827,035.09		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 135.20	\$ 1,000.00	\$ 1,184.43		
FOOD SERVICES	\$ 23,115.50	\$ 300,000.00	\$ 194,577.41		
MISC. RECEIPTS - LOCAL SOURCES			\$ 846.00		
RESTRICTED GRANTS-IN-AID		\$ 110,000.00	\$ 22,394.82		
RESTRICTED GRANTS-IN-AID	\$ 108,661.98	\$ 950,000.00	\$ 838,267.23		
Total Revenues:	\$ 131,912.68	\$ 1,361,000.00	\$ 1,057,269.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,060.74	\$ 501,000.00	\$ 418,596.56		\$ 82,403.44
FRINGE BENEFITS	\$ 10,474.85	\$ 158,696.80	\$ 116,550.87		\$ 42,145.93
TOTAL PERSONNEL:	\$ 50,535.59	\$ 659,696.80	\$ 535,147.43	\$ 0.00	\$ 124,549.37
PURCHASED SERVICES	\$ 695.60	\$ 50,161.31	\$ 14,709.85	\$ 28,298.44	\$ 7,153.02
SUPPLIES AND MATERIALS	\$ 61,196.43	\$ 605,394.47	\$ 442,109.68	\$ 287,901.47	\$ 124,616.68-
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 112,427.62	\$ 1,342,252.58	\$ 992,666.96	\$ 316,772.41	\$ 32,813.21
Increase (Decrease) for Period	\$ 19,485.06		\$ 64,602.93		
Fund Balance, End of Period	\$ 846,520.15		\$ 846,520.15		
Current Encumbrances	\$ 316,772.41		\$ 316,772.41		
Unencumbered Cash Balance	\$ 529,747.74		\$ 529,747.74		

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SPECIAL TRUST (007)

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

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

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,938.99-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 5,196.15	\$ 37,000.00	\$ 23,463.34		
Total Revenues:	\$ 5,196.15	\$ 37,000.00	\$ 23,463.34		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 366.00	\$ 65,109.28	\$ 55,726.44	\$ 9,573.52	\$ 190.68-
Total Expenditures:	\$ 366.00	\$ 65,109.28	\$ 55,726.44	\$ 9,573.52	\$ 190.68-
Increase (Decrease) for Period	\$ 4,830.15		\$ 32,263.10-		
Fund Balance, End of Period	\$ 32,108.84-		\$ 32,108.84-		
Current Encumbrances	\$ 9,573.52		\$ 9,573.52		
Unencumbered Cash Balance	\$ 41,682.36-		\$ 41,682.36-		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,105,221.38		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 686.74		\$ 6,523.37		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN			\$ 1,226,604.00		
Total Revenues:	\$ 686.74	\$ 2,000,000.00	\$ 1,233,127.37		
Expenditures:					
PURCHASED SERVICES	\$ 2,051.82	\$ 1,489,252.59	\$ 36,900.30	\$ 988,840.54	\$ 463,511.75
CAPITAL OUTLAY	\$ 39,756.11	\$ 4,006,865.73	\$ 535,200.35	\$ 354,586.94	\$ 3,117,078.44
Total Expenditures:	\$ 41,807.93	\$ 5,496,118.32	\$ 572,100.65	\$ 1,343,427.48	\$ 3,580,590.19
Increase (Decrease) for Period	\$ 41,121.19-		\$ 661,026.72		
Fund Balance, End of Period	\$ 4,064,100.19		\$ 4,064,100.19		
Current Encumbrances	\$ 1,343,427.48		\$ 1,343,427.48		
Unencumbered Cash Balance	\$ 2,720,672.71		\$ 2,720,672.71		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,826.68		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 17,202.25		\$ 67,196.25		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,255.00	\$ 100,000.00	\$ 6,905.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 252.00		\$ 3,671.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 19,709.25	\$ 100,000.00	\$ 77,772.85		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00	\$ 7,254.00	\$ 1,900.00	\$ 110,846.00
SUPPLIES AND MATERIALS		\$ 40.00			\$ 40.00
MISCELLANEOUS OBJECTS	\$ 2,214.02	\$ 5,100.00	\$ 4,428.02	\$ 7,056.25	\$ 6,384.27-
Total Expenditures:	\$ 2,214.02	\$ 125,140.00	\$ 11,682.02	\$ 8,956.25	\$ 104,501.73
Increase (Decrease) for Period	\$ 17,495.23		\$ 66,090.83		
Fund Balance, End of Period	\$ 106,321.91		\$ 106,321.91		
	=====		=====		
Current Encumbrances	\$ 8,956.25		\$ 8,956.25		
Unencumbered Cash Balance	\$ 97,365.66		\$ 97,365.66		
	=====		=====		



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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,728.45		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,746.03	\$ 40,000.00	\$ 38,282.94		
MISC. RECEIPTS - LOCAL SOURCES	\$ 21.13		\$ 585.07		
Total Revenues:	\$ 6,767.16	\$ 40,000.00	\$ 38,868.01		
Expenditures:					
SUPPLIES AND MATERIALS			\$ 4,944.36	\$ 2,631.44	\$ 7,575.80-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 7,144.00	\$ 49,103.28	\$ 41,579.36	\$ 17,873.46	\$ 10,349.54-
Total Expenditures:	\$ 7,144.00	\$ 49,603.28	\$ 46,523.72	\$ 20,504.90	\$ 17,425.34-
Increase (Decrease) for Period	\$ 376.84-		\$ 7,655.71-		
Fund Balance, End of Period	\$ 55,351.61		\$ 55,351.61		
Current Encumbrances	\$ 20,504.90		\$ 20,504.90		
Unencumbered Cash Balance	\$ 34,846.71		\$ 34,846.71		

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	OTHER GRANT (019)			
	April Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 517.50	\$ 4,050.00	\$ 6,173.25	
RESTRICTED GRANTS-IN-AID		\$ 4,000.00		
Total Revenues:	\$ 517.50	\$ 8,050.00	\$ 6,173.25	
Expenditures:				
PURCHASED SERVICES				
SUPPLIES AND MATERIALS		\$ 3,545.28	\$ 21.57	\$ 523.71
Total Expenditures:		\$ 3,545.28	\$ 21.57	\$ 523.71
Increase (Decrease) for Period	\$ 517.50		\$ 6,151.68	
Fund Balance, End of Period	\$ 22,708.29		\$ 22,708.29	
Current Encumbrances	\$ 523.71		\$ 523.71	
Unencumbered Cash Balance	\$ 22,184.58		\$ 22,184.58	

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 569,934.43		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 300,000.00				
Total Revenues:	\$ 300,000.00				
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 23,125.74-	\$ 300,244.62	\$ 39,186.36-	\$ 812,430.28	\$ 472,999.30-
Total Expenditures:	\$ 23,125.74-	\$ 300,244.62	\$ 39,186.36-	\$ 812,430.28	\$ 472,999.30-
Increase (Decrease) for Period	\$ 23,125.74		\$ 39,186.36		
Fund Balance, End of Period	\$ 593,060.17		\$ 593,060.17		
Current Encumbrances	\$ 812,430.28		\$ 812,430.28		
Unencumbered Cash Balance	\$ 219,370.11-		\$ 219,370.11-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 142,076.92		\$ 83,120.95		
Revenue:					
TAXES	\$ 16,158.81	\$ 171,900.00	\$ 147,939.49		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:	\$ 16,158.81	\$ 200,900.00	\$ 234,297.04		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 155,735.15	\$ 13,868.19	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00	\$ 16,580.91	\$ 2,700.00	\$ 60,719.09
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 172,382.26	\$ 16,568.19	\$ 91,549.55
Increase (Decrease) for Period	\$ 2,958.81		\$ 61,914.78		
Fund Balance, End of Period	\$ 145,035.73		\$ 145,035.73		
	=====		=====		
Current Encumbrances	\$ 16,568.19		\$ 16,568.19		
Unencumbered Cash Balance	\$ 128,467.54		\$ 128,467.54		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,374.09		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,851.23	\$ 34,000.00	\$ 68,560.58		
Total Revenues:	\$ 2,851.23	\$ 34,000.00	\$ 68,560.58		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 13,529.92	\$ 45,932.82	\$ 59,301.49	\$ 22,914.14	\$ 36,282.81-
Total Expenditures:	\$ 13,529.92	\$ 45,932.82	\$ 59,301.49	\$ 22,914.14	\$ 36,282.81-
Increase (Decrease) for Period	\$ 10,678.69-		\$ 9,259.09		
Fund Balance, End of Period	\$ 36,695.40		\$ 36,695.40		
	=====		=====		
Current Encumbrances	\$ 22,914.14		\$ 22,914.14		
Unencumbered Cash Balance	\$ 13,781.26		\$ 13,781.26		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,193.96		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,135.56	\$ 108,500.00	\$ 109,488.32		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 12,135.56	\$ 140,500.00	\$ 109,643.32		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29		\$ 652.44-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 0.00	\$ 2,407.56
PURCHASED SERVICES	\$ 1,305.00	\$ 49,629.39	\$ 38,328.34	\$ 19,343.00	\$ 8,041.95-
SUPPLIES AND MATERIALS	\$ 100.00	\$ 62,703.55	\$ 70,272.59	\$ 12,090.51	\$ 19,659.55-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS		\$ 12,200.00	\$ 5,740.19	\$ 1,515.00	\$ 4,944.81
Total Expenditures:	\$ 1,405.00	\$ 142,606.79	\$ 130,612.36	\$ 32,948.51	\$ 20,954.08-
Increase (Decrease) for Period	\$ 10,730.56		\$ 20,969.04-		
Fund Balance, End of Period	\$ 19,924.52		\$ 19,924.52		
Current Encumbrances	\$ 32,948.51		\$ 32,948.51		
Unencumbered Cash Balance	\$ 13,023.99-		\$ 13,023.99-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,223.42		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 30,000.00	\$ 37,244.76		
Total Revenues:	\$	30,000.00	\$ 37,244.76		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00	\$ 100.55-		\$ 2,100.55
SUPPLIES AND MATERIALS		\$ 36,518.55	\$ 35,333.66	\$ 1,763.82	\$ 578.93-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$	40,518.55	\$ 35,233.11	\$ 1,763.82	\$ 3,521.62
Increase (Decrease) for Period	\$ 0.00		\$ 2,011.65		
Fund Balance, End of Period	\$ 16,223.42		\$ 16,223.42		
Current Encumbrances	\$ 1,763.82		\$ 1,763.82		
Unencumbered Cash Balance	\$ 14,459.60		\$ 14,459.60		

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DMSA-ATHLETICS (300 926A)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,989.52-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 74,800.00	\$ 74,800.00	\$ 44,218.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29		\$ 652.44-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 0.00	\$ 2,407.56
PURCHASED SERVICES	\$ 1,305.00	\$ 32,500.00	\$ 30,835.00	\$ 19,343.00	\$ 17,678.00-
SUPPLIES AND MATERIALS			\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 3,387.00	\$ 240.00	\$ 1,627.00-
Total Expenditures:	\$ 1,305.00	\$ 52,573.85	\$ 70,324.18	\$ 19,583.00	\$ 37,333.33-
Increase (Decrease) for Period	\$ 1,305.00-		\$ 26,106.18-		
Fund Balance, End of Period	\$ 44,294.52-		\$ 44,294.52-		
Current Encumbrances	\$ 19,583.00		\$ 19,583.00		
Unencumbered Cash Balance	\$ 63,877.52-		\$ 63,877.52-		



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AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 433,732.71		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 63.24		\$ 345.58		
RESTRICTED GRANTS-IN-AID		\$ 656,519.00	\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 63.24	\$ 656,519.00	\$ 656,864.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,653.79	\$ 28,000.00	\$ 36,351.94		\$ 8,351.94-
FRINGE BENEFITS	\$ 410.01	\$ 7,845.45	\$ 4,615.36		\$ 3,230.09
TOTAL PERSONNEL:	\$ 3,063.80	\$ 35,845.45	\$ 40,967.30	\$ 0.00	\$ 5,121.85-
PURCHASED SERVICES	\$ 74,246.63	\$ 401,628.07	\$ 249,506.58	\$ 93,688.12	\$ 58,433.37
SUPPLIES AND MATERIALS	\$ 50,769.19	\$ 259,872.24	\$ 147,472.39	\$ 43,511.37	\$ 68,888.48
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 128,079.62	\$ 706,345.76	\$ 437,946.27	\$ 137,199.49	\$ 131,200.00
Increase (Decrease) for Period	\$ 128,016.38-		\$ 218,918.06		
Fund Balance, End of Period	\$ 305,716.33		\$ 305,716.33		
Current Encumbrances	\$ 137,199.49		\$ 137,199.49		
Unencumbered Cash Balance	\$ 168,516.84		\$ 168,516.84		

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MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 250.00-		\$ 0.00		
Expenditures:					
PURCHASED SERVICES			\$ 200.00	\$ 401.85	\$ 601.85-
MISCELLANEOUS OBJECTS	\$ 50.00		\$ 100.00		\$ 100.00-
Total Expenditures:	\$ 50.00		\$ 300.00	\$ 401.85	\$ 701.85-
Increase (Decrease) for Period	\$ 50.00-		\$ 300.00-		
Fund Balance, End of Period	\$ 300.00-		\$ 300.00-		
	=====		=====		
Current Encumbrances	\$ 401.85		\$ 401.85		
Unencumbered Cash Balance	\$ 701.85-		\$ 701.85-		
	=====		=====		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,349.89-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,192.23	\$ 80,000.00	\$ 53,658.59		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,192.23	\$ 80,000.00	\$ 53,658.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,935.20	\$ 56,800.00	\$ 58,069.46		\$ 1,269.46-
FRINGE BENEFITS	\$ 2,222.01	\$ 23,200.00	\$ 25,848.51		\$ 2,648.51-
TOTAL PERSONNEL:	\$ 7,157.21	\$ 80,000.00	\$ 83,917.97	\$ 0.00	\$ 3,917.97-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,157.21	\$ 80,000.00	\$ 83,977.97		\$ 3,977.97-
Increase (Decrease) for Period	\$ 35.02		\$ 30,319.38-		
Fund Balance, End of Period	\$ 30,314.87-		\$ 30,314.87-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,314.87-		\$ 30,314.87-		

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ENTRY YEAR PROGRAMS (440)

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	April 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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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,825.42		\$ 79,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 15,000.00	\$ 9,000.00		
Total Revenues:	\$ 4,500.00	\$ 15,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 94,325.00			\$ 94,325.00
Total Expenditures:		\$ 94,325.00			\$ 94,325.00
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 88,325.42		\$ 88,325.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88,325.42		\$ 88,325.42		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	April 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)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS			\$ 118.75		\$ 118.75-
Total Expenditures:			\$ 118.75		\$ 118.75-
Increase (Decrease) for Period	\$ 0.00		\$ 118.75-		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		
	=====		=====		



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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,939.97-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,583.62	\$ 39,500.00	\$ 33,077.78		
TRANSFERS-IN		\$ 12,500.00			
Total Revenues:	\$ 3,583.62	\$ 52,000.00	\$ 33,077.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 36,843.85	\$ 37,518.47		\$ 674.62-
FRINGE BENEFITS	\$ 1,131.97	\$ 2,671.15	\$ 10,631.81		\$ 7,960.66-
TOTAL PERSONNEL:	\$ 4,715.59	\$ 39,515.00	\$ 48,150.28	\$ 0.00	\$ 8,635.28-
Total Expenditures:	\$ 4,715.59	\$ 39,515.00	\$ 48,150.28		\$ 8,635.28-
Increase (Decrease) for Period	\$ 1,131.97-		\$ 15,072.50-		
Fund Balance, End of Period	\$ 15,071.94-		\$ 15,071.94-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,071.94-		\$ 15,071.94-		

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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,338.24		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,397.00		\$ 5,663.32		\$ 5,663.32-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,397.00		\$ 5,663.32		\$ 5,663.32-
Increase (Decrease) for Period	\$ 2,397.00-		\$ 5,513.32-		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

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EDUCATION JOBS FUND (504)

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

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

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 181,919.35-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 63,201.57	\$ 880,950.00	\$ 767,062.48		
ADVANCES-IN					
-----					
Total Revenues:	\$ 63,201.57	\$ 880,950.00	\$ 767,062.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
-----					
TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 74,418.50	\$ 1,024,641.00	\$ 672,881.28	\$ 77,983.76	\$ 273,775.96
SUPPLIES AND MATERIALS	\$ 2,806.03	\$ 52,445.90	\$ 27,714.50	\$ 3,458.41	\$ 21,272.99
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
-----					
Total Expenditures:	\$ 77,224.53	\$ 1,133,601.90	\$ 870,244.70	\$ 81,442.17	\$ 181,915.03
Increase (Decrease) for Period	\$ 14,022.96-		\$ 103,182.22-		
Fund Balance, End of Period	\$ 195,942.31-		\$ 195,942.31-		
=====					
Current Encumbrances	\$ 81,442.17		\$ 81,442.17		
Unencumbered Cash Balance	\$ 277,384.48-		\$ 277,384.48-		
=====					

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TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184.03-		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$	2,525.00	\$ 540.00		
Total Revenues:	\$	2,525.00	\$ 540.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Total Expenditures:		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 900.00-		
Fund Balance, End of Period	\$ 184.03-		\$ 184.03-		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,676.97-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 21,375.69	\$ 73,000.00	\$ 97,038.97		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 21,375.69	\$ 73,000.00	\$ 97,038.97		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 31,636.61	\$ 66,542.00	\$ 62,392.28	\$ 5,431.53	\$ 1,281.81-
SUPPLIES AND MATERIALS		\$ 15,623.58	\$ 8,432.53	\$ 800.90	\$ 6,390.15
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 31,636.61	\$ 94,724.34	\$ 131,977.17	\$ 6,232.43	\$ 43,485.26-
Increase (Decrease) for Period	\$ 10,260.92-		\$ 34,938.20-		
Fund Balance, End of Period	\$ 34,937.89-		\$ 34,937.89-		
Current Encumbrances	\$ 6,232.43		\$ 6,232.43		
Unencumbered Cash Balance	\$ 41,170.32-		\$ 41,170.32-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 633,330.13-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 124,058.14	\$ 1,889,000.00	\$ 980,846.69		
Total Revenues:	\$ 124,058.14	\$ 1,889,000.00	\$ 980,846.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 62,300.59	\$ 1,188,450.87	\$ 643,771.55		\$ 544,679.32
FRINGE BENEFITS	\$ 17,448.72	\$ 225,612.05	\$ 184,075.79		\$ 41,536.26
TOTAL PERSONNEL:	\$ 79,749.31	\$ 1,414,062.92	\$ 827,847.34	\$ 0.00	\$ 586,215.58
PURCHASED SERVICES	\$ 6,114.58	\$ 218,827.24	\$ 71,946.84	\$ 21,114.65	\$ 125,765.75
SUPPLIES AND MATERIALS		\$ 50,214.51	\$ 25,894.63	\$ 7,033.51	\$ 17,286.37
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 85,863.89	\$ 1,683,104.67	\$ 1,075,688.81	\$ 28,148.16	\$ 579,267.70
Increase (Decrease) for Period	\$ 38,194.25		\$ 94,842.12-		
Fund Balance, End of Period	\$ 595,135.88-		\$ 595,135.88-		
	=====		=====		
Current Encumbrances	\$ 28,148.16		\$ 28,148.16		
Unencumbered Cash Balance	\$ 623,284.04-		\$ 623,284.04-		
	=====		=====		



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TITLE V INNOVATIVE EDUC PGM (573)

	April 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)

	April 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)

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

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,509.91-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 25,232.38	\$ 466,600.00	\$ 374,653.79		
Total Revenues:	\$ 25,232.38	\$ 466,600.00	\$ 374,653.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,847.06	\$ 89,905.02	\$ 82,948.23		\$ 6,956.79
FRINGE BENEFITS	\$ 2,358.64	\$ 5,050.00	\$ 23,272.39		\$ 18,222.39-
TOTAL PERSONNEL:	\$ 10,205.70	\$ 94,955.02	\$ 106,220.62	\$ 0.00	\$ 11,265.60-
PURCHASED SERVICES	\$ 18,144.18	\$ 391,578.85	\$ 223,907.99	\$ 69,019.07	\$ 98,651.79
SUPPLIES AND MATERIALS	\$ 2,220.00	\$ 13,600.00	\$ 15,206.18	\$ 3,000.00	\$ 4,606.18-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 30,569.88	\$ 500,133.87	\$ 434,834.79	\$ 72,019.07	\$ 6,719.99-
Increase (Decrease) for Period	\$ 5,337.50-		\$ 60,181.00-		
Fund Balance, End of Period	\$ 20,847.41-		\$ 20,847.41-		
	=====		=====		
Current Encumbrances	\$ 72,019.07		\$ 72,019.07		
Unencumbered Cash Balance	\$ 92,866.48-		\$ 92,866.48-		
	=====		=====		

Date: 05/06/13  
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GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 April 1, 2013 through April 30, 2013

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
April 1, 2013 through April 30, 2013

Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,535,853.64		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 1,138,803.06	\$ 17,294,200.00	\$ 17,295,602.61		
TUITION	\$ 41,120.43	\$ 300,000.00	\$ 194,739.64		
TRANSPORTATION FEES	\$ 17,202.25		\$ 67,196.25		
EARNINGS ON INVESTMENTS	\$ 2,537.87	\$ 22,000.00	\$ 20,132.00		
FOOD SERVICES	\$ 23,115.50	\$ 300,000.00	\$ 194,577.41		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30,752.82	\$ 377,500.00	\$ 271,996.59		
CLASSROOM MATERIALS AND FEES	\$ 5,196.15	\$ 37,000.00	\$ 23,463.34		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,495.09	\$ 383,050.00	\$ 164,003.48		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,420,540.21	\$ 20,267,000.00	\$ 15,612,794.64		
RESTRICTED GRANTS-IN-AID	\$ 18,168.75	\$ 986,019.00	\$ 803,578.95		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 342,529.76	\$ 4,473,355.00	\$ 3,294,723.91		
TRANSFERS-IN		\$ 40,500.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 3,050,461.89	\$ 46,926,624.00	\$ 39,685,663.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,650,192.00	\$ 21,657,760.50	\$ 17,538,183.50		\$ 4,119,577.00
FRINGE BENEFITS	\$ 628,282.49	\$ 7,938,291.36	\$ 6,305,233.51	\$ 9,298.16	\$ 1,623,759.69
TOTAL PERSONNEL:	\$ 2,278,474.49	\$ 29,596,051.86	\$ 23,843,417.01	\$ 9,298.16	\$ 5,743,336.69
PURCHASED SERVICES	\$ 873,981.06	\$ 9,891,429.63	\$ 6,994,931.70	\$ 2,157,912.99	\$ 738,584.94
SUPPLIES AND MATERIALS	\$ 155,797.92	\$ 2,331,132.83	\$ 1,466,845.59	\$ 674,419.10	\$ 189,868.14
CAPITAL OUTLAY	\$ 70,494.18	\$ 4,369,965.81	\$ 760,522.42	\$ 399,285.52	\$ 3,210,157.87
***OBJECT CODE 0700 INVALID***		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 263,429.03	\$ 4,983,555.72	\$ 3,729,167.03	\$ 913,001.88	\$ 341,386.81
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 3,642,176.68	\$ 51,213,020.77	\$ 38,538,347.47	\$ 4,155,453.63	\$ 8,519,219.67
Increase (Decrease) for Period	\$ 591,714.79-		\$ 1,147,316.13		
Total Fund Balance, End of Period	\$ 10,944,138.85		\$ 10,944,138.85		
=====					
Total Current Encumbrances	\$ 4,155,453.63		\$ 4,155,453.63		

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GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
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April 1, 2013 through April 30, 2013

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 6,788,685.22		\$ 6,788,685.22		

**CHECKS PAID FOR MONTH**



Date: 05/06/2013  
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GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2013 AND 04/30/2013  
 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: 020130 Type: W Date: 04/09/13 Vendor: ELLEN LINHART		Vendor#: 050307 Stat/Date: RECONCILED:04/12/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	linhart0304	04/09/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020131 Type: W Date: 04/09/13 Vendor: JILL FRIMEL		Vendor#: 100308 Stat/Date: RECONCILED:04/16/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	frimel0301	04/09/13	05	024	2510	856	9241	000000	000	00	000		39.00
0002	Spousal reimbursement for		0131568	0001	frimel0315	04/09/13	05	024	2510	856	9241	000000	000	00	000		39.00
Check total: \$78.00																	
Check: 020132 Type: W Date: 04/09/13 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:04/12/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	buttolph0313	04/09/13	05	024	2510	856	9241	000000	000	00	000		59.07
Check total: \$59.07																	
Check: 020133 Type: W Date: 04/09/13 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:04/24/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	lambert0314	04/09/13	05	024	2510	856	9241	000000	000	00	000		44.90
Check total: \$44.90																	
Check: 020134 Type: W Date: 04/09/13 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:04/18/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	marks0308	04/09/13	05	024	2510	856	9241	000000	000	00	000		43.50
0002	Spousal reimbursement for		0131568	0001	marks0322	04/09/13	05	024	2510	856	9241	000000	000	00	000		43.50
Check total: \$87.00																	
Check: 020135 Type: W Date: 04/09/13 Vendor: SEAN MCCULLOUGH		Vendor#: 832210 Stat/Date: Bank: 1															
0001	Spousal reimbursement for		0131568	0001	mccullough0315	04/09/13	05	024	2510	856	9241	000000	000	00	000		53.29
0002	Spousal reimbursement for		0131568	0001	mccullough0329	04/09/13	05	024	2510	856	9241	000000	000	00	000		53.29
Check total: \$106.58																	
Check: 020136 Type: W Date: 04/09/13 Vendor: SARA YURMAN		Vendor#: 832315 Stat/Date: RECONCILED:04/11/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	yurman0329	04/09/13	05	024	2510	856	9241	000000	000	00	000		39.31
Check total: \$39.31																	
Check: 020137 Type: W Date: 04/09/13 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: Bank: 1															
0001	Spousal reimbursement for		0131568	0001	ryan0301	04/09/13	05	024	2510	856	9241	000000	000	00	000		50.00
0002	Spousal reimbursement for		0131568	0001	ryan0315	04/09/13	05	024	2510	856	9241	000000	000	00	000		50.00
Check total: \$100.00																	
Check: 020138 Type: W Date: 04/09/13 Vendor: SARA YURMAN		Vendor#: 832315 Stat/Date: RECONCILED:04/11/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	yurman0315	04/09/13	05	024	2510	856	9241	000000	000	00	000		39.31
Check total: \$39.31																	
Check: 020139 Type: W Date: 04/17/13 Vendor: CHERYL CARANO		Vendor#: 030272 Stat/Date: RECONCILED:04/18/13 Bank: 1															

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GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal reimbursement for		0131568	0001	CARANO030113	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal reimbursement for		0131568	0001	CARANO040113	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 020140 Type: W Date: 04/17/13 Vendor: CHRISTY WALCOFF							Vendor#: 030292 Stat/Date: RECONCILED:04/19/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	WALCOFF033113	04/17/13	05	024	2510	856	9241	000000	000	00	000		109.48
Check total:																	\$109.48
Check: 020141 Type: W Date: 04/17/13 Vendor: DIANE HORVATH							Vendor#: 040185 Stat/Date: RECONCILED:04/22/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	HORVATH030813	04/17/13	05	024	2510	856	9241	000000	000	00	000		11.52
0002	Spousal reimbursement for		0131568	0001	HORVATH031513	04/17/13	05	024	2510	856	9241	000000	000	00	000		26.90
0003	Spousal reimbursement for		0131568	0001	HORVATH032213	04/17/13	05	024	2510	856	9241	000000	000	00	000		26.90
0004	Spousal reimbursement for		0131568	0001	HORVATH032913	04/17/13	05	024	2510	856	9241	000000	000	00	000		26.90
Check total:																	\$92.22
Check: 020142 Type: W Date: 04/17/13 Vendor: STACEY WIELGUS							Vendor#: 831808 Stat/Date: RECONCILED:04/22/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	WIELGUS032913	04/17/13	05	024	2510	856	9241	000000	000	00	000		43.30
Check total:																	\$43.30
Check: 020143 Type: W Date: 04/17/13 Vendor: LAUREN DIFRANCO							Vendor#: 832278 Stat/Date: RECONCILED:04/23/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	difranco0322	04/17/13	05	024	2510	856	9241	000000	000	00	000		76.72
Check total:																	\$76.72
Check: 020144 Type: W Date: 04/17/13 Vendor: AMY BICAN							Vendor#: 832330 Stat/Date: RECONCILED:04/30/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	BICAN031513	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020145 Type: W Date: 04/17/13 Vendor: LISA MULLINS							Vendor#: 832331 Stat/Date: RECONCILED:04/19/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	MULLINS0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020146 Type: W Date: 04/17/13 Vendor: KOLODZIEJ, MARIA							Vendor#: 832332 Stat/Date: RECONCILED:04/22/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ032913	04/17/13	05	024	2510	856	9241	000000	000	00	000		77.03
Check total:																	\$77.03
Check: 020147 Type: W Date: 04/17/13 Vendor: STEPHANIE SEICHKO							Vendor#: 832333 Stat/Date: Bank: 1										
0001	Spousal reimbursement for		0131568	0001	SEICHKO0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020148 Type: W Date: 04/17/13 Vendor: CANDICE BOOHER							Vendor#: 832334 Stat/Date: RECONCILED:04/19/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	BOOHER0213	04/17/13	05	024	2510	856	9241	000000	000	00	000		34.02

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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	
0002	Spousal reimbursement for		0131568	0001	BOOHER0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		34.02	
																	Check total:	\$68.04
Check: 020149 Type: W Date: 04/17/13 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GALLAGHER0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 020150 Type: W Date: 04/26/13 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	hrin0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		83.08	
																	Check total:	\$83.08
Check: 020151 Type: W Date: 04/26/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	linhart0413	04/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020152 Type: W Date: 04/26/13 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	tekancic0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 020153 Type: W Date: 04/26/13 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	flood0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		54.54	
																	Check total:	\$54.54
Check: 020154 Type: W Date: 04/26/13 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	regan0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 020155 Type: W Date: 04/26/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	lambert0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		44.90	
																	Check total:	\$44.90
Check: 020156 Type: W Date: 04/26/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	wielgus0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		43.30	
																	Check total:	\$43.30
Check: 020157 Type: W Date: 04/26/13 Vendor: JESSICA GDOVICAK Vendor#: 832338 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	gdovicak0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		123.76	
																	Check total:	\$123.76
Check: 020158 Type: W Date: 04/26/13 Vendor: EDWARD MCCARTHY Vendor#: 832339 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	mccarthy0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		118.72	

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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	
0002	Spousal reimbursement for		0131568	0001	mccarthy0413	04/26/13	05	024	2510	856	9241	000000	000	00	000		118.72	
																	Check total:	\$237.44
Check: 020159 Type: W Date: 04/26/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	dietz0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020160 Type: W Date: 04/26/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	gray0131	04/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 088505 Type: W Date: 11/12/12 Vendor: PHILIP DICKENS Vendor#: 700759 Stat/Date: VOID: 04/30/13 Bank:																		
0001	Fall Season Boys HS		0130318	0001	P.D - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089562 Type: W Date: 03/12/13 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: VOID: 04/08/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	W.S- BASKETBALL	03/11/13	05	300	4510	419	926A	000000	600	00	000		530.00	
0002	Officials/Security/Other/		0130840	0001	W.S- HOCKEY	03/11/13	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$705.00
Check: 089631 Type: W Date: 03/21/13 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: VOID: 04/17/13 Bank: 1																		
0001	2013 BASA School Faciliti		0131486	0001	0131486	03/21/13	05	001	2411	432	0000	000000	831	00	024		295.00	
																	Check total:	\$295.00
Check: 089663 Type: W Date: 03/21/13 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: VOID: 04/30/13 Bank: 1																		
0001	NYT Upfront magazine for		0121884	0001	M4859038	03/05/12	05	009	2620	551	9675	000000	600	00	000		766.15	
0002	Additional 4 sets of 25 N		0130542	0001	M4859038.	03/05/12	05	009	2620	551	9675	000000	600	00	000		228.50	
0003	Shipping )order #M4859038		0130542	0002	M4859038.	03/05/12	05	009	2620	551	9675	000000	600	00	000		99.50	
																	Check total:	\$1,094.15
Check: 089779 Type: W Date: 04/03/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:04/04/13 Bank: 1																		
0001	Triple Nickel Press ( Shi		0131354	0001	0131354	04/04/13	05	001	2411	512	0000	000000	831	00	024		23.65	
0002	Paid for meals for Tech S		0131386	0001	0131386	04/04/13	05	001	2211	411	0000	000000	815	00	015		368.66	
0003	Registration for Denise		0131388	0001	0131388	04/04/13	05	001	2500	432	0000	000000	852	00	025		110.00	
0004	Registration for Al Sluka		0131388	0002	0131388	04/04/13	05	001	2500	432	0000	000000	852	00	025		75.00	
0005	Registration for Al Sluka		0131388	0003	0131388	04/04/13	05	001	2500	432	0000	000000	852	00	025		375.00	
0006	Purchase of replacement b		0131392	0001	0131392	04/04/13	05	001	2790	519	0000	000000	602	00	000		1,083.18	
0007	Ship Casio Projector to C		0131461	0001	0131461	04/04/13	05	001	2211	423	0000	000000	815	00	015		128.30	
0008	Purchase of office suppli		0131538	0001	0131538	04/04/13	05	001	2310	519	0000	000000	900	00	007		64.62	
																	Check total:	\$2,112.41
Check: 089780 Type: W Date: 04/08/13 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:04/23/13 Bank:																		
0001	Change Order GT-048		0130814	0001	APPLI. 23	04/05/13	05	010	5600	620	0002	000000	200	00	000		9,384.21	

Date: 05/06/2013  
 Time: 1:16 pm

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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	
0002	Change Order GT-049		0130814	0002	APPLI. 23	04/05/13	05	010	5600	620	0002	000000	200	00	000		9,624.44	
0003	Change Order GT-050		0130814	0003	APPLI. 23	04/05/13	05	010	5600	620	0002	000000	200	00	000		10,991.35	
																	Check total:	\$30,000.00
Check: 089781 Type: W Date: 04/08/13 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: RECONCILED:04/09/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	W.S-BASKETBALL	04/08/13	05	300	4510	419	926A	000000	600	00	000		530.00	
0002	Officials/Security/Other/		0130840	0001	W.S-HOCKEY	04/08/13	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$705.00
Check: 089782 Type: W Date: 04/08/13 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: RECONCILED:04/16/13 Bank:																		
					LEAP PROGRAM													
0001	Open PO - Out of district		0131160	0001	0000123	03/18/13	05	516	1235	479	9013	000000	813	00	013		18,750.00	
0002	Open PO - Out of district		0131537	0001	0000123	03/18/13	05	516	1235	479	9013	000000	813	00	013		21,500.00	
																	Check total:	\$40,250.00
Check: 089783 Type: W Date: 04/08/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:04/10/13 Bank: 1																		
0001	HVAC - repairs - all scho		0130815	0001	0003770	03/15/13	05	001	2740	423	0000	000000	700	00	078		1,270.00	
0002	HVAC - repairs - all scho		0130815	0001	0003789	03/15/13	05	001	2740	423	0000	000000	700	00	078		127.50	
																	Check total:	\$1,397.50
Check: 089784 Type: W Date: 04/08/13 Vendor: CAMPUS IMPACT Vendor#: 831989 Stat/Date: RECONCILED:04/10/13 Bank: 1																		
0001	Annual Subscription for O		0131536	0001	0001207	03/21/13	05	001	2174	419	0000	000000	811	00	011		1,695.00	
																	Check total:	\$1,695.00
Check: 089785 Type: W Date: 04/08/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/09/13 Bank:																		
0001	Epson remote control		0131501	0001	BB85289	03/18/13	05	001	1120	511	9412	000000	500	00	005		154.75	
																	Check total:	\$154.75
Check: 089786 Type: W Date: 04/08/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:04/09/13 Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	MAY 2013	04/07/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 089787 Type: W Date: 04/08/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:04/09/13 Bank: 1																		
0001	Reimbursement for use of		0131081	0001	FEBRUARY 2013	04/07/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0131081	0001	MARCH 2013	04/07/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 089788 Type: W Date: 04/08/13 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:04/12/13 Bank: 1																		
0001	Repair frame and exhaust		0131103	0001	RO #020965	04/01/13	05	001	2750	581	0000	000000	700	00	078		1,462.00	
																	Check total:	\$1,462.00
Check: 089789 Type: W Date: 04/08/13 Vendor: DMO FOOD EQUIPMENT SERVICES, I Vendor#: 040131 Stat/Date: RECONCILED:04/09/13 Bank: 1																		
0001	Miscellaneous Repairs for		0131541	0001	0116595	03/25/13	05	006	3190	423	0000	000000	500	00	000		123.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$123.00	
Check: 089790 Type: W Date: 04/08/13 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Open PO - Speech Services	0130898	0001		2013032700005	01/31/13	05	516	2152	413	9013	000000	000	00	000		112.50
0002	Open PO - Speech Services	0130898	0001		2013032700006	02/28/13	05	516	2152	413	9013	000000	000	00	000		157.50
Check total:																\$270.00	
Check: 089791 Type: W Date: 04/08/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:04/09/13 Bank:	
0001	Open PO - Out of District	0131370	0001		GFD1539	03/15/13	05	516	1235	479	9013	000000	813	00	013		6,960.00
Check total:																\$6,960.00	
Check: 089792 Type: W Date: 04/08/13 Vendor: ELLEN LINHART																Vendor#: 050307 Stat/Date: RECONCILED:04/11/13 Bank: 1	
0001	Breakfast for staff for	0131384	0001		MAR. 2013	04/07/13	05	018	4600	890	902G	000000	600	00	000		96.44
0002	Breakfast for staff - Mar	0131531	0001		MAR. 2012	04/07/13	05	018	4600	890	902G	000000	600	00	000		99.44
Check total:																\$195.88	
Check: 089793 Type: W Date: 04/08/13 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																Vendor#: 832294 Stat/Date: RECONCILED:04/10/13 Bank: 1	
0001	3/1/2013-6/30/2013 Misc T	0131505	0001		#1-18074	03/14/13	05	001	2840	583	0000	000000	705	00	078		700.00
Check total:																\$700.00	
Check: 089794 Type: W Date: 04/08/13 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	1/1/13-6/30/13 Misc. Ligh	0131091	0001		965388897	03/12/13	05	001	2720	572	0000	000000	703	00	078		48.15
Check total:																\$48.15	
Check: 089795 Type: W Date: 04/08/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																Vendor#: 070441 Stat/Date: RECONCILED:04/10/13 Bank:	
0001	Fundraiser of Sweet	0131527	0001		99627720	03/27/13	05	200	4670	891	914S	000000	600	00	000		729.75
Check total:																\$729.75	
Check: 089796 Type: W Date: 04/08/13 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: RECONCILED:04/10/13 Bank: 1	
0001	1/1/13-6/30/13 Misc	0131072	0001		0215293	03/26/13	05	001	2720	572	0000	000000	703	00	078		112.96
0002	1/1/13-6/30/13 Misc	0131072	0001		0215300	03/26/13	05	001	2720	572	0000	000000	703	00	078		42.70
0003	1/1/13-6/30/13 Misc	0131072	0001		0215347	03/27/13	05	001	2720	572	0000	000000	703	00	078		147.96
Check total:																\$303.62	
Check: 089797 Type: W Date: 04/08/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:04/09/13 Bank: 1	
0001	1/1/2013-6/30/2013 Misc	0131024	0001		0122989	03/11/13	05	001	2821	413	0000	000000	705	00	078		358.00
Check total:																\$358.00	
Check: 089798 Type: W Date: 04/08/13 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:04/11/13 Bank:	
0001	Open PO - Skilled Nursing	0131353	0001		10477819	02/09/13	05	516	2134	413	9013	000000	000	00	000		1,240.00
0002	Open PO - Skilled Nursing	0131353	0001		10495983	02/16/13	05	516	2134	413	9013	000000	000	00	000		930.00
0003	Open PO - Skilled Nursing	0131353	0001		10530170	03/02/13	05	516	2134	413	9013	000000	000	00	000		1,240.00

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0004	Open PO - Skilled Nursing		0131353	0001	10548424	03/09/13	05	516	2134	413	9013	000000	000	00	000		620.00	
																	Check total:	\$4,030.00
Check: 089799 Type: W Date: 04/08/13 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:04/15/13 Bank:																
0001	Open PO - Service fee to		0130720	0001	0004417	03/12/13	05	001	1241	411	913M	000000	813	00	013		197.63	
																	Check total:	\$197.63
Check: 089800 Type: W Date: 04/08/13 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:04/15/13 Bank: 1																
0001	Postage for mailing Distr		0130523	0001	Postage	04/08/13	05	001	2610	443	0000	000000	832	00	026		2,043.67	
																	Check total:	\$2,043.67
Check: 089801 Type: W Date: 04/08/13 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:04/11/13 Bank: 1																
0001	Safco VY series chairs Ch		0131292	0001	11-148652	03/18/13	05	001	1130	640	9412	000000	600	00	006		2,000.00	
0002	AA batteries		0131377	0001	11-148556	03/15/13	05	001	2620	552	9505	000000	500	00	000		114.95	
0003	2 pocket folders		0131377	0002	11-148556	03/15/13	05	001	2620	552	9505	000000	500	00	000		54.95	
0004	QRT-7683KK 36 x 24 Black		0131381	0001	11-148555	03/15/13	05	001	1130	511	9412	000000	600	00	006		149.98	
0005	BLT-300 PG-T1 Cork Board		0131381	0002	11-148555	03/15/13	05	001	1130	511	9412	000000	600	00	006		199.99	
0006	BIC-DEC 11-BK Black Dry E		0131381	0003	11-148555	03/15/13	05	001	1130	511	9412	000000	600	00	006		104.90	
0007	Slef Stick Easel Pads 2/p		0131398	0001	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		89.98	
0008	Parker Pen Refill - Blue		0131398	0002	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		12.87	
0009	Sticky Note Pads 1-1/2 X2		0131398	0003	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		3.79	
0010	Stick Note Pads 3X3 1		0131398	0004	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		12.49	
																	Check total:	\$2,743.90
(Multi-bank check)																		
Check: 089802 Type: W Date: 04/08/13 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:04/15/13 Bank:																
0001	Registered Nurse and Heal		0130241	0001	0052407	03/11/13	05	001	2130	413	0000	000000	811	00	011		9,624.67	
0002	1 Diagnostic school nurse		0130598	0001	0051695	03/11/13	05	401	3260	411	9013	000000	410	00	000		4,158.00	
0003	same as above		0130608	0002	0051695	03/11/13	05	401	3260	411	9013	000000	410	00	000		1,260.00	
0004	Payment of contracted ser		0130914	0002	0052024	03/11/13	05	401	3260	411	9513	000000	000	00	000		8,596.30	
0005	Payment of contracted ser		0130914	0002	0052027	03/11/13	05	401	3260	411	9513	000000	000	00	000		1,860.00	
																	Check total:	\$25,498.97
(Multi-bank check)																		
Check: 089803 Type: W Date: 04/08/13 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: RECONCILED:04/11/13 Bank: 1																
0001	Blanket purchase order fo		0131385	0001	0053736	03/13/13	05	001	2740	423	0000	000000	600	00	006		29.37	
																	Check total:	\$29.37
Check: 089804 Type: W Date: 04/08/13 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:04/11/13 Bank: 1																
0001	Paint - Middle School off		0131337	0001	3329-0	03/11/13	05	001	2720	572	0000	000000	703	00	078		59.08	
																	Check total:	\$59.08
Check: 089805 Type: W Date: 04/08/13 Vendor: SPECIAL NEEDS SOLUTIONS		Vendor#: 831734 Stat/Date: RECONCILED:04/10/13 Bank:																
0001	Open PO - Behavioral		0130463	0001	JAN. 2013	03/26/13	05	516	1190	411	9013	000000	000	00	000		3,262.50	

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Check total:																\$3,262.50	
Check: 089806 Type: W Date: 04/08/13 Vendor: ST. MICHAEL'S WOODSIDE																Vendor#: 190352 Stat/Date: RECONCILED:04/09/13 Bank:	
0001	Site rental and catering		0131535	0001	Mar. 19, 2013	03/19/13	05	590	3260	432	9113	000000	000	00	000		670.40
0002	Site rental and catering		0131535	0001	Mar. 21, 2013	03/21/13	05	590	3260	432	9113	000000	000	00	000		368.80
Check total:																\$1,039.20	
Check: 089807 Type: W Date: 04/08/13 Vendor: STOLLER ENTERPRISE																Vendor#: 831305 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Order of various items fo		0131359	0001	0005960	03/26/13	05	200	4670	891	914S	000000	600	00	000		462.80
Check total:																\$462.80	
Check: 089808 Type: W Date: 04/08/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: RECONCILED:04/11/13 Bank:	
0001	Open PO - Transportation		0131349	0001	0063719	02/07/13	05	516	2821	419	9013	000000	000	00	000		3,388.00
0002	Open PO - Transportation		0131349	0001	0063769	03/11/13	05	516	2821	419	9013	000000	000	00	000		4,800.00
Check total:																\$8,188.00	
Check: 089809 Type: W Date: 04/08/13 Vendor: TERRY PROSINSKI																Vendor#: 200298 Stat/Date: RECONCILED:04/16/13 Bank:	
0001	Open PO - Reimbursement f		0131230	0001	1st Reimburse	04/07/13	05	516	1231	511	9013	000000	813	00	013		84.74
Check total:																\$84.74	
Check: 089810 Type: W Date: 04/08/13 Vendor: THE HONEY BAKED HAM CO.																Vendor#: 831329 Stat/Date: RECONCILED:04/12/13 Bank:	
			ATTN: ACCOUNTS RECEIVABLE														
0001	Various items for Senior		0131254	0001	002-0632264	03/28/13	05	200	4670	891	913S	000000	600	00	000		660.45
Check total:																\$660.45	
Check: 089811 Type: W Date: 04/08/13 Vendor: TOM SCHAEFER PLUMBING, INC.																Vendor#: 200208 Stat/Date: RECONCILED:04/15/13 Bank: 1	
0001	1/1/13-6/30/13 Misc. Back		0131089	0001	0033584	03/11/13	05	001	2720	841	0000	000000	700	00	078		1,350.00
Check total:																\$1,350.00	
Check: 089812 Type: W Date: 04/08/13 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:04/09/13 Bank: 1	
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0211280	03/14/13	05	001	2821	582	0000	000000	705	00	078		2,389.21
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0211323	03/14/13	05	001	2821	582	0000	000000	705	00	078		40.30
Check total:																\$2,429.51	
Check: 089813 Type: W Date: 04/08/13 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:04/09/13 Bank: 1	
0001	Open PO for onsite suppor		0131232	0001	0330682	03/14/13	05	003	2760	640	0000	000000	000	00	000		325.00
0002	Open PO for onsite suppor		0131232	0001	0330683	03/14/13	05	003	2760	640	0000	000000	000	00	000		300.00
Check total:																\$625.00	
Check: 089814 Type: W Date: 04/09/13 Vendor: SUBURBAN HEALTH CONSORTIUM																Vendor#: 180322 Stat/Date: RECONCILED:04/09/13 Bank: 1	
			HUNTINGTON BANK														
0001	Health Insurance Premium		0130965	0001	APRIL 2013	04/09/13	05	024	2510	856	9241	000000	000	00	000		311,983.05
Check total:																\$311,983.05	



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Check: 089815 Type: W Date: 04/10/13 Vendor: ABIGAIL KLAMER Vendor#: 832055 Stat/Date: RECONCILED:04/12/13 Bank:																		
0001	reimbursement for confere		0131131	0001	0131131	04/10/13	05	536	2213	432	913I	000000	500	00	000		147.58	
																	Check total:	\$147.58
Check: 089816 Type: W Date: 04/10/13 Vendor: BARNES & NOBLE, INC. Vendor#: 020092 Stat/Date: Bank: 1																		
0001	ISBN # 9780439023498 "Cat		0131470	0001	IN 2523737	03/13/13	05	009	2620	552	9605	000000	600	00	000		274.50	
																	Check total:	\$274.50
Check: 089817 Type: W Date: 04/10/13 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: RECONCILED:04/16/13 Bank: 1																		
ATT: BRIAN GLAZER																		
0001	Teacher gifts- 500 HEM #3		0131203	0001	0003001	03/06/13	05	200	4670	891	913S	000000	600	00	000		3,800.00	
0002	table cloth (blue with wh		0131250	0001	0053001	02/13/13	05	018	4600	890	952G	000000	500	00	000		375.00	
0003	set up costs		0131250	0002	0053001	02/13/13	05	018	4600	890	952G	000000	500	00	000		65.00	
0004	freight costs		0131250	0003	0053001	02/13/13	05	018	4600	890	952G	000000	500	00	000		25.00	
																	Check total:	\$4,265.00
(Multi-bank check)																		
Check: 089818 Type: W Date: 04/10/13 Vendor: CARDINAL ENVIRONMENTAL Vendor#: 831731 Stat/Date: RECONCILED:04/19/13 Bank:																		
SERVICES INC.																		
0001	Final Pay Application		0131603	0001	APPLI. 6- FINAL	03/21/13	05	010	5600	620	0002	000000	100	00	000		6,856.23	
																	Check total:	\$6,856.23
Check: 089819 Type: W Date: 04/10/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/11/13 Bank: 1																		
0001	Epson projector lamp		0131487	0001	Z793068	03/11/13	05	001	2211	516	0000	000000	200	00	002		426.66	
																	Check total:	\$426.66
Check: 089820 Type: W Date: 04/10/13 Vendor: CHARLES R. KESHOCK Vendor#: 030264 Stat/Date: RECONCILED:04/15/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	C.K - FEB. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		7.86	
0002	IN-DISTRICT MILEAGE		0130788	0001	C.K - JAN. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		8.52	
0003	IN-DISTRICT MILEAGE		0130788	0001	C.K - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		10.49	
																	Check total:	\$26.87
Check: 089821 Type: W Date: 04/10/13 Vendor: CONTINENTAL OFFICE ENVIRONMENT Vendor#: 831953 Stat/Date: Bank:																		
0001	Balance of Contract Payme		0131581	0001	APPLI. 2	03/21/13	05	010	5600	640	0002	000000	200	00	000		888.88	
																	Check total:	\$888.88
Check: 089822 Type: W Date: 04/10/13 Vendor: DIANE J. PHLLIPS Vendor#: 830996 Stat/Date: RECONCILED:04/12/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	D.P - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		15.75	
																	Check total:	\$15.75
Check: 089823 Type: W Date: 04/10/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/11/13 Bank:																		
OF CUYAHOGA COUNTY																		
0001	Professional Development		0131148	0001	GFD1536	03/11/13	05	516	2213	432	9013	000000	000	00	022		1,100.00	
0002	Workshop fee for Hanna Ha		0131459	0001	GFD1537	03/11/13	05	590	2213	432	9013	000000	600	00	022		25.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,125.00	
Check: 089824 Type: W Date: 04/10/13 Vendor: ELISABETTA D'AMICO																Vendor#: 120296 Stat/Date: RECONCILED:04/15/13 Bank:	
0001	Reimbursement for	0131430	0001	0131430	04/10/13	05	572	2213	432	9013	000000	000	00	022		165.39	
Check total:																\$165.39	
Check: 089825 Type: W Date: 04/10/13 Vendor: FOLLETT EDUCATIONAL SERVICES																Vendor#: 060189 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	The Chosen Paperback Book	0131182	0003	1396283A	01/17/13	05	401	3260	512	9613	000000	412	00	000		181.65	
0002	Animal Farm Paperback Boo	0131182	0002	1396283B	01/24/13	05	401	3260	512	9613	000000	412	00	000		390.00	
0003	The Chosen Paperback Book	0131182	0003	1396283C	01/30/13	05	401	3260	512	9613	000000	412	00	000		129.75	
0004	Animal Farm DVD	0131182	0001	1396283D	02/12/13	05	401	3260	512	9613	000000	412	00	000		24.95	
Check total:																\$726.35	
Check: 089826 Type: W Date: 04/10/13 Vendor: GARY BARRETT																Vendor#: 070206 Stat/Date: RECONCILED:04/15/13 Bank:	
0001	reimbursement for confere	0131454	0001	0131454	04/09/13	05	536	2213	432	913I	000000	500	00	000		505.20	
Check total:																\$505.20	
Check: 089827 Type: W Date: 04/10/13 Vendor: GECRB/AMAZON																Vendor#: 832047 Stat/Date: RECONCILED:04/15/13 Bank:	
0001	Open PO - Classroom suppl	0130900	0001	158081713683	02/20/13	05	516	1231	511	9013	000000	813	00	013		209.85	
0002	Open PO - Classroom suppl	0130900	0001	158083390726	02/21/13	05	516	1231	511	9013	000000	813	00	013		175.29	
0003	Open PO - Classroom Suppl	0131397	0001	063861001763	02/27/13	05	516	1231	511	9013	000000	813	00	013		225.76	
Check total:																\$610.90	
Check: 089828 Type: W Date: 04/10/13 Vendor: GENERAL BINDING CORP.																Vendor#: 070243 Stat/Date: RECONCILED:04/15/13 Bank: 1	
0001	renewal of Maintenace	0131493	0001	0227755	03/14/13	05	001	2421	419	0000	000000	400	00	004		981.60	
Check total:																\$981.60	
Check: 089829 Type: W Date: 04/10/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY																Vendor#: 080141 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	Go Math Student Editions	0131129	0001	949112363	01/24/13	05	401	3260	512	9613	000000	412	00	000		12,772.52	
0002	Shipping & Handling 8 %	0131129	0002	949112363	01/24/13	05	401	3260	512	9613	000000	412	00	000		1,019.12	
0003	Go Math Student Editions	0131129	0001	949115115	01/25/13	05	401	3260	512	9613	000000	412	00	000		158.72	
0004	Shipping & Handling 8 %	0131129	0002	949115115	01/25/13	05	401	3260	512	9613	000000	412	00	000		12.40	
0005	Go Math Student Editions	0131129	0001	949118778	04/09/13	05	401	3260	512	9613	000000	412	00	000		514.00	
0006	Shipping & Handling 8 %	0131129	0002	949118778	04/09/13	05	401	3260	512	9613	000000	412	00	000		41.12	
Check total:																\$14,517.88	
Check: 089830 Type: W Date: 04/10/13 Vendor: JENNIFER MOLES																Vendor#: 831511 Stat/Date: Bank: 1	
0001	Meals Reimbursement -	0131449	0002	0131449	04/08/13	05	001	2110	432	0000	000000	813	00	013		64.00	
Check total:																\$64.00	
Check: 089831 Type: W Date: 04/10/13 Vendor: KAYLA PALMER C/O ELMWOOD SCHOOL																Vendor#: 832241 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	IN-DISTRICT MILEAGE	0130788	0001	K.P - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		9.83	
Check total:																\$9.83	

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Check: 089832 Type: W Date: 04/10/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:04/11/13 Bank: 1																		
0001	082.11a/g/n control based		0131405	0001	0057201	03/11/13	05	003	2211	640	0000	000000	000	00	000		24,168.07	
																	Check total:	\$24,168.07
Check: 089833 Type: W Date: 04/10/13 Vendor: McKEON EDUCATION GROUP, INC. Vendor#: 070405 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Consultant fee for a seri		0131159	0001	0131159	02/05/13	05	590	3260	411	9113	000000	000	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 089834 Type: W Date: 04/10/13 Vendor: MEGAN GALASKY Vendor#: 832296 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Consultant for a SmartBoa		0131448	0001	0131448	04/08/13	05	590	3260	411	9113	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 089835 Type: W Date: 04/10/13 Vendor: NATIONAL SCHOOL SAFETY AND SECURITY SERVICES, INC. Vendor#: 832268 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Final payment: School saf		0131146	0001	0013000426	03/22/13	05	590	3260	411	9113	000000	000	00	000		1,300.00	
																	Check total:	\$1,300.00
Check: 089836 Type: W Date: 04/10/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/15/13 Bank: 1																		
0001	Swingline Standard Full S		0131413	0001	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		69.90	
0002	Universal Top Tab Manila		0131413	0002	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		74.95	
0003	Fiskars Softgrip Performa		0131413	0003	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		32.45	
0004	#2 Economy Woodcase Penci		0131413	0004	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		41.16	
0005	PCI-PST1R Removable Adhes		0131414	0001	11-148560	03/15/13	05	001	1130	511	9412	000000	600	00	006		172.64	
0006	VEK-91645 Removable Light		0131414	0002	11-148560	03/15/13	05	001	1130	511	9412	000000	600	00	006		22.33	
0007	Reinforced Tab Manila Fil		0131447	0001	11-148553	03/15/13	05	001	2110	512	0000	000000	813	00	013		23.99	
0008	Printable Self-Adhesive N		0131447	0002	11-148553	03/15/13	05	001	2110	512	0000	000000	813	00	013		3.49	
0009	Printable Self-Adhesive N		0131447	0003	11-148553	03/15/13	05	001	2110	512	0000	000000	813	00	013		3.49	
																	Check total:	\$444.40
(Multi-bank check)																		
Check: 089837 Type: W Date: 04/10/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/15/13 Bank: 1																		
0001	PSI payments for Interven		0131172	0002	0051633	03/11/13	05	401	3260	411	9613	000000	412	00	000		14,095.80	
0002	PSI payments for Interven		0131172	0002	0051821	03/11/13	05	401	3260	411	9613	000000	412	00	000		2,480.00	
																	Check total:	\$16,575.80
Check: 089838 Type: W Date: 04/10/13 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:04/16/13 Bank: 1																		
0001	Xerox phaser 6250DP-cyan		0131474	0001	1141018	03/13/13	05	401	3260	511	9013	000000	410	00	000		218.39	
0002	Xerox phaser 6250DP-yello		0131474	0003	1141018	03/13/13	05	401	3260	511	9013	000000	410	00	000		218.39	
0003	Xerox phaser 6250DP-black		0131474	0004	1141018	03/13/13	05	401	3260	511	9013	000000	410	00	000		63.83	
0004	Xerox phaser 6250DP-magen		0131474	0002	1162737	03/13/13	05	401	3260	511	9013	000000	410	00	000		218.39	
0005	Ricoh Aficio SP C231SF		0131474	0005	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		93.88	
0006	Ricoh Aficio SP C231SF		0131474	0006	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		93.88	
0007	Ricoh Aficio SP C231SF		0131474	0007	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		93.88	
0008	Ricoh Aficio SP C231SF		0131474	0008	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		71.99	

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Check total:																\$1,072.63	
Check: 089839 Type: W Date: 04/10/13 Vendor: RANDY CONTINENZA																Vendor#: 831720 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Reimbursement for		0131188	0001	0131188	04/10/13	05	572	2213	432	9013	000000	000	00	022		2,272.59
Check total:																\$2,272.59	
Check: 089840 Type: W Date: 04/10/13 Vendor: SCHOLASTIC INC																Vendor#: 190151 Stat/Date: RECONCILED:04/18/13 Bank: 1	
0001	ordering of book Among th		0131497	0001	53695145	03/15/13	05	014	4600	890	9454	000000	500	00	000		562.59
Check total:																\$562.59	
Check: 089841 Type: W Date: 04/10/13 Vendor: STEPHEN D. ULLEMEYER																Vendor#: 700929 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	reimbursement for confere		0131127	0001	0131127	04/10/13	05	536	2213	432	913I	000000	500	00	000		28.77
Check total:																\$28.77	
Check: 089842 Type: W Date: 04/10/13 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	ELECTRIC POWER USAGE FOR		0131216	0006	110020820657-4	03/21/12	05	001	2720	451	0000	000000	700	00	007		290.35
0002	ELECTRIC POWER USAGE FOR		0131216	0007	110021495673-4	03/21/12	05	001	2720	451	0000	000000	800	00	007		661.30
0003	ELECTRIC POWER USAGE FOR		0131216	0005	110036839246-4	03/21/12	05	001	2720	451	0000	000000	600	00	007		253.97
Check total:																\$1,205.62	
Check: 089843 Type: W Date: 04/10/13 Vendor: THERESA CHARMLEY																Vendor#: 832295 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Consultant for a SmartBoa		0131444	0001	0131444	04/08/13	05	590	3260	411	9113	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 089844 Type: W Date: 04/10/13 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:04/15/13 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.S-FEB/MAR'13	04/10/13	05	001	2214	434	0000	000000	000	00	000		33.49
Check total:																\$33.49	
Check: 089845 Type: W Date: 04/10/13 Vendor: TIMOTHY COHN																Vendor#: 831819 Stat/Date: RECONCILED:04/17/13 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.C - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		9.83
Check total:																\$9.83	
Check: 089846 Type: W Date: 04/10/13 Vendor: VANDERBILT UNIVERSITY																Vendor#: 832290 Stat/Date: RECONCILED:04/29/13 Bank:	
0001	Items needed for school y		0131494	0001	Order #5653	03/13/13	05	001	1110	511	9412	000000	400	00	004		88.00
Check total:																\$88.00	
Check: 089847 Type: W Date: 04/10/13 Vendor: VEEMOST TECHNOLOGIES, LTD																Vendor#: 220138 Stat/Date: RECONCILED:04/11/13 Bank: 1	
0001	Dell computers-see attach		0131316	0001	0001286	03/19/13	05	401	3260	511	9013	000000	410	00	000		24,618.75
0002	shipping		0131316	0002	0001286	03/19/13	05	401	3260	511	9013	000000	410	00	000		1,250.00
Check total:																\$25,868.75	
Check: 089848 Type: W Date: 04/11/13 Vendor: 3M COMPANY																Vendor#: 010126 Stat/Date: RECONCILED:04/15/13 Bank: 1	

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0001	Repair of 3M model # 3502		0131417	0001	XB16903	03/26/13	05	001	2740	423	0000	000000	600	00	006		575.00	
																	Check total:	\$575.00
	Check: 089849 Type: W Date: 04/11/13 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:04/12/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc		0131125	0001	RO #021100	02/15/12	05	001	2840	423	0000	000000	705	00	078		349.60	
																	Check total:	\$349.60
	Check: 089850 Type: W Date: 04/11/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	0012108	03/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
	Check: 089851 Type: W Date: 04/11/13 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	965507487	03/19/13	05	001	2720	572	0000	000000	703	00	078		126.05	
																	Check total:	\$126.05
	Check: 089852 Type: W Date: 04/11/13 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131038	0001	I422018218	03/20/13	05	001	2840	581	0000	000000	705	00	078		290.68	
																	Check total:	\$290.68
	Check: 089853 Type: W Date: 04/11/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/12/13 Bank: 1																	
0001	OPEN PO FOR REPAIRS TO SO		0131615	0001	0061854	03/21/13	05	001	2211	423	0000	000000	815	00	015		192.50	
																	Check total:	\$192.50
	Check: 089854 Type: W Date: 04/11/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:04/12/13 Bank: 1																	
0001	Misc Paint for Baseball &		0131482	0001	INV472756	03/29/13	05	001	2730	571	0000	000000	700	00	078		1,600.60	
																	Check total:	\$1,600.60
	Check: 089855 Type: W Date: 04/11/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45655614	03/20/13	05	001	2790	572	0000	000000	700	00	078		106.58	
																	Check total:	\$106.58
	Check: 089856 Type: W Date: 04/11/13 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	3/1/2013-6/30/2013 Misc F		0131577	0001	0003055	04/04/13	05	001	2840	583	0000	000000	705	00	078		115.55	
0002	3/1/2013-6/30/2013 Misc F		0131577	0001	0003056	04/04/13	05	001	2840	583	0000	000000	705	00	078		26.75	
																	Check total:	\$142.30
	Check: 089857 Type: W Date: 04/11/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	Elevator Maintenance at H		0131483	0001	8103413349	03/01/13	05	001	2740	429	0000	000000	700	00	078		1,623.36	
																	Check total:	\$1,623.36
	Check: 089858 Type: W Date: 04/11/13 Vendor: SUPER TEACHER WORKSHEETS Vendor#: 832279 Stat/Date: RECONCILED:04/16/13 Bank:																	

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-----																		
					TPW WEBSITES, LLC													
0001	1 year building site lice		0131282	0001	0001222	02/06/13	05	001	1110	511	9412	000000	100	00	001		300.00	
																	Check total:	\$300.00
Check: 089859 Type: W Date: 04/11/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	8 1/2 x 11 white copy pap		0131419	0001	6004063815	02/26/13	05	001	1110	511	9412	000000	400	00	004		1,588.80	
																	Check total:	\$1,588.80
Check: 089875 Type: W Date: 04/12/13 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Consulting services for L		2070330	0001	0018044	04/04/13	05	010	5600	419	0001	000000	100	00	000		521.82	
																	Check total:	\$521.82
Check: 089876 Type: W Date: 04/12/13 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	Postage for Account #1795		0131646	0001	ACCT 17954165	04/12/13	05	001	2610	443	0000	000000	832	00	026		3,000.00	
																	Check total:	\$3,000.00
Check: 089877 Type: W Date: 04/12/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	Misc Building Supplies		0131320	0001	0900001	03/19/13	05	001	2720	572	0000	000000	703	00	078		120.56-	
0002	Misc Building Supplies		0131320	0001	0944064	03/14/13	05	001	2720	572	0000	000000	703	00	078		355.42	
																	Check total:	\$234.86
Check: 089878 Type: W Date: 04/15/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/18/13 Bank: 1																		
0001	AT &T PHONE SERVICE FOR (		0131552	0001	2168831104-03	03/28/13	05	001	2910	441	0000	000000	000	00	007		36.99	
																	Check total:	\$36.99
Check: 089879 Type: W Date: 04/15/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN. BLDG.	04/05/13	05	001	2720	453	0000	000000	800	00	007		969.73	
0002	NATURAL GAS USAGE FOR BUS		0130012	0006	BUS GARAGE	04/05/13	05	001	2720	453	0000	000000	700	00	007		649.46	
0003	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD	04/08/13	05	001	2720	453	0000	000000	100	00	007		508.28	
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHOOL	04/04/13	05	001	2720	453	0000	000000	600	00	007		89.71	
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF	04/05/13	05	001	2720	453	0000	000000	200	00	007		831.45	
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCHL.	04/05/13	05	001	2720	453	0000	000000	500	00	007		1,815.00	
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER	04/03/13	05	001	2720	453	0000	000000	400	00	007		32.03	
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER-O4	04/05/13	05	001	2720	453	0000	000000	400	00	007		2,168.31	
																	Check total:	\$7,063.97
Check: 089880 Type: W Date: 04/15/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/18/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	RCR10	02/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
0002	Maintenance Agreement for		0131308	0001	0019205	01/25/13	05	001	2610	419	0000	000000	832	00	026		2,000.00	
																	Check total:	\$2,400.00
Check: 089881 Type: W Date: 04/15/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/18/13 Bank: 1																		
0001	Maintenance Kit-Extended		0131435	0001	0074131	03/12/13	05	401	3260	512	9613	000000	412	00	000		149.99	

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0002	Shipping & Handling		0131435	0002	0074131	03/12/13	05	401	3260	512	9613	000000	412	00	000		20.00	
																	Check total:	\$169.99
Check: 089882 Type: W Date: 04/15/13 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	World History Student Edi		0131438	0001	949203427	03/06/13	05	401	3260	512	9613	000000	412	00	000		226.80	
0002	Shipping & Handling 10 1/		0131438	0002	949203427	03/06/13	05	401	3260	512	9613	000000	412	00	000		23.82	
																	Check total:	\$250.62
Check: 089883 Type: W Date: 04/15/13 Vendor: KATIE SKOCDOPOLE Vendor#: 832242 Stat/Date: RECONCILED:04/22/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S - MAR. '13	04/15/13	05	001	2214	434	0000	000000	000	00	000		18.89	
																	Check total:	\$18.89
Check: 089884 Type: W Date: 04/15/13 Vendor: OHIO ASSOC. OF EMIS PROFESSIONALS (OAEF) Vendor#: 150065 Stat/Date: Bank:																		
0001	EMIS Certification renewa		0131635	0001	0131635	04/15/13	05	432	2933	841	9013	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 089885 Type: W Date: 04/15/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:04/16/13 Bank:																		
0001	Consultant fee for the		0130096	0001	18thPmt-04/15	04/15/13	05	590	3260	411	9113	000000	000	00	000		1,666.66	
																	Check total:	\$1,666.66
Check: 089886 Type: W Date: 04/15/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:04/16/13 Bank:																		
0001	Contract agreement for		0130095	0001	18thPmt-04/15	04/15/13	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33
Check: 089887 Type: W Date: 04/15/13 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:04/19/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	R.S - FEB. '13	04/15/13	05	001	2214	434	0000	000000	000	00	000		1.75	
0002	IN-DISTRICT MILEAGE		0130788	0001	R.S - MAR. '13	04/15/13	05	001	2214	434	0000	000000	000	00	000		5.03	
																	Check total:	\$6.78
Check: 089888 Type: W Date: 04/15/13 Vendor: ROWLAND READING FOUNDATION Vendor#: 832277 Stat/Date: RECONCILED:04/19/13 Bank: 1																		
0001	SUPER KIDS student		0131437	0001	INV20472	03/06/13	05	401	3260	512	9613	000000	412	00	000		5,487.00	
0002	Shipping and Handling 8%		0131437	0002	INV20472	03/06/13	05	401	3260	512	9613	000000	412	00	000		423.12	
																	Check total:	\$5,910.12
Check: 089889 Type: W Date: 04/18/13 Vendor: BEVERLY BURANT Vendor#: 020143 Stat/Date: RECONCILED:04/22/13 Bank: 1																		
0001	3/23/2013 Food Reciepts		0131570	0001	burant0313	03/23/13	05	001	2720	433	0000	000000	700	00	078		29.60	
																	Check total:	\$29.60
Check: 089890 Type: W Date: 04/18/13 Vendor: BARABAR WEST Vendor#: 020169 Stat/Date: RECONCILED:04/24/13 Bank: 1																		
0001	Fuel Remibursement (Wapak		0131579	0001	west0313	03/24/13	05	001	2821	582	0000	000000	705	00	078		75.00	
																	Check total:	\$75.00

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Check: 089891 Type: W Date: 04/18/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01160975001	03/18/13	05	001	2840	581	0000	000000	705	00	078		132.70
0002	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01161219001	03/22/13	05	001	2840	581	0000	000000	705	00	078		194.05
Check total: \$326.75																	
Check: 089892 Type: W Date: 04/18/13 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:04/22/13 Bank:																	
0001	Reimbursement for Combini		0131598	0001	horvathakronu	03/19/13	05	536	2213	432	913I	000000	400	00	000		30.00
Check total: \$30.00																	
Check: 089893 Type: W Date: 04/18/13 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	Supplies for science clas		0131573	0001	sommerssupplies	04/17/13	05	009	2620	551	9650	000000	600	00	000		31.95
Check total: \$31.95																	
Check: 089894 Type: W Date: 04/18/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/22/13 Bank:																	
0001	Open PO - Speech-Language		0130890	0001	GFD1540	04/03/13	05	001	2150	413	0000	000000	813	00	013		1,516.08
0002	Open PO - Speech-Language		0130890	0001	GFD1541	04/03/13	05	001	2150	413	0000	000000	813	00	013		3,433.10
0003	Professional Development		0131593	0001	GFD1538	03/11/13	05	536	2213	432	913I	000000	500	00	000		1,092.00
Check total: \$6,041.18																	
(Multi-bank check)																	
Check: 089895 Type: W Date: 04/18/13 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131038	0001	W422018218	03/18/13	05	001	2840	581	0000	000000	705	00	078		290.68
Check total: \$290.68																	
Check: 089896 Type: W Date: 04/18/13 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:04/23/13 Bank: 1																	
0001	Career Passports - NO Pri		0131266	0001	15604694	03/08/13	05	014	4600	890	9464	000000	600	00	000		1,536.00
0002	Shipping		0131266	0002	15604694	03/08/13	05	014	4600	890	9464	000000	600	00	000		115.43
0003	Diplomas for 2013		0131525	0002	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		1,192.80
0004	Certificate of Attendance		0131525	0003	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		35.50
0005	Signature Charge		0131525	0004	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		11.15
0006	Shipping approx 10%		0131525	0005	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		35.10
Check total: \$2,925.98																	
(Multi-bank check)																	
Check: 089897 Type: W Date: 04/18/13 Vendor: KAREN BUCKLEY Vendor#: 110143 Stat/Date: Bank: 1																	
0001	Pizza, Plates, cookies,		0130852	0001	buckley0417	11/30/12	05	200	4553	890	946B	000000	600	00	000		246.20
Check total: \$246.20																	
Check: 089898 Type: W Date: 04/18/13 Vendor: MAYFIELD HEIGHTS CITY SCHLS Vendor#: 130177 Stat/Date: RECONCILED:04/25/13 Bank: 1																	
0001	Out of District student		0131589	0001	0013137	10/26/12	05	001	1990	474	0000	000000	813	00	013		17,919.00
Check total: \$17,919.00																	



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Check: 089899 Type: W Date: 04/18/13 Vendor: NASCO		Vendor#: 140110 Stat/Date: RECONCILED:04/24/13 Bank:															
0001	CRAYOLA COLORED PENCILS	0131478	0001	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			60.40
0002	PRANG WATERCOLOR REFILLS	0131478	0002	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			24.96
0003	PAN OVAL SETS BOX OF 12 B	0131478	0003	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			28.32
0004	PAN OVAL SETS BOX OF 12 G	0131478	0004	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			14.16
0005	PAN OVAL SETS BOX OF 12 V	0131478	0005	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			14.16
0006	PAN OVAL SETS BOX OF 12 R	0131478	0006	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			14.16
Check total:																\$156.16	
Check: 089900 Type: W Date: 04/18/13 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:04/19/13 Bank:															
0001	Consultant fee for the	0130096	0001	patterson18pmt	04/10/13	05	590	3260	411	9113	000000	000	00	000			1,666.66
Check total:																\$1,666.66	
Check: 089901 Type: W Date: 04/18/13 Vendor: RILEY LAW FIRM, LLC		Vendor#: 160281 Stat/Date: RECONCILED:04/22/13 Bank: 1															
		David J. Riley															
0001	Legal Services for	0131597	0001	0001297	04/03/13	05	004	5600	429	904Q	000000	200	00	000			3,080.50
Check total:																\$3,080.50	
Check: 089902 Type: W Date: 04/18/13 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:04/19/13 Bank: 1															
0001	SUBSTITUTE TEACHERS FOR	0131120	0001	8028563	01/25/13	05	001	1190	411	0000	000000	000	00	007			5,755.13
0002	SUBSTITUTE TEACHERS FOR	0131120	0001	8029503	03/22/13	05	001	1190	411	0000	000000	000	00	007			14,564.78
Check total:																\$20,319.91	
Check: 089903 Type: W Date: 04/18/13 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:04/25/13 Bank: 1															
0001	1/1/13-6/30-/13 Misc. Ele	0131098	0001	3000487002	04/01/13	05	001	2720	429	0000	000000	700	00	078			755.07
Check total:																\$755.07	
Check: 089904 Type: W Date: 04/18/13 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:04/24/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131027	0001	30850042	03/26/13	05	001	2750	581	0000	000000	700	00	078			0.00
0002	1/1/2013-6/30/2013 Misc.	0131027	0001	30870035	04/02/13	05	001	2750	581	0000	000000	700	00	078			22.24
0003	1/1/2013-6/30/2013 Misc.	0131027	0001	30920015	04/02/13	05	001	2750	581	0000	000000	700	00	078			247.40
0004	1/1/2013-6/30/2013 Misc.	0131027	0001	30920160	04/02/13	05	001	2750	581	0000	000000	700	00	078			225.96
0005	1/1/2013-6/30/2013 Misc.	0131027	0001	30930002	04/03/13	05	001	2750	581	0000	000000	700	00	078			37.58
Check total:																\$533.18	
Check: 089905 Type: W Date: 04/18/13 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:04/22/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131033	0001	I0211621	03/21/13	05	001	2821	582	0000	000000	705	00	078			2,486.82
Check total:																\$2,486.82	
Check: 089906 Type: W Date: 04/18/13 Vendor: VETTER MEDICAL/FITNESS INC.		Vendor#: 220146 Stat/Date: RECONCILED:04/22/13 Bank: 1															
0001	Labor service on 3/19/201	0131561	0001	0003123	03/19/13	05	018	4600	890	902G	000000	600	00	000			108.00
Check total:																\$108.00	

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Check: 089907 Type: W Date: 04/18/13 Vendor: KELLY SCHROEDER Vendor#: 700572 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	Judge for danceline/flagl		0131604	0001	dancelinejudg	03/25/13	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 089908 Type: W Date: 04/18/13 Vendor: KATHRYN BARR Vendor#: 702595 Stat/Date: RECONCILED:04/24/13 Bank:																		
0001	Judge for danceline/flagl		0131595	0001	dancelinejudg	03/25/13	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 089909 Type: W Date: 04/18/13 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	reimbursement for confere		0131453	0001	sauerascdconf	04/11/13	05	536	2213	432	913I	000000	500	00	000		84.66	
																	Check total:	\$84.66
Check: 089910 Type: W Date: 04/18/13 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:04/19/13 Bank: 1																		
					1375 EAST NINTH STREET													
0001	Legal Services January 20		0131233	0001	1017435	03/20/13	05	001	2490	418	0000	000000	831	00	024		6,360.05	
																	Check total:	\$6,360.05
Check: 089911 Type: W Date: 04/18/13 Vendor: AMANDA WALDEN Vendor#: 831984 Stat/Date: RECONCILED:04/23/13 Bank:																		
0001	Reimbursement for Combini		0131607	0001	waldentraits	03/16/13	05	536	2213	432	913I	000000	400	00	000		30.00	
																	Check total:	\$30.00
Check: 089912 Type: W Date: 04/18/13 Vendor: SCHOOL HEALTH ALERT Vendor#: 832012 Stat/Date: RECONCILED:04/30/13 Bank: 1																		
					ROBERT ANDREWS													
0001	Annual Subscription Schoo		0131619	0001	schoolhlth2013	04/17/13	05	001	2130	514	0000	000000	811	00	011		44.00	
																	Check total:	\$44.00
Check: 089913 Type: W Date: 04/18/13 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX Vendor#: 832071 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
					ATTN: ACCTS RECEIVABLE													
0001	Truck rental for Music Ex		0131175	0001	D020622	01/31/13	05	001	2821	425	0000	000000	705	00	078		185.50	
0002	Truck rental for Music Ex		0131179	0001	D020878	03/01/13	05	001	2821	425	0000	000000	705	00	078		104.89	
0003	Truck rental for Music Ex		0131179	0001	D020879	03/01/13	05	001	2821	425	0000	000000	705	00	078		54.01	
0004	Truck rental for Music Ex		0131190	0001	D020810	02/22/13	05	001	2821	425	0000	000000	705	00	078		139.99	
0005	Truck rental for Music Ex		0131196	0001	D020525	01/20/13	05	001	2821	425	0000	000000	705	00	078		197.30	
																	Check total:	\$681.69
Check: 089914 Type: W Date: 04/18/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0004545	03/19/13	05	001	1241	411	913M	000000	813	00	013		284.11	
0002	Open PO - Service fee to		0130720	0001	0004762	03/26/13	05	001	1241	411	913M	000000	813	00	013		247.72	
																	Check total:	\$531.83
Check: 089915 Type: W Date: 04/18/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:04/19/13 Bank:																		
0001	Contract agreement for		0130095	0001	mohney18pmt	04/10/13	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33

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Check: 089916 Type: W Date: 04/18/13 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130522	0001		dupreecell0313	04/15/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 089917 Type: W Date: 04/18/13 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:04/19/13 Bank: 1															
0001	District Wide Garbage Pic	0130375	0001		0176848	03/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	District Wide Garbage Pic	0130375	0001		0176849	03/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	District Wide Garbage Pic	0130375	0001		0176850	03/01/13	05	001	2790	422	0000	000000	700	00	078		526.14
0004	District Wide Garbage Pic	0130375	0001		0176851	03/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	District Wide Garbage Pic	0130375	0001		0176852	03/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	District Wide Garbage Pic	0130375	0001		0176853	03/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	District Wide Garbage Pic	0130375	0001		0176854	03/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
Check total: \$1,726.42																	
Check: 089918 Type: W Date: 04/18/13 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER		Vendor#: 832283 Stat/Date: RECONCILED:04/22/13 Bank: 1															
0001	Carrington Tuition Novemb	0131613	0001		0003891	12/04/12	05	001	1990	474	0000	000000	813	00	013		2,250.00
Check total: \$2,250.00																	
Check: 089919 Type: W Date: 04/18/13 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:04/23/13 Bank: 1															
0001	Reimbursement for use pf	0130614	0001		sluka0313	03/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 089920 Type: W Date: 04/18/13 Vendor: BRIGHTSPARK TRAVEL		Vendor#: 832246 Stat/Date: RECONCILED:04/19/13 Bank: 1															
0001	Final payment for trip to	0131576	0001		0059202	03/17/13	05	200	4128	891	926S	000000	600	00	000		1,311.00
Check total: \$1,311.00																	
Check: 089921 Type: W Date: 04/18/13 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: RECONCILED:04/19/13 Bank: 1															
0001	Commission for FS ID 1198	0131578	0001		satola032413	03/24/13	05	001	2939	425	0000	000000	832	00	026		110.00
Check total: \$110.00																	
Check: 089922 Type: W Date: 04/18/13 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: VOID: 04/18/13 Bank: 1															
0001	Reimbursement for use of	0131081	0001		hanke0113	04/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0131081	0001		powers0313	03/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 089923 Type: W Date: 04/18/13 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:04/23/13 Bank:															
0001	WATER FOR BUS GARAGE JAN	0131180	0003		0132560313	03/19/13	05	001	2720	452	0000	000000	800	00	007		18.15
0002	WATER FOR LEARNING CENTER	0131180	0001		0147210313	03/19/13	05	001	2421	512	0000	000000	301	00	000		29.45
0003	WATER FOR CENTRAL OFFICE	0131180	0002		0147210313	03/19/13	05	001	2720	452	0000	000000	800	00	007		29.50-
0004	WATER FOR TECHNOLOGY JAN	0131180	0004		0147210313	03/19/13	05	001	2211	511	0000	000000	815	00	015		18.00
0005	WATER FOR MS PRINCIPAL OF	0131180	0005		0147210313	03/19/13	05	001	2421	512	9412	000000	500	00	005		87.45
Check total: \$123.55																	

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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	
----- (Multi-bank check) -----																		
Check: 089924 Type: W Date: 04/18/13 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
0001	Cash advance for NHS banq		0131658	0001	wanderstock2013	04/17/13	05	200	4141	891	905H	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 089925 Type: W Date: 04/18/13 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:04/19/13 Bank:																		
0001	reimbursment for conferen		0131464	0001	urbanascd	03/17/13	05	536	2213	432	913I	000000	500	00	000		96.06	
																	Check total:	\$96.06
Check: 089926 Type: W Date: 04/18/13 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:04/25/13 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Legal Notice - Asbestos		0131609	0001	prj0112019	03/20/13	05	010	5600	419	0001	000000	400	00	000		702.00	
0002	Legal Notice - Project 01		0131609	0002	prj0112019	03/20/13	05	010	5600	419	0001	000000	100	00	000		276.00	
0003	Legal Notice - Project 01		0131609	0003	prj0112019	03/20/13	05	010	5600	419	0001	000000	200	00	000		276.00	
0004	Legal Notice - Project 01		0131609	0004	prj0112019	03/20/13	05	010	5600	419	0001	000000	400	00	000		276.00	
																	Check total:	\$1,530.00
Check: 089927 Type: W Date: 04/18/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:04/24/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30980073	04/02/13	05	001	2750	581	0000	000000	700	00	078		24.87	
																	Check total:	\$24.87
Check: 089928 Type: W Date: 04/19/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/22/13 Bank: 1																		
0001	PREPAID OSC NATURAL GAS		0131648	0001	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	100	00	007		603.22	
0002	PREPAID OSC NATURAL GAS		0131648	0002	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	200	00	007		1,072.38	
0003	PREPAID OSC NATURAL GAS		0131648	0003	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	400	00	007		2,345.82	
0004	PREPAID OSC NATURAL GAS		0131648	0004	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	500	00	007		2,546.91	
0005	PREPAID OSC NATURAL GAS		0131648	0005	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	600	00	007		134.05	
																	Check total:	\$6,702.38
Check: 089929 Type: W Date: 04/19/13 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:04/22/13 Bank: 1																		
0001	Reimbursement for use of		0130609	0001	MARCH 2013	04/19/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089930 Type: W Date: 04/19/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Reimbursement for use of		0131081	0001	JANUARY 2013	04/19/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089931 Type: W Date: 04/19/13 Vendor: NATIONAL READING STYLES Vendor#: 832308 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
INSTITUTE, INC.																		
0001	Basic starter kit ovm-sta		0131548	0001	INV338300	03/27/13	05	401	3260	511	9013	000000	410	00	000		75.00	
0002	shipping		0131548	0002	INV338300	03/27/13	05	401	3260	511	9013	000000	410	00	000		8.25	
																	Check total:	\$83.25
Check: 089932 Type: W Date: 04/19/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:04/25/13 Bank: 1																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Student Edition Science B		0131431	0001	4022153591	03/05/13	05	401	3260	512	9613	000000	412	00	000		185.91
0002	Shipping & Handling 10%		0131431	0002	4022153591	03/05/13	05	401	3260	512	9613	000000	412	00	000		18.59
Check total:																	\$204.50
Check: 089933 Type: W Date: 04/19/13 Vendor: TURNEY AUTO PARTS, INC.							Vendor#: 200287 Stat/Date: RECONCILED:04/24/13 Bank: 1										
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30850042.	03/26/13	05	001	2750	581	0000	000000	700	00	078		4.38
Check total:																	\$4.38
Check: 089934 Type: W Date: 04/23/13 Vendor: ABSOLUTE INNOVATIONS, INC.							Vendor#: 832307 Stat/Date: RECONCILED:04/24/13 Bank: 1										
0001	INFIELD RASCAL MVP CHASSI		0131534	0001	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		2,915.00
0002	5" VIBRAFLEX DRAG 3800		0131534	0002	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		535.00
0003	6' RIGHD DRAG MAT & LEVEL		0131534	0003	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		345.00
0004	SHIPPING & HANDLING		0131534	0004	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		150.00
Check total:																	\$3,945.00
Check: 089935 Type: W Date: 04/23/13 Vendor: ACE DIGITAL ACADEMY							Vendor#: 832039 Stat/Date: RECONCILED:04/30/13 Bank: 1										
0001	VLA license fees July 1,		0130476	0001	04/01/2013	04/22/13	05	001	1190	411	0000	000000	000	00	007		1,500.00
Check total:																	\$1,500.00
Check: 089936 Type: W Date: 04/23/13 Vendor: ACT INC.							Vendor#: 010143 Stat/Date: Bank:										
0001	Explore Reporting Package		0131585	0001	31263289	02/13/13	05	499	2213	511	907G	000000	000	00	000		2,397.00
Check total:																	\$2,397.00
Check: 089937 Type: W Date: 04/23/13 Vendor: ALL FOR KIDZ							Vendor#: 831539 Stat/Date: RECONCILED:04/26/13 Bank: 1										
0001	Payment for Ned show Yo y		0131678	0001	0126187	04/22/13	05	018	4600	890	912G	000000	100	00	000		635.00
Check total:																	\$635.00
Check: 089938 Type: W Date: 04/23/13 Vendor: AT&T							Vendor#: 150101 Stat/Date: RECONCILED:04/29/13 Bank: 1										
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-4	04/07/13	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR ST		0131543	0001	2164757424-4	04/10/13	05	401	3260	441	9613	000000	412	00	000		28.70
0003	AT&T PHONE SERVICE FOR ST		0131543	0001	2164758439-4	04/10/13	05	401	3260	441	9613	000000	412	00	000		27.32
0004	AT&T PHONE SERVICE FOR JO		0131543	0002	2166633512-4	04/07/13	05	401	3260	441	9513	000000	000	00	000		29.72
0005	AT & T PHONE SERVICE FOR (		0131552	0001	2164758101-4	04/10/13	05	001	2910	441	0000	000000	000	00	007		1,316.62
0006	AT & T PHONE SERVICE FOR (		0131552	0001	2166633776-4	04/10/13	05	001	2910	441	0000	000000	000	00	007		36.12
Check total:																	\$1,468.48
(Multi-bank check)																	
Check: 089939 Type: W Date: 04/23/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC.							Vendor#: 831909 Stat/Date: RECONCILED:04/24/13 Bank: 1										
0001	Transmission repair (Bus		0122033	0001	R.O #13124	04/01/13	05	001	2840	423	0000	000000	705	00	078		800.00
Check total:																	\$800.00
Check: 089940 Type: W Date: 04/23/13 Vendor: BAUDVILLE, INC.							Vendor#: 020115 Stat/Date: RECONCILED:04/26/13 Bank: 1										

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0001	#73928 Shining Star Sculp		0131551	0001	2529830	03/25/13	05	200	4190	889	997A	000000	600	00	000		989.10
0002	Shipping		0131551	0002	2529830	03/25/13	05	200	4190	889	997A	000000	600	00	000		38.68
Check total:																	\$1,027.78
Check: 089941 Type: W Date: 04/23/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:04/29/13 Bank: 1																	
0001	Reimbursement for use of		0130368	0001	DEC. 2012	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130368	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0130368	0001	JAN. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0130368	0001	MAR. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0130373	0001	DEC. 2012	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0130373	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0130373	0001	JAN. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$250.00
Check: 089942 Type: W Date: 04/23/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	Misc Maintenance items -		0131350	0001	0948352	03/28/13	05	001	2720	572	0000	000000	702	00	078		25.46
0002	Misc Maintenance items -		0131350	0001	0948353	03/28/13	05	001	2720	572	0000	000000	702	00	078		37.38
0003	Misc Maintenance items -		0131350	0001	0948613	04/02/13	05	001	2720	572	0000	000000	702	00	078		153.94
Check total:																	\$216.78
Check: 089943 Type: W Date: 04/23/13 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:04/24/13 Bank:																	
0001	Winter formal tickets		0131643	0001	0033430	03/27/13	05	200	4670	891	913S	000000	600	00	000		81.94
Check total:																	\$81.94
Check: 089944 Type: W Date: 04/23/13 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:04/30/13 Bank:																	
0001	Open PO - Out of District		0131346	0001	2013040100020	03/31/13	05	516	1235	479	9013	000000	813	00	013		5,020.00
Check total:																	\$5,020.00
Check: 089945 Type: W Date: 04/23/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/24/13 Bank:																	
0001	Achievement Coach for the		0131628	0001	GFD1534	03/06/13	05	536	2213	412	913I	000000	000	00	000		29,622.34
Check total:																	\$29,622.34
Check: 089946 Type: W Date: 04/23/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:04/25/13 Bank: 1																	
0001	COOKIE DOUGH AND MAGAZINE		0131652	0001	995737920307201	03/07/13	05	018	4600	890	922G	000000	200	00	000		5,473.20
Check total:																	\$5,473.20
Check: 089947 Type: W Date: 04/23/13 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:04/26/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Air		0131088	0001	00426135	04/02/13	05	001	2720	572	0000	000000	703	00	078		321.22
Check total:																	\$321.22
Check: 089948 Type: W Date: 04/23/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032233	01/17/13	05	001	2219	449	0000	000000	822	00	007		417.00
0002	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032305	02/18/13	05	001	2219	449	0000	000000	822	00	007		417.00

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Check total:																\$834.00	
Check: 089949 Type: W Date: 04/23/13 Vendor: IRON MOUNTAIN INFORMATION Vendor#: 090223 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
MANAGEMENT, INC.																	
0001	Shredding Services for th		0131611	0001	GPP6298	02/28/13	05	001	2610	415	0000	000000	832	00	026		250.70
Check total:																\$250.70	
Check: 089950 Type: W Date: 04/23/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:04/25/13 Bank: 1																	
0001	Reimbursement for use of		0122126	0001	APRIL 2013	04/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	reimbursement for food/mi		0131262	0001	0131262	04/23/13	05	001	2211	411	0000	000000	815	00	015		250.32
Check total:																\$300.32	
Check: 089951 Type: W Date: 04/23/13 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:04/29/13 Bank: 1																	
0001	Reimbursement for use of		0130603	0001	MAR. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130607	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0130607	0001	MAR. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0130607	0001	SEPT. 2012	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$175.00	
Check: 089952 Type: W Date: 04/23/13 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc lock		0131071	0001	0108594	03/28/13	05	001	2720	423	0000	000000	709	00	078		83.50
Check total:																\$83.50	
Check: 089953 Type: W Date: 04/23/13 Vendor: LACENTRE Vendor#: 832194 Stat/Date: RECONCILED:04/25/13 Bank:																	
0001	Site Rental and refreshem		0131406	0001	E14029	03/27/13	05	590	3260	432	9113	000000	000	00	000		2,000.00
Check total:																\$2,000.00	
Check: 089954 Type: W Date: 04/23/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:04/26/13 Bank:																	
0001	3 - 1 year Science		0131558	0001	RI 1106138	03/28/13	05	001	1110	511	9412	000000	400	00	004		239.85
Check total:																\$239.85	
Check: 089955 Type: W Date: 04/23/13 Vendor: McREL Vendor#: 831824 Stat/Date: Bank: 1																	
0001	20 Licenses - McRel Softw		0131312	0001	INV-06626	03/28/13	05	001	1110	516	9412	000000	822	00	022		1,800.00
0002	20 Licenses - McRel Softw		0131312	0002	INV-06626	03/28/13	05	001	2211	516	0000	000000	500	00	022		1,080.00
0003	20 Licenses - McRel Softw		0131312	0003	INV-06626	03/28/13	05	001	2211	516	0000	000000	600	00	022		1,620.00
Check total:																\$4,500.00	
(Multi-bank check)																	
Check: 089956 Type: W Date: 04/23/13 Vendor: NAC TECHNOLOGIES, INC. Vendor#: 832223 Stat/Date: RECONCILED:04/25/13 Bank:																	
0001	Ave equipment supplied fo		0131590	0001	E14029	03/22/13	05	590	3260	511	9113	000000	000	00	000		2,220.00
Check total:																\$2,220.00	
Check: 089957 Type: W Date: 04/23/13 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:04/26/13 Bank: 1																	

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0001	NASCSR Affiliation fees fo		0131638	0001	# 9000448272	04/22/13	05	200	4141	891	905H	000000	600	00	000		95.00	
																	Check total:	\$95.00
Check: 089958 Type: W Date: 04/23/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:04/26/13 Bank:																		
0001	Kindergarten Screening Ma		0131546	0001	3956452	03/27/13	05	401	3260	511	9513	000000	000	00	000		65.00	
0002	Kindergarten Screening		0131546	0002	3956452	03/27/13	05	401	3260	511	9513	000000	000	00	000		395.75	
0003	6% Freight		0131546	0003	3956452	03/27/13	05	401	3260	511	9513	000000	000	00	000		27.65	
																	Check total:	\$488.40
Check: 089959 Type: W Date: 04/23/13 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:04/24/13 Bank: 1																		
0001	Charges for core services		0130167	0001	GRF314	04/01/13	05	001	2290	449	0000	000000	000	00	007		9,250.63	
0002	DASL/Progressbook Licensin		0130167	0002	GRF314	04/01/13	05	001	2290	449	0000	000000	000	00	007		5,540.64	
0003	Emis service fee FY 13 ba		0130167	0003	GRF314	04/01/13	05	001	2290	449	0000	000000	000	00	007		486.88	
0004	Quarterly hardware mainte		0130173	0001	GRF315	04/05/13	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$15,300.65
Check: 089960 Type: W Date: 04/23/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Open PO - Occupational Th		0131168	0001	0004227	03/31/13	05	001	2185	413	0000	000000	813	00	013		658.00	
0002	Open PO - Physical Therap		0131170	0001	0004218	03/31/13	05	001	2186	413	0000	000000	813	00	013		5,021.25	
																	Check total:	\$5,679.25
Check: 089961 Type: W Date: 04/23/13 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Bacghelor caps/gowns		0131553	0001	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		20.45	
0002	Bachelor hoods		0131553	0002	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		40.40	
0003	Masters caps/gowns		0131553	0003	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		150.15	
0004	Masters hoods		0131553	0004	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		153.98	
																	Check total:	\$364.98
Check: 089962 Type: W Date: 04/23/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Unemployment February 201		0131618	0001	0804829-FEB-13	04/22/13	05	006	3120	282	0000	000000	000	00	000		313.00	
0002	Unemployment February 201		0131618	0002	0804829-FEB-13	04/22/13	05	001	2215	282	0000	000000	000	00	000		555.52	
0003	Unemployment February 201		0131618	0003	0804829-FEB-13	04/22/13	05	001	2720	282	0000	000000	000	00	000		1,652.00	
																	Check total:	\$2,520.52
Check: 089963 Type: W Date: 04/23/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 055778	04/01/13	05	001	2840	581	0000	000000	705	00	078		16.90	
																	Check total:	\$16.90
Check: 089964 Type: W Date: 04/23/13 Vendor: PUTNAM COUNTY EDUC SERV CTR Vendor#: 831838 Stat/Date: RECONCILED:04/26/13 Bank:																		
0001	Registration for Sherry		0131621	0001	0131621	04/23/13	05	572	2213	432	9013	000000	000	00	022		75.00	
																	Check total:	\$75.00
Check: 089965 Type: W Date: 04/23/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:04/25/13 Bank: 1																		



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0001	Matching paint for HS int		0122107	0001	4066-7	04/01/13	05	001	2720	572	0000	000000	703	00	078		363.35	
																	Check total:	\$363.35
Check: 089966 Type: W Date: 04/23/13 Vendor: SOURS ROGER A. CO., THE Vendor#: 832311 Stat/Date: Bank: 1																		
0001	Market Data Search Reques		0131596	0001	#9515	03/27/13	05	001	2490	418	0000	000000	831	00	024		1,000.00	
																	Check total:	\$1,000.00
Check: 089967 Type: W Date: 04/23/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130341	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089968 Type: W Date: 04/23/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/24/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0211876	03/28/13	05	001	2821	582	0000	000000	705	00	078		2,182.77	
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0211916	03/28/13	05	001	2821	582	0000	000000	705	00	078		40.30	
0003	1/1/2013-6/30/2013 Misc.		0131033	0001	I0212240	04/04/13	05	001	2821	582	0000	000000	705	00	078		1,735.77	
																	Check total:	\$3,958.84
Check: 089969 Type: W Date: 04/25/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	District Wide Copier Leas		0130065	0001	6739770075	04/12/13	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 089970 Type: W Date: 04/25/13 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: RECONCILED:04/30/13 Bank: 1																		
0001	1/1/13-6/30/13 misc. Repa		0130999	0001	0095418	04/03/13	05	001	2840	423	0000	000000	705	00	078		411.34	
																	Check total:	\$411.34
Check: 089971 Type: W Date: 04/25/13 Vendor: DARICE Vendor#: 010278 Stat/Date: Bank: 1																		
0001	Purchase of picture frame		0131513	0001	02092487	04/02/13	05	018	4600	890	902G	000000	600	00	000		29.70	
																	Check total:	\$29.70
Check: 089972 Type: W Date: 04/25/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	registration for L.DiFran		0131197	0001	GFD1542	04/05/13	05	001	2212	432	0000	000000	822	00	022		170.00	
0002	REGISTRATION FOR ART LEAR		0131260	0001	GFD1542	04/05/13	05	001	2212	432	0000	000000	822	00	022		85.00	
0003	PR Day for Aaron Waryk (A		0131299	0001	GFD1542	04/05/13	05	001	2212	432	0000	000000	822	00	022		85.00	
0004	Registration for OTE trai		0131342	0001	GFD1542	04/05/13	05	572	2213	432	9013	000000	100	00	000		170.00	
0005	meeting room for BLT meet		0131600	0001	0131600	04/25/13	05	018	4600	890	952G	000000	500	00	000		102.50	
																	Check total:	\$612.50
(Multi-bank check)																		
Check: 089973 Type: W Date: 04/25/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	Services agreement for		0131322	0001	0131322	04/25/13	05	590	3260	411	9113	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 089974 Type: W Date: 04/25/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/29/13 Bank: 1																		

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0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	965835475	04/08/13	05	001	2720	572	0000	000000	703	00	078		362.55	
																	Check total:	\$362.55
Check: 089975 Type: W Date: 04/25/13 Vendor: IDEASTREAM																	Vendor#:	230417 Stat/Date: RECONCILED:04/29/13 Bank:
0001	Mathematics and Science		0130591	0001	0032383	03/29/13	05	572	2213	412	9013	000000	500	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 089976 Type: W Date: 04/25/13 Vendor: KARL R. ROHRER ASSOC, INC																	Vendor#:	110157 Stat/Date: RECONCILED:04/29/13 Bank: 1
0001	Professional Enviromental		0130215	0001	0021220	04/08/13	05	003	2720	423	0000	000000	400	00	000		1,668.00	
																	Check total:	\$1,668.00
Check: 089977 Type: W Date: 04/25/13 Vendor: KNIGHT ATHLETICS, INC.																	Vendor#:	110300 Stat/Date: Bank:
0001	Removal of existing		0131301	0001	m2170	04/08/13	05	010	5600	620	0002	000000	100	00	000		2,011.00	
																	Check total:	\$2,011.00
Check: 089978 Type: W Date: 04/25/13 Vendor: LEARNING A-Z																	Vendor#:	120126 Stat/Date: RECONCILED:04/29/13 Bank:
0001	Renew Reading Tutors - 2		0131545	0001	RI 1107182	04/03/13	05	516	1190	516	9013	000000	000	00	000		119.90	
																	Check total:	\$119.90
Check: 089979 Type: W Date: 04/25/13 Vendor: LOGOS COMMUNICATIONS, INC.																	Vendor#:	120225 Stat/Date: RECONCILED:04/26/13 Bank:
0001	Contract change to replac		0130677	0002	SER106594	03/29/13	05	003	2720	423	912E	000000	000	00	000		5,859.00	
																	Check total:	\$5,859.00
Check: 089980 Type: W Date: 04/25/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																	Vendor#:	030571 Stat/Date: RECONCILED:04/29/13 Bank: 1
0001	1/1/2013-6/30/2013 Misc		0131024	0001	0123460	04/05/13	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$144.00
Check: 089981 Type: W Date: 04/25/13 Vendor: MAXIM HEALTHCARE SERVICES INC.																	Vendor#:	830875 Stat/Date: RECONCILED:04/29/13 Bank:
0001	Open PO - Skilled Nursing		0131353	0001	10513290	02/23/13	05	516	2134	413	9013	000000	000	00	000		930.00	
																	Check total:	\$930.00
Check: 089982 Type: W Date: 04/25/13 Vendor: MSB																	Vendor#:	832120 Stat/Date: Bank:
0001	Open PO - Service fee to		0130720	0001	0004811	04/03/13	05	001	1241	411	913M	000000	813	00	013		170.13	
																	Check total:	\$170.13
Check: 089983 Type: W Date: 04/25/13 Vendor: NASSP/NASC																	Vendor#:	140139 Stat/Date: Bank: 1
0001	Affiliation Renewal Invoi		0131640	0001	0131640	04/25/13	05	200	4141	891	905H	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 089984 Type: W Date: 04/25/13 Vendor: NCS PEARSON, INC																	Vendor#:	831588 Stat/Date: RECONCILED:04/29/13 Bank:

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0001	See Attached Order		0131401	0001	3923737	02/26/13	05	516	1231	511	9013	000000	813	00	013		1,990.49	
																	Check total:	\$1,990.49
Check: 089985 Type: W Date: 04/25/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Tl and internet access fr		0121567	0001	0009032	04/01/13	05	401	3260	426	9013	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 089986 Type: W Date: 04/25/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Office supplies for the b		0130467	0001	11-149222	04/04/13	05	001	2710	512	0000	000000	700	00	078		329.48	
0002	Prism Colored Writing Pad		0131472	0001	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		7.49	
0003	Pop up self stick 3x3		0131472	0002	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		37.98	
0004	Insertable Divider		0131472	0003	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		29.70	
0005	Post it pads lined 5X8		0131472	0004	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		155.70	
0006	UNIVERSAL HIGHLIGHTER		0131472	0005	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		19.45	
0007	Dixon Oriole Pencil		0131472	0006	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		123.92	
0008	zgrip max retractable pen		0131472	0007	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		10.49	
0009	Write On self stick index		0131472	0008	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		4.78	
0010	file folders		0131500	0001	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		34.95	
0011	pens		0131500	0002	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		17.90	
0012	paper clips		0131500	0003	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		37.90	
0013	pencils		0131500	0004	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		17.90	
0014	tape		0131500	0005	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		149.95	
0015	highlighter		0131500	0006	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		17.58	
0016	manila envelopes		0131500	0007	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		16.29	
0017	post a notes		0131500	0008	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		49.95	
0018	color paper		0131503	0001	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		13.99	
0019	color paper		0131503	0002	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		13.99	
0020	color paper		0131503	0003	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		9.98	
0021	markers		0131503	0004	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		27.92	
0022	Items needed for school y		0131512	0001	11-149218	04/04/13	05	001	1110	511	9412	000000	400	00	004		164.38	
0023	Items needed for school y		0131512	0001	11-149247	04/04/13	05	001	1110	511	9412	000000	400	00	004		337.58	
0024	correct tape		0131519	0001	11-149220	04/04/13	05	001	2620	552	9505	000000	500	00	000		45.98	
0025	1 Rubber Stamp #CSRS		0131544	0001	11-149347	04/05/13	05	001	2500	512	0000	000000	852	00	025		16.00	
0026	1 Self Inking Stamp #ID49		0131544	0002	11-149347	04/05/13	05	001	2500	512	0000	000000	852	00	025		20.00	
																	Check total:	\$1,711.23

(Multi-bank check)

Check: 089987 Type: W Date: 04/25/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/26/13 Bank: 1

0001	SUBSTITUTE TEACHERS FOR		0131120	0001	8029733	04/05/13	05	001	1190	411	0000	000000	000	00	007		16,816.26	
																	Check total:	\$16,816.26

Check: 089988 Type: W Date: 04/25/13 Vendor: SCHOOLDUDE.COM Vendor#: 831918 Stat/Date: RECONCILED:04/29/13 Bank: 1

0001	Maintenance, FSID, IT Ser		0131606	0001	R-27847	04/04/13	05	001	2610	419	0000	000000	832	00	026		11,841.51	
																	Check total:	\$11,841.51

Check: 089989 Type: W Date: 04/25/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/29/13 Bank:

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0001	Open PO - Transportation		0131349	0001	0063835	04/04/13	05	516	2821	419	9013	000000	000	00	000		4,643.00	
																	Check total:	\$4,643.00
Check: 089990 Type: W Date: 04/25/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/30/13 Bank:																		
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003788190	04/01/13	05	001	2720	451	0000	000000	100	00	007		2,606.16	
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003788190	04/01/13	05	001	2720	451	0000	000000	200	00	007		3,902.19	
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003788190	04/01/13	05	001	2720	451	0000	000000	400	00	007		3,291.62	
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003788190	04/01/13	05	001	2720	451	0000	000000	500	00	007		5,476.06	
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003788190	04/01/13	05	001	2720	451	0000	000000	600	00	007		45,914.35	
0006	MONTHLY ELECTRIC POWER US		0131291	0006	90003788190	04/01/13	05	401	3260	451	9613	000000	412	00	000		277.89	
0007	MONTHLY ELECTRIC POWER FO		0131291	0007	90003788190	04/01/13	05	401	3260	451	9513	000000	000	00	000		293.95	
																	Check total:	\$61,762.22
(Multi-bank check)																		
Check: 089991 Type: W Date: 04/25/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Middle School Elevator re		0131475	0001	6000027479	04/05/13	05	001	2720	429	0000	000000	700	00	078		2,818.00	
																	Check total:	\$2,818.00
Check: 089992 Type: W Date: 04/25/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0131352	0001	2KB289-602624	03/31/13	05	001	2290	419	0000	000000	835	00	023		1,404.00	
																	Check total:	\$1,404.00
Check: 089993 Type: W Date: 04/26/13 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: Bank: 1																		
0001	Items needed for school y		0130406	0001	1st Reimburse.	04/26/13	05	018	4600	890	942G	000000	400	00	000		27.96	
																	Check total:	\$27.96
Check: 089994 Type: W Date: 04/26/13 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX Vendor#: 832071 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
					ATTN: ACCTS RECEIVABLE													
0001	Truck rental for Music Ex		0131194	0001	D021043	03/26/13	05	001	2821	425	0000	000000	705	00	078		388.38	
																	Check total:	\$388.38
Check: 089995 Type: W Date: 04/26/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																		
0001	Black Ink Cartridge for E		0130922	0001	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		58.00	
0002	Cyan Ink Cartridge for Ep		0130922	0002	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
0003	Magenta Ink Cartridge for		0130922	0003	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
0004	Yellow Ink Cartridge for		0130922	0004	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
0005	Shipping & Handling		0130922	0005	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
																	Check total:	\$118.00
Check: 089996 Type: W Date: 04/26/13 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
					SERVICE CENTER													
0001	Carrington Academy Tuitio		0131716	0001	0004141	02/15/13	05	001	1990	474	0000	000000	813	00	013		3,000.00	
0002	Carrington Acad Tuition F		0131716	0002	0004237	03/15/13	05	001	1990	474	0000	000000	813	00	013		8,375.00	
																	Check total:	\$11,375.00
Check: 089997 Type: W Date: 04/26/13 Vendor: HENID HARB Vendor#: 080228 Stat/Date: Bank:																		

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0001	Reimbursement for		0131601	0001	0131601	04/26/13	05	590	2213	432	9013	000000	600	00	022		30.00	
																	Check total:	\$30.00
Check: 089998 Type: W Date: 04/26/13 Vendor: NCS PEARSON, INC																	Vendor#:	831588 Stat/Date: RECONCILED:04/29/13 Bank: 1
0001	Dial-4 English Kit		0131456	0001	3943767	03/15/13	05	401	3260	512	9613	000000	412	00	000		1,294.00	
0002	Shipping & Handling		0131456	0004	3943767	03/15/13	05	401	3260	512	9613	000000	412	00	000		64.70	
																	Check total:	\$1,358.70
Check: 089999 Type: W Date: 04/26/13 Vendor: RONALD McDONALD HOUSE OF CLEVELAND																	Vendor#:	180297 Stat/Date: RECONCILED:04/30/13 Bank: 1
0001	Donation to Ronald McDona		0131720	0001	Donation	04/26/13	05	200	4553	890	946B	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 090000 Type: W Date: 04/26/13 Vendor: SANDRA POWERS																	Vendor#:	190094 Stat/Date: Bank: 1
0001	Items needed for school y		0130391	0001	1st Reimburse.	04/26/13	05	018	4600	890	942G	000000	400	00	000		14.77	
																	Check total:	\$14.77
Check: 090001 Type: W Date: 04/26/13 Vendor: THE KYLIE JANE LONG FOUNDATION																	Vendor#:	830905 Stat/Date: Bank: 1
0001	Donation from Dance Marat		0131719	0001	Donation	04/26/13	05	200	4553	890	946B	000000	600	00	000		2,530.00	
																	Check total:	\$2,530.00
Check: 090002 Type: W Date: 04/26/13 Vendor: THE PLAIN DEALER																	Vendor#:	160215 Stat/Date: RECONCILED:04/30/13 Bank:
0001	Billing for 5/1/2013 -		0131717	0001	0131717	04/26/13	05	001	2222	540	9412	000000	600	00	006		14.74	
																	Check total:	\$14.74
Check: 090003 Type: W Date: 04/26/13 Vendor: BILL KOVALAK																	Vendor#:	702855 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	B.K - 04/08/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090004 Type: W Date: 04/26/13 Vendor: DANIEL HODOUS																	Vendor#:	700200 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	D.H - 03/29/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	D.H - 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090005 Type: W Date: 04/26/13 Vendor: DAVID KASIK																	Vendor#:	702327 Stat/Date: RECONCILED:04/30/13 Bank:
0001	HS Boys / Spring		0131523	0001	D.K - 04/09/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090006 Type: W Date: 04/26/13 Vendor: DAVID SPILLER																	Vendor#:	700172 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	D.S - 04/02/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00

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Check: 090007 Type: W Date: 04/26/13 Vendor: DONALD ALBERTA		Vendor#: 700387 Stat/Date: RECONCILED:04/30/13 Bank:															
0001	HS Girls/Spring	0131523	0002	D.A	- 04/17/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090008 Type: W Date: 04/26/13 Vendor: GEORGE FLYNN		Vendor#: 700082 Stat/Date: Bank:															
0001	HS Girls/Spring	0131523	0002	G.F	- 03/29/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090009 Type: W Date: 04/26/13 Vendor: GLENN HARRAH		Vendor#: 702324 Stat/Date: Bank:															
0001	HS Boys / Spring	0131523	0001	G.H	- 04/08/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090010 Type: W Date: 04/26/13 Vendor: GUI BRADSHAW		Vendor#: 702856 Stat/Date: Bank:															
0001	HS Girls/Spring	0131523	0002	G.B	- 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 090011 Type: W Date: 04/26/13 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: RECONCILED:04/29/13 Bank:															
0001	HS Boys / Spring	0131523	0001	K.C	- 04/18/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090012 Type: W Date: 04/26/13 Vendor: KEVIN O'MALLEY		Vendor#: 702824 Stat/Date: RECONCILED:04/30/13 Bank:															
0001	HS Boys / Spring	0131523	0001	K.O	- 04/03/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090013 Type: W Date: 04/26/13 Vendor: LOUIS BARLE		Vendor#: 700596 Stat/Date: RECONCILED:04/30/13 Bank:															
0001	HS Girls/Spring	0131523	0002	L.B	- 04/17/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090014 Type: W Date: 04/26/13 Vendor: MARKIEL PERKINS		Vendor#: 702860 Stat/Date: Bank:															
0001	HS Boys / Spring	0131523	0001	M.P	- 04/18/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090015 Type: W Date: 04/26/13 Vendor: MICHAEL J. RADEY		Vendor#: 700692 Stat/Date: Bank:															
0001	HS Boys / Spring	0131523	0001	M.R	- 04/17/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090016 Type: W Date: 04/26/13 Vendor: MIKE DI NAPOLI		Vendor#: 701042 Stat/Date: Bank:															
0001	HS Girls/Spring	0131523	0002	M.D	- 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	

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Check: 090017 Type: W Date: 04/26/13 Vendor: MOISE PEREZ																Vendor#: 702827 Stat/Date: Bank:	
0001	HS Girls/Spring		0131523	0002	M.P - 04/09/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090018 Type: W Date: 04/26/13 Vendor: NICK KALISZEWSKI																Vendor#: 702779 Stat/Date: RECONCILED:04/29/13 Bank:	
0001	MS Boys/Spring		0131523	0003	N.K - 04/17/13	04/26/13	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 090019 Type: W Date: 04/26/13 Vendor: PAT KENNEDY																Vendor#: 702705 Stat/Date: Bank:	
0001	HS Boys / Spring		0131523	0001	P.K - 04/03/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090020 Type: W Date: 04/26/13 Vendor: RALPH LUKICH																Vendor#: 702890 Stat/Date: Bank:	
0001	HS Girls/Spring		0131523	0002	R.L - 04/17/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090021 Type: W Date: 04/26/13 Vendor: ROY HABER																Vendor#: 700131 Stat/Date: RECONCILED:04/30/13 Bank:	
0001	MS Boys/Spring		0131523	0003	R.H - 04/15/13	04/26/13	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 090022 Type: W Date: 04/26/13 Vendor: SAM PINZONE																Vendor#: 702830 Stat/Date: RECONCILED:04/29/13 Bank:	
0001	HS Girls/Spring		0131523	0002	S.P - 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 090023 Type: W Date: 04/26/13 Vendor: ST. JUDE CHILDREN'S RESEARCH HOSPITAL																Vendor#: 191257 Stat/Date: RECONCILED:04/30/13 Bank: 1	
0001	Donation to St. Jude		0131721	0001	0131721	04/26/13	05	200	4553	890	946B	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 090024 Type: W Date: 04/26/13 Vendor: TIMOTHY DONOVAN																Vendor#: 700024 Stat/Date: Bank:	
0001	HS Boys / Spring		0131523	0001	T.D - 03/26/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090025 Type: W Date: 04/26/13 Vendor: VICTOR VETRANO																Vendor#: 702615 Stat/Date: Bank:	
0001	HS Boys / Spring		0131523	0001	V.V - 03/26/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090027 Type: W Date: 04/29/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY																Vendor#: 030384 Stat/Date: Bank: 1	
0001	beverages for Middle Scho		0130901	0001	00822451	03/07/13	05	006	3120	560	0000	000000	500	00	000		253.00
0002	beverages for Middle Scho		0130901	0001	0623993	01/17/13	05	006	3120	560	0000	000000	500	00	000		245.50
0003	beverages for Middle Scho		0130901	0001	0822079	01/24/13	05	006	3120	560	0000	000000	500	00	000		253.50

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0004	beverages for Middle Scho		0130901	0001	0822139	01/31/13	05	006	3120	560	0000	000000	500	00	000		274.50
0005	beverages for Middle Scho		0130901	0001	0822265	02/14/13	05	006	3120	560	0000	000000	500	00	000		234.50
0006	beverages for Middle Scho		0130901	0001	0822403	03/01/13	05	006	3120	560	0000	000000	500	00	000		274.50
0007	beverages for Middle Scho		0130901	0001	0822593	03/22/13	05	006	3120	560	0000	000000	500	00	000		516.50
0008	beverages for Middle Scho		0130901	0001	0822745	04/08/13	05	006	3120	560	0000	000000	500	00	000		249.00
0009	beverages for Middle Scho		0130901	0001	0891739	02/07/13	05	006	3120	560	0000	000000	500	00	000		266.50
0010	beverages for Middle Scho		0130901	0001	0891749	02/22/13	05	006	3120	560	0000	000000	500	00	000		274.50
0011	beverages for Middle Scho		0130901	0001	1117173	03/13/13	05	006	3120	560	0000	000000	500	00	000		243.69
0012	beverages for Middle Scho		0130901	0001	1218405	01/10/13	05	006	3120	560	0000	000000	500	00	000		245.50
0013	beverages for Middle Scho		0130901	0001	3203632	01/07/13	05	006	3120	560	0000	000000	500	00	000		289.00
0014	beverages for Middle Scho		0130901	0001	3204005	02/11/13	05	006	3120	560	0000	000000	500	00	000		202.50
0015	beverages for Middle Scho		0130901	0001	3403803	03/18/13	05	006	3120	560	0000	000000	500	00	000		266.50
0016	juice for H.S. for		0131152	0001	0624036	01/22/13	05	006	3120	560	0000	000000	600	00	000		264.50
0017	juice for H.S. for		0131152	0001	0822258	02/14/13	05	006	3120	560	0000	000000	600	00	000		406.00
0018	juice for H.S. for		0131152	0001	0822375	02/27/13	05	006	3120	560	0000	000000	600	00	000		129.00
0019	juice for H.S. for		0131152	0001	0822466	03/08/13	05	006	3120	560	0000	000000	600	00	000		384.50
0020	juice for H.S. for		0131152	0001	0822594	03/22/13	05	006	3120	560	0000	000000	600	00	000		331.62
0021	juice for H.S. for		0131152	0001	0891750	02/26/13	05	006	3120	560	0000	000000	600	00	000		271.50
0022	juice for H.S. for		0131152	0001	1217332	09/14/12	05	006	3120	560	0000	000000	600	00	000		64.98
0023	juice for H.S. for		0131152	0001	1618723	01/09/13	05	006	3120	560	0000	000000	600	00	000		358.00
0024	juice for H.S. for		0131152	0001	3108014	03/27/13	05	006	3120	560	0000	000000	600	00	000		213.00
0025	juice for H.S. for		0131152	0001	3403446	02/04/13	05	006	3120	560	0000	000000	600	00	000		381.50
0026	juice for H.S. for		0131152	0001	3403782	03/15/13	05	006	3120	560	0000	000000	600	00	000		256.00
Check total:																	\$7,149.79
Check: 090028 Type: W Date: 04/29/13 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																	
0001	NOC winter tourn. and spr		0131665	0001	0131665	04/29/13	05	001	4510	849	0000	000000	000	00	045		185.00
Check total:																	\$185.00
Check: 090029 Type: W Date: 04/30/13 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: Bank: 1																	
0001	NYT Upfront magazine for		0121884	0001	M 4859038	03/05/13	05	009	2620	551	9675	000000	600	00	000		766.15
0002	Additional 4 sets of 25 N		0130542	0001	M 4859038	03/05/13	05	009	2620	551	9675	000000	600	00	000		228.85
0003	Shipping )order #M4859038		0130542	0002	M 4859038	03/05/13	05	009	2620	551	9675	000000	600	00	000		99.50
Check total:																	\$1,094.50
Check: 090030 Type: W Date: 04/30/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0467448	03/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0467448	03/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0131041	0003	0467448	03/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0467448	03/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0467448	03/31/13	05	006	3190	429	0000	000000	600	00	000		69.88
Check total:																	\$247.45
Check: 090031 Type: W Date: 04/30/13 Vendor: CHRIS MATHER Vendor#: 030597 Stat/Date: Bank: 1																	
0001	Resident Educator - 1 MS/		0131709	0001	1st Payment	04/30/13	05	001	1130	411	0000	000000	600	00	006		1,000.00
Check total:																	\$1,000.00



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Check: 090032 Type: W Date: 04/30/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for	0131053	0001		150710524	03/04/13	05	006	3120	560	0000	000000	500	00	000		3,735.42
0002	food/supplies for	0131053	0001		150768254	03/07/13	05	006	3120	560	0000	000000	500	00	000		2,154.72
0003	food/supplies for	0131053	0001		150802065	03/11/13	05	006	3120	560	0000	000000	500	00	000		2,592.38
0004	food/supplies for	0131053	0001		150857252	03/14/13	05	006	3120	560	0000	000000	500	00	000		2,215.66
0005	food/supplies for	0131053	0001		150891361	03/18/13	05	006	3120	560	0000	000000	500	00	000		3,164.98
0006	food/supplies for	0131053	0001		150947091	03/21/13	05	006	3120	560	0000	000000	500	00	000		2,330.15
0007	food/supplies for	0131053	0001		150978739	03/25/13	05	006	3120	560	0000	000000	500	00	000		2,867.43
0008	food/supplies for	0131053	0001		151032276	03/28/13	05	006	3120	560	0000	000000	500	00	000		1,605.98
0009	food/supplies for	0131053	0001		4399529	03/04/13	05	006	3120	560	0000	000000	500	00	000		329.52-
0010	food/supplies for	0131053	0001		4410310	03/11/13	05	006	3120	560	0000	000000	500	00	000		19.05-
0011	food/supplies for	0131053	0001		844069359	03/07/13	05	006	3120	560	0000	000000	500	00	000		11.96
0012	Food Purchasing for Jan-J	0131162	0001		150710511	03/04/13	05	006	3120	560	0000	000000	600	00	000		2,332.18
0013	Food Purchasing for Jan-J	0131162	0001		150768270	03/07/13	05	006	3120	560	0000	000000	600	00	000		2,866.24
0014	Food Purchasing for Jan-J	0131162	0001		150802061	03/11/13	05	006	3120	560	0000	000000	600	00	000		2,038.95
0015	Food Purchasing for Jan-J	0131162	0001		150857253	03/14/13	05	006	3120	560	0000	000000	600	00	000		2,249.60
0016	Food Purchasing for Jan-J	0131162	0001		150891365	03/18/13	05	006	3120	560	0000	000000	600	00	000		2,288.94
0017	Food Purchasing for Jan-J	0131162	0001		150947083	03/21/13	05	006	3120	560	0000	000000	600	00	000		2,319.74
0018	Food Purchasing for Jan-J	0131162	0001		150978744	03/25/13	05	006	3120	560	0000	000000	600	00	000		1,912.10
0019	Food Purchasing for Jan-J	0131162	0001		151032275	03/28/13	05	006	3120	560	0000	000000	600	00	000		1,486.30
0020	Food Purchasing for Jan-J	0131162	0001		4416359	03/14/13	05	006	3120	560	0000	000000	600	00	000		23.51-
0021	Food Purchasing for Jan-J	0131162	0001		4442153	03/28/13	05	006	3120	560	0000	000000	600	00	000		33.82-
0022	Food Purchasing for Jan-J	0131162	0001		4442158	03/28/13	05	006	3120	560	0000	000000	600	00	000		8.46-
0023	Food Purchasing for Jan-J	0131162	0001		4446436	03/28/13	05	006	3120	560	0000	000000	600	00	000		13.20-
Check total:																\$37,745.17	
Check: 090033 Type: W Date: 04/30/13 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper products	0130853	0001		2902239	03/04/13	05	006	3120	560	0000	000000	600	00	000		569.95
0002	paper products	0130853	0001		2906916	03/11/13	05	006	3120	560	0000	000000	600	00	000		445.33
0003	paper products	0130853	0001		2911255	03/17/13	05	006	3120	560	0000	000000	600	00	000		373.48
0004	paper products	0130853	0001		2914256	03/20/13	05	006	3120	560	0000	000000	600	00	000		462.09
Check total:																\$1,850.85	
Check: 090034 Type: W Date: 04/30/13 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	linen service for High,	0131055	0001		0324022-00	03/06/13	05	006	3190	429	0000	000000	600	00	000		106.82
0002	linen service for High,	0131055	0001		0325981-00	03/13/13	05	006	3190	429	0000	000000	600	00	000		101.46
0003	line service for Middle,	0131055	0002		0328001-00	03/20/13	05	006	3190	429	0000	000000	500	00	000		104.82
0004	line service for Middle,	0131055	0002		0330016-00	03/27/13	05	006	3190	429	0000	000000	500	00	000		93.39
Check total:																\$406.49	
Check: 090035 Type: W Date: 04/30/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	
0001	food/supplies for	0131051	0001		303060669	04/20/13	05	006	3120	560	0000	000000	500	00	000		503.74
Check total:																\$503.74	
Check: 090036 Type: W Date: 04/30/13 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	

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0001	AT &T PHONE SERVICE FOR (		0131552	0001	2163320740-4	04/22/13	05	001	2910	441	0000	000000	000	00	007		86.79	
0002	AT &T PHONE SERVICE FOR (		0131552	0001	2166622873-4	04/19/13	05	001	2910	441	0000	000000	000	00	007		98.70	
Check total:																	\$185.49	
Check: 090037 Type: W Date: 04/30/13 Vendor: DAIRYMENS MILK CO.												Vendor#:	040073	Stat/Date:			Bank:	1
0001	milk/juice for		0131048	0001	0786258	03/09/13	05	006	3120	560	0000	000000	500	00	000		1,061.85	
0002	milk/juice for		0131048	0001	0798784	03/16/13	05	006	3120	560	0000	000000	500	00	000		1,043.25	
0003	milk/juice for		0131048	0001	0811089	03/23/13	05	006	3120	560	0000	000000	500	00	000		958.65	
0004	milk/juice for		0131048	0001	0830581	03/31/13	05	006	3120	560	0000	000000	500	00	000		631.98	
0005	milk for Jan-June 2013		0131165	0001	0786258	03/09/13	05	006	3120	560	0000	000000	600	00	000		1,095.41	
0006	milk for Jan-June 2013		0131165	0001	0798784	03/16/13	05	006	3120	560	0000	000000	600	00	000		911.60	
0007	milk for Jan-June 2013		0131165	0001	0811089	03/23/13	05	006	3120	560	0000	000000	600	00	000		1,046.07	
0008	milk for Jan-June 2013		0131165	0001	0830581	03/31/13	05	006	3120	560	0000	000000	600	00	000		776.76	
Check total:																	\$7,525.57	
Check: 090038 Type: W Date: 04/30/13 Vendor: NICKLES BAKERY												Vendor#:	140329	Stat/Date:			Bank:	1
0001	bread, rolls, buns for		0131049	0001	0114579-Mar.	03/31/13	05	006	3120	560	0000	000000	500	00	000		527.19	
0002	bread, rolls, buns for		0131049	0001	0273961-Mar.	03/31/13	05	006	3120	560	0000	000000	500	00	000		331.29	
0003	Bread for Jan.-June 2013		0131166	0001	0114587-Mar.	03/31/13	05	006	3120	560	0000	000000	600	00	000		406.75	
0004	Bread for Jan.-June 2013		0131166	0001	0135491-Mar.	03/31/13	05	006	3120	560	0000	000000	600	00	000		356.60	
0005	Bread for Jan.-June 2013		0131166	0001	0135517-Mar.	03/31/13	05	006	3120	560	0000	000000	600	00	000		432.73	
Check total:																	\$2,054.56	
Check: 090039 Type: W Date: 04/30/13 Vendor: PHILIP DICKENS												Vendor#:	700759	Stat/Date:			Bank:	
0001	HS Boys / Spring		0131523	0001	P.D - 10/25/12	04/30/13	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																	\$100.00	
Check: 090040 Type: W Date: 04/30/13 Vendor: TREASURER, STATE OF OHIO												Vendor#:	150156	Stat/Date:			Bank:	1
0001	food for		0130851	0001	13 007239	03/06/13	05	006	3120	560	0000	000000	500	00	000		1,517.85	
0002	food for		0130851	0002	13 007254	03/06/13	05	006	3120	560	0000	000000	600	00	000		737.95	
0003	food for		0130851	0001	13 007664	05/01/13	05	006	3120	560	0000	000000	500	00	000		1,315.80	
0004	food for		0130851	0002	13 007694	03/21/13	05	006	3120	560	0000	000000	600	00	000		795.15	
Check total:																	\$4,366.75	
Check: 090041 Type: W Date: 04/30/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC												Vendor#:	010471	Stat/Date:			Bank:	1
0001	Printer Contract for rema		0131675	0001	INV88464	04/12/13	05	001	2211	429	0000	000000	815	00	015		40.00	
0002	Printer Contract for rema		0131675	0001	INV88639	04/15/13	05	001	2211	429	0000	000000	815	00	015		713.46	
Check total:																	\$753.46	
Check: 090042 Type: W Date: 04/30/13 Vendor: CAMBIUM LEARNING GROUP KURZWEIL EDUCATION SYS, INC.												Vendor#:	110172	Stat/Date:			Bank:	
0001	Systematic Screening for		0131591	0001	RI 1109137	04/12/13	05	001	1110	511	9412	000000	100	00	001		136.95	
0002	Systematic Screening for		0131591	0002	RI 1109137	04/12/13	05	001	1110	511	9412	000000	100	00	001		16.95	
0003	Shipping & handling		0131591	0003	RI 1109137	04/12/13	05	001	1110	511	9412	000000	100	00	001		15.39	
Check total:																	\$169.29	

Date: 05/06/2013  
 Time: 1:16 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT
Check: 090043 Type: W Date: 04/30/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1											
0001	Epson ELPLP50 projector	0131586	0002	BP74311	04/11/13	05 001 1120 511 9412	000000 500 00 005			1,257.80	
0002	Belkin PRO Series audio c	0131632	0001	BQ31356	04/12/13	05 009 2620 519 9603	000000 600 00 000			33.80	
0003	StarTech com 3 5 mm to 3	0131632	0002	BQ31356	04/12/13	05 009 2620 519 9603	000000 600 00 000			20.32	
0004	StarTech com 3 5 mm to 3	0131632	0002	BQ40944	04/15/13	05 009 2620 519 9603	000000 600 00 000			5.08	
										Check total:	\$1,317.00
(Multi-bank check)											
Check: 090044 Type: W Date: 04/30/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1											
0001	Maintenance supplies and	0131234	0001	0949302	04/10/13	05 001 2720 572 0000	000000 702 00 078			4,322.00	
										Check total:	\$4,322.00
Check: 090045 Type: W Date: 04/30/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank:											
0001	Open PO - Out of District	0131672	0001	GFD 1544	04/10/13	05 001 1245 473 0000	000000 813 00 013			40,243.00	
0002	REgistration fee for RE	0131692	0001	MIS893	01/23/13	05 590 3260 432 9113	000000 000 00 000			1,000.00	
										Check total:	\$41,243.00
(Multi-bank check)											
Check: 090046 Type: W Date: 04/30/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1											
0001	1/1/13-6/30/13 Misc. Ligh	0131091	0001	965885664	04/10/13	05 001 2720 572 0000	000000 703 00 078			36.78	
0002	1/1/13-6/30/13 Misc. Ligh	0131091	0001	965908892	04/11/13	05 001 2720 572 0000	000000 703 00 078			245.80	
										Check total:	\$282.58
Check: 090047 Type: W Date: 04/30/13 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1											
0001	1/1/13-6/30/13 Misc.. Plu	0131087	0001	S012905275.003	02/19/13	05 001 2720 572 0000	000000 703 00 078			89.10	
0002	1/1/13-6/30/13 Misc.. Plu	0131087	0001	S012930973.003	02/25/13	05 001 2720 572 0000	000000 703 00 078			40.40	
										Check total:	\$129.50
Check: 090048 Type: W Date: 04/30/13 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: Bank: 1											
0001	1/1/13-6/30/13 Misc	0131072	0001	0215825	04/15/13	05 001 2720 572 0000	000000 703 00 078			14.90	
0002	1/1/13-6/30/13 Misc	0131072	0001	0215852	04/16/13	05 001 2720 572 0000	000000 703 00 078			87.45	
0003	1/1/13-6/30/13 Misc	0131072	0001	0215854	04/16/13	05 001 2720 572 0000	000000 703 00 078			17.82	
										Check total:	\$120.17
Check: 090049 Type: W Date: 04/30/13 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: Bank: 1											
0001	Gloves - medium	0131542	0001	33344356	03/26/13	05 001 2130 514 0000	000000 813 00 013			131.00	
0002	Tissues	0131542	0003	33344356	03/26/13	05 001 2130 514 0000	000000 813 00 013			170.13	
0003	Fuel Surcharge	0131542	0004	33344356	03/26/13	05 001 2130 514 0000	000000 813 00 013			1.50	
0004	Trash Liners	0131542	0002	33601544	04/11/13	05 001 2130 514 0000	000000 813 00 013			33.96	
										Check total:	\$336.59
Check: 090050 Type: W Date: 04/30/13 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:											

Date: 05/06/2013  
 Time: 1:16 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open PO - Service fee to		0130720	0001	0005042	04/11/13	05	001	1241	411	913M	000000	813	00	013		25.22	
																	Check total:	\$25.22
Check: 090051 Type: W Date: 04/30/13 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank: 1																		
0001	"Cra-Zy" Story Activity B		0131587	0001	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		10.50	
0002	Activity Pad Assortment		0131587	0002	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		6.25	
0003	Word Search Activity Book		0131587	0003	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		10.00	
0004	Picture Find Activity Boo		0131587	0004	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		12.00	
0005	Jewel Rings		0131587	0006	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		5.25	
0006	Mood Ring Bands		0131587	0007	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		16.00	
0007	Neon Vault Banks		0131587	0008	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		31.99	
																	Check total:	\$91.99
Check: 090052 Type: W Date: 04/30/13 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																		
0001	Registered Nurse and Heal		0130241	0001	0053584	04/09/13	05	001	2130	413	0000	000000	811	00	011		11,001.48	
0002	1 Diagnostic school nurse		0130598	0001	0052879	04/09/13	05	401	3260	411	9013	000000	410	00	000		4,620.00	
0003	same as above		0130608	0002	0052879	04/09/13	05	401	3260	411	9013	000000	410	00	000		6,300.00	
0004	Payment of contracted ser		0130914	0002	0053192	04/09/13	05	401	3260	411	9513	000000	000	00	000		9,899.00	
0005	Payment of contracted ser		0130914	0002	0053194	04/09/13	05	401	3260	411	9513	000000	000	00	000		2,170.00	
0006	PSI payments for Interven		0131172	0002	0052817	04/09/13	05	401	3260	411	9613	000000	412	00	000		14,174.95	
0007	PSI payments for Interven		0131172	0002	0053000	04/09/13	05	401	3260	411	9613	000000	412	00	000		2,945.00	
																	Check total:	\$51,110.43
(Multi-bank check)																		
Check: 090053 Type: W Date: 04/30/13 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1 1375 EAST NINTH STREET																		
0001	Fees for Legal Services M		0131700	0001	1020258	04/11/13	05	001	2490	418	0000	000000	831	00	024		18,022.50	
																	Check total:	\$18,022.50
Check: 090054 Type: W Date: 04/30/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0131178	0001	MARCH 2013	04/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090055 Type: W Date: 04/30/13 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date: Bank:																		
0001	Professional Development		0131237	0001	0131237	04/30/13	05	516	2213	432	9013	000000	000	00	022		50.00	
																	Check total:	\$50.00
Check: 090056 Type: W Date: 04/30/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0399118	04/10/13	05	001	2840	581	0000	000000	705	00	078		99.17	
																	Check total:	\$99.17
Check: 090057 Type: W Date: 04/30/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0212530	04/11/13	05	001	2821	582	0000	000000	705	00	078		1,520.58	
																	Check total:	\$1,520.58

Date: 05/06/2013  
 Time: 1:16 pm

GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 090058 Type: W Date: 04/30/13 Vendor: BRI GARRETT							Vendor#: 702884 Stat/Date:						Bank:				
0001	HS Girls/Spring		0131523	0002	B.G - 04/11/13	04/30/13	05	300	4530	419	926A	000000	600	00	000		40.00
															Check total:		\$40.00
Check: 090059 Type: W Date: 04/30/13 Vendor: CAROLYN MANNING							Vendor#: 702817 Stat/Date:						Bank:				
0001	HS Girls/Spring		0131523	0002	C.M - 04/11/13	04/30/13	05	300	4530	419	926A	000000	600	00	000		40.00
															Check total:		\$40.00
V	VOIDED CHECKS	5			CHECK TOTALS									2,294.15			
R	RECONCILED CHECKS	218			CHECK TOTALS									922,484.15			
W	WARRANT CHECKS	300			CHECK TOTALS									1,124,504.65			
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)	295	**	TOTAL NET										1,122,210.50			
***	TOTAL CHECKS WRITTEN	300	***	GRAND TOTALS										1,124,504.65			

## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**APRIL 2013**

<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	\$ 1,466.39	\$ 1,466.39	0.00	N/A
Charter One	Municipal Money Market	\$ 20,151.21	\$ 20,151.21	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,839.30	\$ 90,839.30	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,379,599.52	\$ 7,379,599.52	0.16	N/A
PNC Bank	Escrow Account	\$ 112,905.36	\$ 112,905.36	0.00	N/A
Baird	Money Mkt Fund	\$ 6,986.69	\$ 6,986.69	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,053.00	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,190.05	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,114.95	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,405.70	0.86	18-Dec-13
Baird	Agency Note	\$ 160,000.00	\$ 160,009.76	0.50	27-Nov-13
Baird	Agency Note	\$ 105,000.00	\$ 105,247.38	0.70	21-Nov-16
Baird	Agency Note	\$ 100,000.00	\$ 100,120.00	0.50	27-Nov-15
Baird	Agency Note	\$ 75,000.00	\$ 75,556.50	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 69,965.84	1.02	30-Apr-18
Baird	Commercial Paper	\$ 99,855.00	\$ 99,987.00	0.29	28-May-13
Baird	Commercial Paper	\$ 229,993.29	\$ 229,983.90	1.02	15-May-13
Baird	Accrued Interest	\$ -	\$ 1,220.98		
STAROhio	State Pool	\$ 9,696.03	\$ 9,696.03	0.05	N/A

**Total Investment Amount**

**\$ 10,045,992.15**      **\$ 10,049,499.56**

	<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	\$ 119,443.59	\$ 119,443.59	0.87	1.19%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	10.95%
Escrow Account	112,905.36	112,905.36	-	1.12%
Agency Notes*	994,499.36	996,663.18	1.28	9.90%
Business Perf Money Market	7,379,599.52	7,379,599.52	0.16	73.46%
Agency Discount Note	-	-	-	0.00%
Commercial Paper	329,848.29	329,970.90	0.29	3.28%
Accrued Interest	-	1,220.98		
State Pool	9,696.03	9,696.03	0.05	0.10%
	<b><u>\$ 10,045,992.15</u></b>	<b><u>\$ 10,049,499.56</u></b>		<b><u>100.00%</u></b>

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.
2. Commercial Paper through Toyota Motor Credit and General Electric CP.

**SM2**



DATE: 05/06/2013  
 TIME: 13:27:06

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2013      MONTH: 04  
 APRIL 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	418,000	592,939	174,939	12,948,000	13,127,257	179,257
01.020 Tangible Personal Property Tax	281,000	298,474	17,474	506,000	504,718	1,282-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,320,000	1,420,540	100,540	14,043,000	14,092,805	49,805
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	29,000	28,930	70-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	225,000	59,243	165,757-	555,000	588,122	33,122
01.070 Total Revenue	2,246,900	2,374,089	127,189	29,433,000	29,694,754	261,754
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	2,246,900	2,374,089	127,189	29,871,000	30,138,439	267,439
<b>EXPENDITURES</b>						
03.010 Personal Services	1,520,000	1,528,811	8,811	15,931,000	16,132,073	201,073
03.020 Employees' Retirement/Insurance Benefits	585,000	594,236	9,236	5,863,000	5,912,279	49,279
03.030 Purchased Services	500,000	641,561	141,561	4,650,000	4,509,113	140,887-
03.040 Supplies and Materials	45,000	35,943	9,057-	647,000	663,269	16,269
03.050 Capital Outlay	0	2,000	2,000	72,000	55,005	16,995-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	350,000	255,950	94,050-	693,500	545,789	147,711-
04.500 Total Expenditures	3,000,000	3,058,501	58,501	28,139,314	28,100,342	38,972-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	3,000,000	3,058,501	58,501	28,235,114	28,269,003	33,889
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	753,100-	684,412-	68,688	1,635,886	1,869,436	233,550
07.010 Beginning Cash Balance	3,668,638	3,833,511	164,873	1,279,652	1,279,663	11
07.020 Ending Cash Balance	2,915,538	3,149,099	233,561	2,915,538	3,149,099	233,561
08.010 Outstanding Encumbrances	0	1,069,691	1,069,691	0	1,069,691	1,069,691

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

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
April 30, 2013

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	747,329	0	529,000	October	0	199,688	182,024	324,579	October	0	0	0	0	October	1,428,196	1,411,142	1,453,602	1,509,868
November	0	177,000	896,000	0	November	0	0	0	0	November	0	0	0	0	November	1,467,504	1,402,463	1,453,600	1,431,853
December	0	0	0	0	December	13	0	0	0	December	0	0	0	0	December	1,428,196	1,411,142	1,444,727	1,434,930
January	2,263,262	1,254,983	2,211,655	2,365,037	January	0	0	13	0	January	0	0	0	0	January	1,393,042	1,408,703	1,467,330	1,405,170
February	5,035,840	4,130,954	2,593,165	3,159,238	February	0	0	0	0	February	0	0	0	0	February	1,321,924	1,456,481	1,445,828	1,435,371
March	0	479,062	79,778	121,042	March	0	206,232	0	0	March	0	0	0	0	March	1,349,217	1,467,319	1,488,015	1,434,828
April	592,939	0	996,333	216,721	April	298,474	0	199,688	195,153	April	0	0	0	0	April	1,420,540	1,444,829	1,436,052	1,446,495
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>13,127,257</b>	<b>11,330,081</b>	<b>12,062,503</b>	<b>11,855,945</b>	<b>Total</b>	<b>504,718</b>	<b>446,612</b>	<b>583,867</b>	<b>749,967</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>14,092,805</b>	<b>14,233,931</b>	<b>14,621,798</b>	<b>14,443,384</b>
Percent Chg.	<b>15.86%</b>	-6.07%	1.74%		Percent Chg.	<b>13.01%</b>	-23.51%	-22.15%		Percent Chg.	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		Percent Chg.	<b>-0.99%</b>	-2.65%	1.24%	
Proj. % Chg.	<b>15.21%</b>				Proj. % Chg.	<b>13.02%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>-2.03%</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	2,893	103,711	2,893	12,376	October	0	0	408,794	384,925	October	358,367	178,844	8,621	505,274	October	0	0	0	224
November	2,893	52,896	2,893	2,717	November	1,132,424	1,212,450	983,177	985,283	November	19,300	218,894	241,523	9,688	November	0	0	2,000	721,042
December	2,893	75,042	2,893	2,717	December	0	0	0	0	December	24,854	30,452	50,880	35,360	December	0	0	0	-9,110
January	2,893	106,115	1,446	3,796	January	0	0	0	0	January	57,281	7,092	203,146	15,369	January	2,000	0	0	47,492
February	2,893	77,505	2,893	2,871	February	0	0	0	0	February	10,226	8,786	9,315	8,793	February	0	0	182,200	0
March	2,893	2,893	2,893	2,871	March	0	0	0	0	March	21,684	27,719	9,448	174,716	March	0	0	0	0
April	2,893	146,556	2,893	143,055	April	0	0	0	0	April	59,243	228,594	35,525	118,963	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>249,428</b>	<b>564,718</b>	<b>27,483</b>	<b>243,311</b>	<b>Total</b>	<b>1,132,424</b>	<b>1,212,450</b>	<b>1,815,783</b>	<b>1,772,912</b>	<b>Total</b>	<b>587,585</b>	<b>775,828</b>	<b>834,272</b>	<b>941,819</b>	<b>Total</b>	<b>443,685</b>	<b>722,357</b>	<b>327,855</b>	<b>759,648</b>
Percent Chg.	<b>-55.83%</b>	1954.79%	-88.70%		Percent Chg.	<b>-6.60%</b>	-33.23%	2.42%		Percent Chg.	<b>-24.26%</b>	-7.01%	-11.42%		Percent Chg.	<b>-38.58%</b>	120.33%	-56.84%	
Proj. % Chg.	<b>-70.01%</b>				Proj. % Chg.	<b>4.71%</b>				Proj. % Chg.	<b>0.13%</b>				Proj. % Chg.	<b>-46.05%</b>			

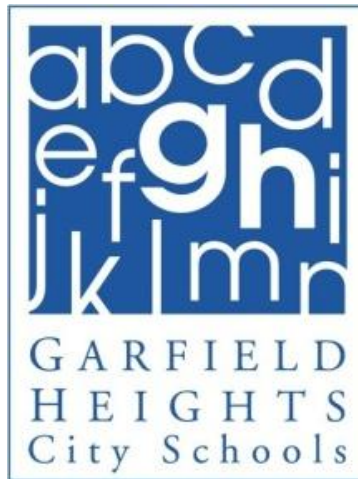
Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
April 30, 2013

<b>EXPENDITURES</b>				
<b>3.01 Personal Services</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749
August	1,406,429	1,393,977	1,448,428	1,548,106
September	1,451,013	1,494,887	1,462,109	1,587,665
October	1,511,525	1,511,571	1,485,436	1,595,063
November	2,276,184	1,541,246	1,505,242	1,592,036
December	1,542,023	2,283,328	2,247,524	2,378,049
January	1,521,435	1,528,306	1,486,716	1,575,542
February	1,693,081	1,546,019	1,515,278	1,629,665
March	1,564,286	1,504,326	1,486,647	1,572,627
April	1,528,811	1,528,293	1,511,959	1,544,714
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>16,132,073</b>	<b>16,564,202</b>	<b>16,463,236</b>	<b>17,454,216</b>
<b>Percent Chg.</b>	<b>-2.61%</b>	<b>0.61%</b>	<b>-5.68%</b>	
<b>Proj. % Chg.</b>	<b>-2.80%</b>			
<b>3.02 Employees' Retirement/Insurance Benefits</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	557,635	521,453	553,943	821,219
August	558,782	668,260	491,019	565,753
September	676,591	527,565	271,182	580,558
October	564,070	557,044	831,945	562,050
November	574,409	578,800	820,978	572,198
December	596,386	568,150	559,043	539,629
January	594,309	579,648	523,202	561,818
February	594,116	577,743	527,976	570,747
March	601,745	574,252	527,802	574,317
April	594,236	573,469	674,458	557,003
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>5,912,279</b>	<b>5,726,384</b>	<b>5,781,548</b>	<b>5,905,292</b>
<b>Percent Chg.</b>	<b>3.25%</b>	<b>-0.95%</b>	<b>-2.10%</b>	
<b>Proj. % Chg.</b>	<b>2.11%</b>			
<b>3.03 Purchased Services</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	361,555	427,862	461,094	298,659
August	392,407	342,312	314,070	544,682
September	303,474	376,573	274,014	551,528
October	493,156	446,419	339,501	457,276
November	382,044	458,385	448,037	362,680
December	437,312	445,940	400,153	319,915
January	517,843	332,458	487,945	450,234
February	496,379	594,242	419,892	357,751
March	483,382	402,527	430,863	342,482
April	641,561	432,290	329,978	562,058
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>4,509,113</b>	<b>4,259,008</b>	<b>3,905,547</b>	<b>4,247,265</b>
<b>Percent Chg.</b>	<b>5.87%</b>	<b>9.05%</b>	<b>-8.05%</b>	
<b>Proj. % Chg.</b>	<b>8.00%</b>			
<b>3.04 Supplies and Materials</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	26,440	27,198	50,049	15,430
August	206,256	109,710	91,142	90,147
September	90,368	86,570	93,261	106,115
October	59,374	57,567	42,386	98,250
November	63,705	38,454	25,337	45,911
December	42,058	39,088	25,210	27,699
January	51,304	31,938	27,499	35,447
February	47,757	25,813	36,579	63,114
March	40,064	22,798	52,565	30,605
April	35,943	31,170	24,503	20,535
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>663,269</b>	<b>470,306</b>	<b>468,531</b>	<b>533,253</b>
<b>Percent Chg.</b>	<b>41.03%</b>	<b>0.38%</b>	<b>-12.14%</b>	
<b>Proj. % Chg.</b>	<b>39.01%</b>			
<b>3.05 Capital Outlay</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	21,744	0	1,495	33,194
August	50,763	73,869	65,402	36,573
September	0	-60,255	921	41,831
October	12,824	14,350	42,225	9,208
November	-30,105	0	7,307	698
December	7,800	3,562	6,323	373
January	-12,347	3,557	9,860	3,546
February	2,326	0	1,611	7,518
March	0	1,570	1,725	8,121
April	2,000	5,581	1,210	2,069
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>55,005</b>	<b>42,234</b>	<b>138,079</b>	<b>143,131</b>
<b>Percent Chg.</b>	<b>30.24%</b>	<b>-69.41%</b>	<b>-3.53%</b>	
<b>Proj. % Chg.</b>	<b>2.50%</b>			
<b>3.06 through 4.06 Intergovernmental, Debt Service</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	133,514	359,150	359,150	225,636
October	0	0	0	133,514
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	149,300	374,936	374,936	374,936
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>282,814</b>	<b>734,086</b>	<b>734,086</b>	<b>734,086</b>
<b>Percent Chg.</b>	<b>-61.47%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Proj. % Chg.</b>	<b>-61.47%</b>			
<b>4.30 Other Objects</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	60,784	35,848	53,300	11,237
August	6,395	10,839	4,039	42,010
September	163,379	5,134	245,780	179,767
October	6,329	249,521	38,675	23,126
November	39,484	14,314	26,551	25,408
December	19,312	29,997	20,208	35,627
January	13,107	9,934	20,577	24,281
February	12,847	13,265	7,468	26,802
March	-31,798	430,477	5,848	11,125
April	255,950	19,224	178,519	206,594
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>545,789</b>	<b>818,553</b>	<b>600,965</b>	<b>585,977</b>
<b>Percent Chg.</b>	<b>-33.32%</b>	<b>36.21%</b>	<b>2.56%</b>	
<b>Proj. % Chg.</b>	<b>-12.40%</b>			
<b>5.0 Other Financing Uses</b>				
FYTD Actual Comparison	2013	2012	2011	2010
July	95,800	0	0	0
August	0	0	15,018	0
September	500	0	0	0
October	0	0	0	0
November	72,361	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>168,661</b>	<b>0</b>	<b>15,018</b>	<b>0</b>
<b>Percent Chg.</b>	<b>#DIV/0!</b>	<b>-100.00%</b>	<b>#DIV/0!</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**  
**Robert A. Dobies, Sr., Vice-President**  
**June A. Geraci**  
**Christine A. Kitson**  
**Gary Wolske**

**Terrance S. Olszewski, Superintendent**  
**Allen D. Sluka, Treasurer/CFO**



May 2013



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 May 17, 2013.

**Terrance S. Olszewski**  
Superintendent of Schools

**Allen D. Sluka**  
Treasurer/CFO/Business Services

**Board of Education**

**Joseph M. Juby**  
President

**Robert A. Dobies, Sr.**  
Vice President

**June A. Geraci**

**Christine A. Kitson**

**Gary Wolske**

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 helps the 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

**Board of Education Offices**  
5640 Briarcliff Drive  
Garfield Heights, Ohio 44125

Telephone: 216.475.8100  
Facsimile: 216.475.1824



**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	\$13,257,872	\$14,372,165	\$14,383,799	\$13,377,455	\$11,197,736
1.020	Tangible Personal Property Tax	749,967	583,866	446,612	504,093	567,945	567,639	530,302	457,838
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	16,731,159	18,079,513	19,167,513	19,167,513	19,167,513
1.040	Restricted State Grants-in-Aid (All 3200's)	1,419,311	434,531	(572,312)	47,500	49,500	49,500	49,500	49,500
1.045	Restricted Federal Grants-in-Aid - SFSF/Ed Jobs (4220)	xxxxxxxx	1,098,218	1,370,113	206,800	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1.050	Property Tax Allocation (3130)	2,951,581	2,996,351	2,316,682	2,344,904	2,429,382	2,429,422	2,275,691	1,947,071
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>34,111,348</u>	<u>36,517,525</u>	<u>37,616,893</u>	<u>36,419,481</u>	<u>33,838,679</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	400,000	400,000	400,000	400,000
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>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</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>34,553,033</u>	<u>36,917,525</u>	<u>38,016,893</u>	<u>36,819,481</u>	<u>34,238,679</u>
<b>Expenditures</b>									
3.010	Personal Services	20,688,274	19,520,756	20,367,296	19,922,824	20,668,933	21,082,312	21,451,253	21,826,650
3.020	Employees' Retirement/Insurance Benefits	7,168,820	6,841,548	6,963,631	7,131,404	7,333,978	7,792,157	8,285,199	8,847,714
3.030	Purchased Services	5,256,437	4,709,226	5,245,280	5,559,997	6,004,797	6,485,180	7,003,995	7,564,314
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	576,454	640,865	656,887	673,309	690,142
4.500	<i>Total Expenditures</i>	<u>35,167,261</u>	<u>33,100,282</u>	<u>34,785,211</u>	<u>34,317,675</u>	<u>35,796,674</u>	<u>37,186,269</u>	<u>38,605,661</u>	<u>40,143,452</u>
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	166	35,772	157,942	195,800	100,000	100,000	100,000	100,000
5.020	Advances-Out	388,500	737,375	441,685	400,000	400,000	400,000	400,000	400,000
5.030	All Other Financing Uses	-	10,100	-	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>600,800</u>	<u>505,000</u>	<u>505,000</u>	<u>505,000</u>	<u>500,000</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>34,918,475</u>	<u>36,301,674</u>	<u>37,691,269</u>	<u>39,110,661</u>	<u>40,643,452</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)	(365,442)	615,851	325,623	(2,291,180)	(6,404,774)

**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	870,193	1,486,043	1,811,667	(479,513)	
7.020	<b>1,782,081</b>	<b>2,751,274</b>	<b>1,235,635</b>	<b>870,193</b>	<b>1,486,043</b>	<b>1,811,667</b>	<b>(479,513)</b>	<b>(6,884,287)</b>	
8.010	<i>Estimated Encumbrances June 30</i>								
	397,284	580,534	412,781	400,000	400,000	400,000	400,000	400,000	
10.010	<i>Fund Balance June 30 for Certification of Appropriations</i>								
	1,384,797	2,170,740	822,854	470,193	1,086,043	1,411,667	(879,513)	(7,284,287)	
11.010	<i>Revenue from Replacement/Renewal Levies</i>								
	-	-	-	-	-	-	-	-	
11.020	-	-	-	-	-	-	1,300,000	3,982,000	
11.300	-	-	-	-	-	-	1,300,000	5,282,000	
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>								
	1,384,797	2,170,740	822,854	470,193	1,086,043	1,411,667	420,487	(2,002,287)	
15.010	<b>\$ 1,384,797</b>	<b>\$ 2,170,740</b>	<b>\$ 822,854</b>	<b>\$ 470,193</b>	<b>\$ 1,086,043</b>	<b>\$ 1,411,667</b>	<b>\$ 420,487</b>	<b>\$ (2,002,287)</b>	

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%	16.36%	8.40%	0.08%	-7.00%	-16.29%	0.31%
1.020	Tangible Personal Property Tax	-22.83%	12.87%	12.67%	-0.05%	-6.58%	-13.66%	1.05%
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%	-2.03%	8.06%	6.02%	0.00%	0.00%	2.41%
1.040	Restricted State Grants-in-Aid (All 3200's)	-150.55%	-108.30%	4.21%	0.00%	0.00%	0.00%	-20.82%
1.045	Restricted Federal Grants-in-Aid - SFSF (4220)	xxxxxxxxxx	-84.91%	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1.050	Property Tax Allocation (3130)	-10.58%	1.22%	3.60%	0.00%	-6.33%	-14.44%	-3.19%
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%	3.21%	7.05%	3.01%	-3.18%	-7.09%	0.60%
<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%	-9.44%	0.00%	0.00%	0.00%	-11.10%
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%	-9.44%	0.00%	0.00%	0.00%	-11.10%
2.080	<i>Total Revenues and Other Financing Sources</i>	-1.60%	2.02%	6.84%	2.98%	-3.15%	-7.01%	0.34%
<b>Expenditures</b>								
3.010	Personal Services	-0.65%	-2.18%	3.74%	2.00%	1.75%	1.75%	1.41%
3.020	Employees' Retirement/Insurance Benefits	-1.39%	2.41%	2.84%	6.25%	6.33%	6.79%	4.92%
3.030	Purchased Services	0.49%	6.00%	8.00%	8.00%	8.00%	8.00%	7.60%
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%	-31.90%	11.17%	2.50%	2.50%	2.50%	-2.64%
4.500	<i>Total Expenditures</i>	-0.39%	-1.34%	4.31%	3.88%	3.82%	3.98%	2.93%
<b>Other Financing Uses</b>								
5.010	Operating Transfers-Out	10895.46%	23.97%	-48.93%	0.00%	0.00%	0.00%	-4.99%
5.020	Advances-Out	24.85%	-9.44%	0.00%	0.00%	0.00%	0.00%	-1.89%
5.030	All Other Financing Uses		n/a	0.00%	0.00%	0.00%	n/a	0.00%
5.040	<i>Total Other Financing Uses</i>	39.04%	0.20%	-15.95%	0.00%	0.00%	-0.99%	-3.35%
5.050	<i>Total Expenditures and Other Financing Uses</i>	-0.14%	-1.32%	3.96%	3.83%	3.77%	3.92%	2.83%
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>								
6.010		-263.06%	-75.89%	-268.52%	-47.13%	-803.63%	179.54%	-203.13%
<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>								
7.010		15.06%	-55.09%	-29.58%	70.77%	21.91%	-126.47%	-23.69%
7.020	<i>Cash Balance June 30</i>	-0.35%	-29.58%	70.77%	21.91%	-126.47%	1335.68%	254.46%

# **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 **currently** operates two elementary schools (K-3), one intermediate school (4-5), one middle school (6-8), one high school (9-12).

Beginning with 2014, the district is implementing a K-5 configuration for all of its elementary schools. Staffing levels and additional costs above what is forecasted that would be attributed to this transition are still being calculated and are not reflected in this forecast. While the forecast assumptions project future financial events, it is not anticipated that these cost would have a material impact on future forecast amounts.

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

Forecasted Fiscal Years 2013 through 2017

### **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 approximately 4,000 students.

## **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 2012 Count) is 4035.86 and current Formula ADM is 3958.08 down from 4082.84 (124) for calculating our Bridge Formula State Foundation Funding for the second half of the fiscal year.**

### **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.

**However, the district is planning on implementing all-day kindergarten for 2014 and anticipates needing a minimum of additional 6 certified staff members.**

# GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

Forecasted Fiscal Years 2013 through 2017

### **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 last revaluation takes place in calendar year 2012 for collection in 2013.

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 decreased by 22.5% and the Other/Commercial revaluation saw a decrease of 1.7%.
- 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.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

#### Forecasted Fiscal Years 2013 through 2017

- 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>\$342,091</b>	<b>\$343,041</b>	<b>\$344,002</b>	<b>\$369,318</b>	<b>\$370,337</b>
\$ Change	-70,100	950	961	25,316	1,019
% Change	-17.0%	0.28	0.28	7.36	0.28

- 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 87.86%**) for tax revenue collections.
- 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.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

#### Forecasted Fiscal Years 2013 through 2017

- 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>\$13,257,872</b>	<b>\$14,372,165</b>	<b>\$14,383,799</b>	<b>\$13,377,455</b>	<b>\$11,197,736</b>
\$ Change	1,863,822	1,114,293	11,634	(1,006,344)	(2,179,798)
% Change	16.36	8.40	.08	(7.00)	(16.29)

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

^ Does not include renewed emergency levies coming due in 2016 and 2017.

#### 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 2012 actual valuation for PU property.
- The Public Utility Tangible valuation increased for Calendar Year 2012 to \$9,729,300 (up \$832,400 from calendar year 2011). Ohio legislative action also phases out telecommunication public utility valuations beginning in 2010 and this reduction in valuation is reflected in forecasted fiscal years 2014 through 2017.
- Projected revenues are based on 2012 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>\$567,945</b>	<b>\$567,639</b>	<b>\$530,302</b>	<b>\$457,838</b>
\$ Change	57,481	63,852	(306)	(37,337)	(72,464)
% Change	12.87	12.67	(.05)	(6.58)	(13.66)

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

^ Does not include renewed emergency levies coming due in 2016 and 2017.



**GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

*Summary of Significant Assumptions to the Five Year Forecast*

Forecasted Fiscal Years 2013 through 2017

**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. As stated in “A” of the General Assumptions, the District dropped by 104 students in its formula ADM. This resulted in a decrease in State foundation revenue for the second half of fiscal 2013 of \$380,000.
- Fiscal years 2014 and 2015 projected amounts are based on the current HB59 school funding proposal as presented in Exhibit 1. Final core aid includes transportation and career-technical additional funding. Career-technical additional funding is calculated using weights derived from the five categories used in the executive proposal. School districts with exempt property value greater than 30% of taxable valuation plus exempt valuation (referred to as "potential valuation") receive an adjustment to taxable valuation equal to the difference between exempt value and 30% of potential valuation, which lowers taxable valuation and modifies the state share index.
- Estimates are based on ADM estimates and valuation projections provided by the departments of Education and Taxation. ADM estimates are based on data from FY 2012 and do not change from FY 2013 to FY 2015. Actual aid will be calculated based on actual data and will, therefore, change. The primary purpose of these estimates is to determine a state total obligation. Changes between estimates and actual aid may be significant, especially for individual school districts.
- Projected 2016 and 2017 are based on 2015 funding levels and ADM estimate.

(In Thousands)

	FY12*	FY13	FY14	FY15	FY16	FY17
<b>Basic Aid</b>	\$17,078	\$16,731	\$18,079	\$19,167	\$19,167	\$19,167
Net \$ Impact	924	(347)	1,341	0	0	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 2013 and will not be available for future forecasted fiscal years.

	FY12	FY13	FY14	FY15	FY16	FY17
<b>Restricted State</b>	\$39,350	\$33,800	\$49,500	\$49,500	\$49,500	\$49,500
<b>Education Jobs</b>	686,100	220,500	0	0	0	0
<b>Total</b>	\$725,450	\$254,300	\$49,500	\$49,500	\$49,500	\$49,500
Net \$ Impact	(807,299)	(471,150)	(204,800)	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:

	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<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 are offset by the prior year's initial advance-out.

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

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

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

The bottom line changes in total revenues from the above assumptions and assuming passage of the renewal levies and not including 'Other Financing Sources' show an average annual revenue **increase** of **2.76%** 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. 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 positions
  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 District agreed to a two year contract with the Garfield Heights Teachers’ Association (GHATA), which represents the certified teaching staff. The agreement includes step movement and base pay increases of .5% in 2013 and .75% in 2014. However, the .5% increase was only applicable from January 2013 on. The agreement also included a \$500 signing bonus for 2013 and 2014. The forecasted years 2016 through 2017 reflect only salary schedule step movements for those eligible employees.
- The District agreed to a two year agreement with the classified employees’ union (OAPSE). For forecasted years 2013 and 2014, the agreement includes step movement for those bargaining unit members who are eligible and a 2% increase in each of 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 are based on contract agreements. Administrator salary schedules have been established based on the level of responsibility with the exception of the Superintendent and Treasurer. 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 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.
- 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 beyond negotiated agreement dates.

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 and current year-to-date actual expenditures, Personal Services is projected to decrease 2.1% in fiscal year 2013 and then increase 3.74% in 2014. For forecasted fiscal years 2015 through 2017, approximately 2% in annual increases are projected.

## **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 employee share of STRS is increasing by 1% annually for the next four years. This 1% increase is included in the forecast for the employee share paid by the Board for administrators as part of their compensation package.
- 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.
- Both of the unions (GHATA & OAPSE) negotiated working spouse language (WSL) into their contracts. The savings from working spouse language is 15% on the premium cost for medical and prescription drug coverage on the family plan. These savings have been incorporated into the forecast. It is also projected that all classes of employees have WSL and these savings are in the projections.
- 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%
Prescriptn/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.



## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

#### Forecasted Fiscal Years 2013 through 2017

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. Based on the above assumptions and current year-to-date, Employee Retirement/Insurance Benefits is projected to increase 2.41% in fiscal year 2013, 2.84% in fiscal year 2014 and then increase 6.5% annually in each of the forecasted fiscal years 2015 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 2013 to 2017.
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.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

#### Forecasted Fiscal Years 2013 through 2017

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 5% annual increase is projected for fiscal years 2013 through 2017.
  - Natural gas decreased 71% in fiscal year 2012. A 1% increase is projected for fiscal year 2013 and a 5% 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 5% annual increase is projected for fiscal years 2013 through 2017.
  - 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 and current year-to-date actual expenditures, Purchased Services is projected to increase 6% in fiscal year 2013 and then increase to 8% annually in each of the forecasted fiscal years 2014 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.

## **GARFIELD HEIGHTS CITY SCHOOL DISTRICT**

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

#### **Forecasted Fiscal Years 2013 through 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.
4. **Maintenance Supplies** includes all cleaning and building maintenance supplies. The budget for these services is being reduced for fiscal year 2013 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.
  - For fiscal year 2013, a 15% increase in fuel costs is 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 and current year-to-date actual expenditures, 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.

- A 2.5% inflationary annual increase in forecasted years 2013 through 2017 is being projected.
- No bus purchases out of the operating fund are projected for 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

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 and current year-to-date actual expenditures, Capital Outlay is projected to increase an inflationary 2.5% annually in each of the 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, and 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.

## GARFIELD HEIGHTS CITY SCHOOL DISTRICT

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

#### Forecasted Fiscal Years 2013 through 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.
- 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. However, based on the above assumptions and current year-to-date expenditures, Other Object expenditures are projected to decrease 32% in fiscal year 2013, but then increase 11% in 2014 and then assume an inflationary 2.5% annual increase in each of the forecasted fiscal years 2015 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 projecting annual Advance Out of \$400,000 based upon historical data. All Advances Out are offset through a corresponding Advance In the following year, 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 2.83%** 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 2012 and the passage of House Bill 59, the biennium budget bill which includes state funding for public schools, total Revenues and Other Financing Sources are projected to **increase** annually by an average of 1.70% 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 a levy will be needed for Fiscal Year 2017.
- Governor Kasich and the Ohio House of Representatives have each unveiled their school funding formula for the 2014-2015 biennium state budget. The House version of the state budget is now before the Ohio Senate for their review. Currently, the future of state funding for Garfield Heights City Schools is still up in the air. However, we feel quite confident that funding model presented by the House of Representatives will not change significantly and that the amount coming to Garfield Heights City schools will be maintained in the final budget bill.
- As stated previously, the district is instituting all-day kindergarten and a K-5 grade level configuration for its three elementary schools. While most of the costs for this transition have been identified and incorporated in the current forecast. However, there may be unforeseen additional costs that may have an effect on future expenditure areas.
- 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.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT - - CUYAHOGA COUNTY  
Financial Forecast -- Simplified Format Comparison of "Original" and "Current" Differences

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Revenue	Difference	Difference	Explanations
	Projected 2013	Projected 2014	
1.01 **Real Estate Taxes Including Projected Levies	\$ 309,709	\$ (91,854)	The 2013 increase resulted from collection of delinquent taxes and an advance on next years taxes not anticipated. This led to a coresponding increase for 2014.
1.02 **Pers. Prop. Taxes - Public Utility, etc., Including Projected Levies	\$ (1,751)	\$ 13,070	
1.03 **Income Tax Including Projected Levies	\$ -	\$ -	
1.035 Unrestricted State Funding - Basic Aid, Special Ed., Etc.	\$ (380,000)	\$ 983,357	The district had a significant decrease in its October 12 ADM (104 students). This resulted in a decrease in state foundation aid for the second half of fiscal year 2013. The increase in Projected 2014 is based on the current funding amount passed in House Bill 59.
1.04 Restricted State Funding - Poverty-based, Bus Purchase, Etc.	\$ 15,000	\$ 7,000	
1.05 **State Property Tax Reimbursements Including Projected Levies	\$ (80,887)	\$ (210,936)	
1.06 All Other Revenue - Interest, Open Enrollment In, Etc.	\$ -	\$ -	
1.07 **Total Operating Revenue	\$ (137,929)	\$ 700,637	Summation of revisions
2.07 Other Revenue Sources (Transfers, Advances, Debt, Etc.)	\$ -	\$ 400,000	
<b>2.08 **Total Revenue</b>	<b>\$ (137,929)</b>	<b>\$ 1,100,637</b>	

Expenditures	Difference	Difference	Explanations
	Projected 2013	Projected 2014	
3.01 Employee Salaries	\$ 159,715	\$ 692,662	Projected 2013 difference reflects the GHTA negotiated agreement settlement. Projected 2014 difference reflects the neg agreement and an additional 6 teachers needed for all day kindergarten.
3.02 Employee Retirement and Insurance Benefits	\$ 26,673	\$ (164,326)	The decrease in Projected 2014 reflects the projected spousal language savings in health insurance costs.
3.03 Services - Utilities, Tuition (Open Enroll., Comm. Schools), Etc.	\$ (104,905)	\$ (113,298)	The Projected 2013 amount was decreased to show current actual costs incurred. This led to a corresponding anticipated decrease in Projected 2014 amount.
3.04 Supplies (Bus Fuel, Instructional Materials, Etc.)	\$ 0	\$ (0)	
3.05 Capital Outlay - Equipment, Textbooks, Etc.	\$ (0)	\$ 0	
4.06 Debt Service -- Principal & Interest	\$ -	\$ -	
4.3 Other (Auditor Fees, Liability & Property Insurance, Etc.)	\$ (165,000)	\$ (119,125)	The Projected 2013 amount was decreased to show current actual costs incurred. This decrease was direct result from a significant reduction in our County Fiscal fees. This led to a corresponding anticipated decrease in Projected 2014 amount.
4.5 Total Operating Expenditures	\$ (83,518)	\$ 295,913	Summation of revisions
5.04 Other Expenditure Uses (Transfers, Advances, Etc.)	\$ 495,800	\$ 400,000	2013 reflects an revision to the tranfer forecast amount to reflect a transfer to the Construction Maintenance Fund that was erroneously posted to the General Fund. We also revised the forecast to include Advances Out.
<b>5.05 Total Expenditures and Other Financing Uses</b>	<b>\$ 412,282</b>	<b>\$ 695,913</b>	

Operating Summary With Projected Levies	Difference	Difference	
	Projected 2013	Projected 2014	
<b>6.01 Revenue Surplus / (Shortfall) -- Line 2.08 Less 5.05</b>	<b>\$ (550,211)</b>	<b>\$ 404,724</b>	
7.01 ***Cash Balance at Beginning of Year	\$ -	\$ (550,211)	Summation of revisions
7.02 ***Cash Balance at End of Year [Line 7.01 +/- Line 6.01]	\$ (550,211)	\$ (145,488)	Summation of revisions

**Annual Revenue Disclosure Items	Difference	Difference	
	Projected 2013	Projected 2014	
11.01 & 11.02 Annual Total of <u>Projected Renewal &amp; Replacement Levies</u> Included in Revenue (Lines 1.01, 1.02, 1.03, 1.05, 1.07 & 2.08)	\$ -	\$ -	
13.01 & 13.02 Annual Total of <u>Projected NEW Levies</u> Included in Revenue (Lines 1.01, 1.02, 1.03, 1.05, 1.07 & 2.08)	\$ -	\$ -	

***Cash Balance Disclosure Items	Difference	Difference	
	Projected 2013	Projected 2014	
11.03 Cumulative Projected Renewal/Replacement Levies at Year End	\$ -	\$ -	
13.03 Cumulative Projected New Levies at Year End	\$ -	\$ -	
8.01 End of Year Outstanding Purchase Orders	\$ 400,000	\$ 400,000	Revised to now include estimated year end encumbrance amount.

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## State Aid Estimates, FY 2014 and FY 2015

Unlike under the executive proposal, final core aid includes transportation and career-technical additional funding. Career-technical additional funding is calculated using weights derived from the five categories used in the executive proposal. School districts with exempt property value greater than 30% of taxable valuation plus exempt valuation (referred to as "potential valuation") receive an adjustment to taxable valuation equal to the difference between exempt value and 30% of potential valuation, which lowers taxable valuation and modifies the state share index.

In FY 2014, 175 districts are on the guarantee and 364 are under the cap. In FY 2015, 161 districts are on the guarantee and 312 are under the cap.

Total cost is approximately \$47 million less than executive proposal.

Estimates are based on ADM estimates and valuation projections provided by the departments of Education and Taxation.

ADM estimates are based on data from FY 2012 and do not change from FY 2013 to FY 2015.

Actual aid will be calculated based on actual data and will, therefore, change.

The primary purpose of these estimates is to determine a state total obligation. Changes between estimates and actual aid may be significant, especially for individual school districts.

County	District	IRN	Estimated Formula ADM	Three Year Average Valuation Per Pupil FY13	Projected % Change in 3-Year Avg. Valuation Per Pupil FY13 to FY14	Projected % Change in 3-Year Avg. Valuation Per Pupil FY14 to FY15	State Aid Base FY13	Estimated Final Core Aid FY14	Estimated Final Core Aid FY15	\$ Change in State Aid FY13 to FY14	\$ Change in State Aid FY14 to FY15	% Change in State Aid FY13 to FY14	% Change in State Aid FY14 to FY15
Adams	Manchester Local SD	442	877.6	\$ 320,606	3.7%	-0.3%	\$ 1,486,082	\$ 1,486,082	\$ 1,486,082	\$ -	\$ -	0.0%	0.0%
Adams	Ohio Valley Local SD	61903	4,026.6	\$ 79,592	0.2%	0.6%	\$ 25,549,790	\$ 27,082,777	\$ 28,707,744	\$ 1,532,987	\$ 1,624,967	6.0%	6.0%
Allen	Allen East Local SD	45757	1,067.4	\$ 102,731	1.0%	0.9%	\$ 4,914,197	\$ 5,209,049	\$ 5,521,592	\$ 294,852	\$ 312,543	6.0%	6.0%
Allen	Bath Local SD	45765	1,786.1	\$ 129,801	1.1%	1.5%	\$ 4,225,075	\$ 4,478,579	\$ 4,747,294	\$ 253,504	\$ 268,715	6.0%	6.0%
Allen	Bluffton Ex Vill SD	45211	973.2	\$ 132,647	0.9%	1.0%	\$ 3,644,682	\$ 3,644,682	\$ 3,660,272	\$ -	\$ 15,590	0.0%	0.4%
Allen	Delphos City SD	43885	1,097.3	\$ 154,586	1.5%	1.5%	\$ 2,874,189	\$ 3,046,640	\$ 3,229,439	\$ 172,451	\$ 182,798	6.0%	6.0%
Allen	Elida Local SD	45773	2,491.3	\$ 146,686	2.2%	2.8%	\$ 7,008,613	\$ 7,429,130	\$ 7,874,878	\$ 420,517	\$ 445,748	6.0%	6.0%
Allen	Lima City SD	44222	5,126.8	\$ 63,659	-4.7%	-5.0%	\$ 32,761,757	\$ 34,727,462	\$ 36,811,110	\$ 1,965,705	\$ 2,083,648	6.0%	6.0%
Allen	Perry Local SD	45781	534.3	\$ 200,514	0.9%	1.7%	\$ 1,469,048	\$ 1,557,191	\$ 1,650,622	\$ 88,143	\$ 93,431	6.0%	6.0%
Allen	Shawnee Local SD	45799	2,471.2	\$ 165,993	-0.4%	0.0%	\$ 3,961,475	\$ 4,199,163	\$ 4,451,113	\$ 237,688	\$ 251,950	6.0%	6.0%
Allen	Spencerville Local SD	45807	862.8	\$ 112,023	3.4%	3.3%	\$ 4,421,656	\$ 4,421,656	\$ 4,421,656	\$ -	\$ -	0.0%	0.0%
Ashland	Ashland City SD	43505	3,451.7	\$ 134,143	-2.0%	-1.9%	\$ 10,007,034	\$ 10,607,456	\$ 11,243,904	\$ 600,422	\$ 636,447	6.0%	6.0%
Ashland	Hillsdale Local SD	45823	991.9	\$ 148,165	0.4%	0.7%	\$ 3,650,923	\$ 3,650,923	\$ 3,650,923	\$ -	\$ -	0.0%	0.0%
Ashland	Loudonville-Perrysville Ex V	45468	1,170.4	\$ 142,338	-0.2%	-0.2%	\$ 4,258,965	\$ 4,514,503	\$ 4,785,373	\$ 255,538	\$ 270,870	6.0%	6.0%
Ashland	Mapleton Local SD	45831	925.8	\$ 135,194	0.5%	0.3%	\$ 4,177,181	\$ 4,177,181	\$ 4,177,181	\$ -	\$ -	0.0%	0.0%
Ashtabula	Ashtabula Area City SD	43513	4,267.7	\$ 106,115	-2.1%	-1.9%	\$ 22,765,137	\$ 24,131,046	\$ 25,436,865	\$ 1,365,908	\$ 1,305,820	6.0%	5.4%
Ashtabula	Buckeye Local SD	45856	1,737.5	\$ 152,236	-6.1%	-3.2%	\$ 5,308,365	\$ 5,626,867	\$ 5,964,479	\$ 318,502	\$ 337,612	6.0%	6.0%
Ashtabula	Conneaut Area City SD	43810	1,857.6	\$ 105,823	-2.1%	-1.9%	\$ 11,343,920	\$ 11,343,920	\$ 11,343,920	\$ -	\$ -	0.0%	0.0%
Ashtabula	Geneva Area City SD	44057	2,448.3	\$ 145,224	-0.8%	-0.7%	\$ 11,457,110	\$ 11,457,110	\$ 11,457,110	\$ -	\$ -	0.0%	0.0%
Ashtabula	Grand Valley Local SD	45864	1,399.7	\$ 124,526	-1.8%	-1.6%	\$ 6,035,700	\$ 6,397,842	\$ 6,781,712	\$ 362,142	\$ 383,871	6.0%	6.0%
Ashtabula	Jefferson Area Local SD	45872	1,843.3	\$ 136,263	0.2%	1.2%	\$ 7,926,626	\$ 7,926,626	\$ 7,926,626	\$ -	\$ -	0.0%	0.0%
Ashtabula	Pymatuning Valley Local SD	45880	1,339.7	\$ 114,238	3.1%	-1.1%	\$ 6,649,302	\$ 7,048,260	\$ 7,471,155	\$ 398,958	\$ 422,896	6.0%	6.0%
Athens	Alexander Local SD	45906	1,639.4	\$ 115,658	0.8%	0.7%	\$ 9,707,112	\$ 9,707,112	\$ 9,707,112	\$ -	\$ -	0.0%	0.0%
Athens	Athens City SD	43521	2,376.5	\$ 213,078	-0.1%	0.2%	\$ 7,448,175	\$ 7,448,175	\$ 7,448,175	\$ -	\$ -	0.0%	0.0%
Athens	Federal Hocking Local SD	45914	1,152.1	\$ 118,732	1.0%	1.2%	\$ 7,272,373	\$ 7,272,373	\$ 7,272,373	\$ -	\$ -	0.0%	0.0%
Athens	Nelsonville-York City SD	44446	1,179.6	\$ 81,574	0.0%	0.3%	\$ 8,355,212	\$ 8,556,672	\$ 8,670,405	\$ 201,460	\$ 113,733	2.4%	1.3%
Athens	Trimble Local SD	45922	799.8	\$ 51,037	-0.6%	-0.7%	\$ 6,765,255	\$ 7,171,170	\$ 7,601,440	\$ 405,915	\$ 430,270	6.0%	6.0%
Auglaize	Minster Local SD	45948	841.1	\$ 143,625	1.7%	1.9%	\$ 2,337,798	\$ 2,478,065	\$ 2,626,749	\$ 140,268	\$ 148,684	6.0%	6.0%
Auglaize	New Bremen Local SD	45955	813.3	\$ 125,613	0.5%	0.6%	\$ 3,297,537	\$ 3,297,537	\$ 3,297,537	\$ -	\$ -	0.0%	0.0%
Auglaize	New Knoxville Local SD	45963	431.1	\$ 110,219	2.5%	2.5%	\$ 2,000,784	\$ 2,000,784	\$ 2,000,784	\$ -	\$ -	0.0%	0.0%
Auglaize	St Marys City SD	44727	2,196.6	\$ 112,459	0.7%	0.7%	\$ 9,906,507	\$ 10,500,897	\$ 11,130,951	\$ 594,390	\$ 630,054	6.0%	6.0%
Auglaize	Wapakoneta City SD	44982	3,086.4	\$ 107,230	1.3%	1.4%	\$ 12,961,732	\$ 13,739,436	\$ 14,563,802	\$ 777,704	\$ 824,366	6.0%	6.0%
Auglaize	Waynesfield-Goshen Local SD	45971	559.3	\$ 86,715	5.7%	5.3%	\$ 3,473,726	\$ 3,560,845	\$ 3,573,276	\$ 87,118	\$ 12,431	2.5%	0.3%
Belmont	Barnesville Ex Vill SD	45203	1,074.7	\$ 115,440	15.3%	7.4%	\$ 5,913,743	\$ 5,913,743	\$ 5,913,743	\$ -	\$ -	0.0%	0.0%



**State Aid Estimates, FY 2014 and FY 2015**

County	District	IRN	Estimated Formula ADM	Three Year Average Valuation Per Pupil FY13	Projected % Change in 3-Year Avg. Valuation Per Pupil FY13 to FY14	Projected % Change in 3-Year Avg. Valuation Per Pupil FY14 to FY15	State Aid Base FY13	Estimated Final Core Aid FY14	Estimated Final Core Aid FY15	\$ Change in State Aid FY13 to FY14	\$ Change in State Aid FY14 to FY15	% Change in State Aid FY13 to FY14	% Change in State Aid FY14 to FY15
Clermont	Williamsburg Local SD	46367	985.5	\$ 127,672	-2.1%	-1.8%	\$ 3,684,092	\$ 3,905,138	\$ 4,139,446	\$ 221,046	\$ 234,308	6.0%	6.0%
Clinton	Blanchester Local SD	46383	1,529.1	\$ 89,245	-1.4%	0.8%	\$ 9,086,602	\$ 9,631,798	\$ 10,209,706	\$ 545,196	\$ 577,908	6.0%	6.0%
Clinton	Clinton-Massie Local SD	46391	1,750.3	\$ 133,395	2.5%	2.5%	\$ 8,541,048	\$ 8,541,048	\$ 8,541,048	\$ -	\$ -	0.0%	0.0%
Clinton	East Clinton Local SD	46409	1,388.8	\$ 94,911	2.0%	3.6%	\$ 7,946,273	\$ 8,423,049	\$ 8,769,483	\$ 476,776	\$ 346,434	6.0%	4.1%
Clinton	Wilmington City SD	45112	3,283.8	\$ 141,977	0.2%	0.9%	\$ 7,971,773	\$ 8,450,080	\$ 8,957,084	\$ 478,306	\$ 507,005	6.0%	6.0%
Columbiana	Beaver Local SD	46425	2,048.4	\$ 118,139	0.2%	1.7%	\$ 9,663,061	\$ 10,145,736	\$ 10,215,900	\$ 482,675	\$ 70,164	5.0%	0.7%
Columbiana	Columbiana Ex Vill SD	45328	999.1	\$ 177,835	1.1%	1.9%	\$ 2,085,855	\$ 2,211,007	\$ 2,343,667	\$ 125,151	\$ 132,660	6.0%	6.0%
Columbiana	Crestview Local SD	46433	896.6	\$ 114,624	0.8%	1.0%	\$ 4,285,674	\$ 4,416,618	\$ 4,447,673	\$ 130,944	\$ 31,055	3.1%	0.7%
Columbiana	East Liverpool City SD	43919	2,509.6	\$ 63,186	-0.4%	0.2%	\$ 17,507,395	\$ 18,557,838	\$ 19,671,309	\$ 1,050,444	\$ 1,113,470	6.0%	6.0%
Columbiana	East Palestine City SD	43927	1,306.7	\$ 93,363	0.3%	-0.1%	\$ 6,781,288	\$ 7,188,165	\$ 7,619,455	\$ 406,877	\$ 431,290	6.0%	6.0%
Columbiana	Leetonia Ex Vill SD	45443	791.7	\$ 89,418	0.8%	0.1%	\$ 4,574,159	\$ 4,848,609	\$ 5,139,525	\$ 274,450	\$ 290,917	6.0%	6.0%
Columbiana	Lisbon Ex Vill SD	45450	848.0	\$ 98,339	0.5%	-1.7%	\$ 5,079,153	\$ 5,079,153	\$ 5,079,153	\$ -	\$ -	0.0%	0.0%
Columbiana	Salem City SD	44735	2,255.2	\$ 134,438	0.5%	-1.0%	\$ 6,688,627	\$ 7,089,944	\$ 7,515,341	\$ 401,318	\$ 425,397	6.0%	6.0%
Columbiana	Southern Local SD	46441	983.8	\$ 84,603	0.5%	-0.6%	\$ 6,351,284	\$ 6,732,361	\$ 7,136,302	\$ 381,077	\$ 403,942	6.0%	6.0%
Columbiana	United Local SD	46458	1,218.8	\$ 105,839	1.1%	0.3%	\$ 6,705,268	\$ 6,724,843	\$ 6,779,208	\$ 19,575	\$ 54,365	0.3%	0.8%
Columbiana	Wellsville Local SD	45039	834.7	\$ 55,826	-0.3%	-1.6%	\$ 5,844,633	\$ 6,195,311	\$ 6,567,030	\$ 350,678	\$ 371,719	6.0%	6.0%
Coshocton	Coshocton City SD	43828	1,687.6	\$ 97,885	-0.8%	-0.9%	\$ 8,480,712	\$ 8,989,555	\$ 9,528,928	\$ 508,843	\$ 539,373	6.0%	6.0%
Coshocton	Ridgewood Local SD	46474	1,294.8	\$ 104,927	2.3%	2.4%	\$ 7,126,715	\$ 7,126,715	\$ 7,146,364	\$ -	\$ 19,649	0.0%	0.3%
Coshocton	River View Local SD	46482	2,175.9	\$ 180,345	3.4%	1.0%	\$ 8,367,329	\$ 8,367,329	\$ 8,367,329	\$ -	\$ -	0.0%	0.0%
Crawford	Buckeye Central Local SD	46508	830.0	\$ 114,700	1.8%	0.8%	\$ 4,168,697	\$ 4,206,974	\$ 4,251,852	\$ 38,278	\$ 44,878	0.9%	1.1%
Crawford	Bucyrus City SD	43687	1,570.8	\$ 89,359	-3.0%	-2.9%	\$ 8,141,066	\$ 8,629,530	\$ 9,147,302	\$ 488,464	\$ 517,772	6.0%	6.0%
Crawford	Colonel Crawford Local SD	46516	798.2	\$ 144,963	-1.0%	-0.7%	\$ 2,370,383	\$ 2,512,606	\$ 2,663,362	\$ 142,223	\$ 150,756	6.0%	6.0%
Crawford	Crestline Ex Vill SD	45344	727.6	\$ 96,185	-2.3%	-2.0%	\$ 3,486,771	\$ 3,695,978	\$ 3,917,736	\$ 209,206	\$ 221,759	6.0%	6.0%
Crawford	Galion City SD	44024	1,960.4	\$ 90,436	-2.3%	-2.2%	\$ 9,298,831	\$ 9,856,760	\$ 10,448,166	\$ 557,930	\$ 591,406	6.0%	6.0%
Crawford	Wynford Local SD	46524	1,076.2	\$ 124,618	5.5%	5.0%	\$ 4,895,067	\$ 5,149,923	\$ 5,169,116	\$ 254,856	\$ 19,193	5.2%	0.4%
Cuyahoga	Bay Village City SD	43547	2,480.3	\$ 200,685	-2.1%	-2.1%	\$ 3,826,164	\$ 4,055,733	\$ 4,299,077	\$ 229,570	\$ 243,344	6.0%	6.0%
Cuyahoga	Beachwood City SD	43554	1,454.7	\$ 493,508	-1.8%	-1.7%	\$ 908,942	\$ 942,911	\$ 968,129	\$ 33,969	\$ 25,218	3.7%	2.7%
Cuyahoga	Bedford City SD	43562	3,677.5	\$ 197,304	-2.6%	-2.3%	\$ 5,614,337	\$ 5,951,197	\$ 6,308,268	\$ 336,860	\$ 357,072	6.0%	6.0%
Cuyahoga	Berea City SD	43612	6,776.3	\$ 207,465	-2.6%	-2.5%	\$ 6,840,293	\$ 7,250,710	\$ 7,685,753	\$ 410,418	\$ 435,043	6.0%	6.0%
Cuyahoga	Brecksville-Broadview Height	43646	4,134.8	\$ 244,340	-2.5%	-2.5%	\$ 4,720,442	\$ 5,003,669	\$ 5,191,850	\$ 283,227	\$ 188,181	6.0%	3.8%
Cuyahoga	Brooklyn City SD	43653	1,436.5	\$ 230,491	-1.4%	-1.2%	\$ 666,875	\$ 706,888	\$ 749,301	\$ 40,013	\$ 42,413	6.0%	6.0%
Cuyahoga	Chagrin Falls Ex Vill SD	45286	1,952.8	\$ 249,470	-1.2%	-1.2%	\$ 1,682,329	\$ 1,682,329	\$ 1,682,329	\$ -	\$ -	0.0%	0.0%
Cuyahoga	Cleveland Hts-Univ Hts City	43794	6,208.5	\$ 184,085	-2.9%	-2.9%	\$ 18,687,416	\$ 18,687,416	\$ 18,703,184	\$ -	\$ 15,768	0.0%	0.1%
Cuyahoga	Cleveland Municipal SD	43786	57,372.1	\$ 98,890	-0.3%	-0.6%	\$ 413,339,888	\$ 413,487,065	\$ 419,167,406	\$ 147,177	\$ 5,680,341	0.0%	1.4%
Cuyahoga	Cuyahoga Heights Local SD	46557	894.6	\$ 383,480	-0.3%	-0.2%	\$ 423,919	\$ 449,354	\$ 476,315	\$ 25,435	\$ 26,961	6.0%	6.0%
Cuyahoga	East Cleveland City SD	43901	3,276.9	\$ 72,421	-1.3%	-1.6%	\$ 33,567,442	\$ 33,567,442	\$ 33,567,442	\$ -	\$ -	0.0%	0.0%
Cuyahoga	Euclid City SD	43950	7,133.9	\$ 104,625	-6.5%	-6.7%	\$ 30,693,340	\$ 32,534,940	\$ 34,487,037	\$ 1,841,600	\$ 1,952,096	6.0%	6.0%
Cuyahoga	Fairview Park City SD	43976	1,721.5	\$ 207,990	-2.1%	-2.2%	\$ 1,842,316	\$ 1,952,855	\$ 2,070,026	\$ 110,539	\$ 117,171	6.0%	6.0%
Cuyahoga	Garfield Heights City SD	44040	3,965.5	\$ 110,129	-6.3%	-6.9%	\$ 17,103,257	\$ 18,129,452	\$ 19,217,219	\$ 1,026,195	\$ 1,087,767	6.0%	6.0%
Cuyahoga	Independence Local SD	46565	1,067.1	\$ 452,808	-3.4%	-3.1%	\$ 448,562	\$ 475,476	\$ 504,005	\$ 26,914	\$ 28,529	6.0%	6.0%
Cuyahoga	Lakewood City SD	44198	5,888.8	\$ 153,674	-3.7%	-3.7%	\$ 17,692,699	\$ 18,754,261	\$ 19,812,852	\$ 1,061,562	\$ 1,058,591	6.0%	5.6%
Cuyahoga	Maple Heights City SD	44305	4,013.8	\$ 99,578	-4.8%	-4.8%	\$ 17,831,754	\$ 18,901,660	\$ 20,035,759	\$ 1,069,905	\$ 1,134,100	6.0%	6.0%
Cuyahoga	Mayfield City SD	44370	3,900.4	\$ 342,103	-1.6%	-1.9%	\$ 2,427,989	\$ 2,427,989	\$ 2,470,151	\$ -	\$ 42,163	0.0%	1.7%