

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
May, 21, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, May 21, 2012 at Garfield Heights High School at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Juby, Wolske, Dobies, Geraci, Kitson
Absent: None

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGENCE

ADOPTION OF AGENDA

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

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

READING AND APPROVAL OF THE MINUTES

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

Special Board Meeting of March 14, 2012
Regular Board Meeting of March 19, 2012

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

BOARD PRESIDENT'S REPORT

Good Evening and welcome to tonight's Board meeting.

As you all know by now the Board will be conducting a thorough search for a new Superintendent. I have all the confidence in this Board that we will be diligent, conscientious and in depth when interviewing candidates for this position. We will not be pressured into a decision. Our goal is to find that someone who is the most qualified to lead our District.

Our June Board meeting has been switched to June 13, 2012.

On behalf of the Board we would like to wish a Happy Memorial Day. Keep our veterans and military in your prayers.

On a personal note, on behalf of my family, I would like to thank my fellow board members, Mrs. Reid, Mr. Sluka, and the administrative staff and the entire school community for your thoughts and prayers during a very difficult time for my family. It and was truly appreciated. Thank you.

COMMITTEE REPORTS

Cuyahoga Valley Career Center – No Report

Curriculum & Instruction – Christine Kitson – No Report

Student Activities – Mr. Juby – No Report

Legislative Liaison – Mr. Wolske – No Report

City Liaison – Mr. Dobies –

The Recreation Office re-opened today for the summer registration.

The Rec. will again offer swim lessons for three sessions. Water aerobics for adults and our summer fitness program.

The swimming pool will open Monday, June 11th.

During the first week the pool is open, the city will be hosting the second residents appreciation day by having the residents of their respective wards swim for free on their designated days.

The pool will also have a second annual “Christmas in July” on July 22nd in conjunction USMC “Toys for Tots” Details to be announced.

For the Month of July, the mayor will resume the “Bands in the Park” held on Debelak Park for our residents. Details to be announced.

On August 12th, we will hold the annual dog show hosted by Richard Thompson from the Family Pet Clinic and Cleveland Weatherman Dick Goddard.

Please visit the web or call the Rec. Office for more information.

Mr. Dobies also addressed comments he has heard that he is against the union. Mr. Dobies stated that he is an active teamster and a union bus driver at Orange Schools. As a Board Member, he needs to weigh and balance all the issues to make impartial decisions. He further stated and wanted everyone to know that he is not against the unions.

Parent Involvement – Mrs. Kitson – No Report

Community Liaison to Faith-Based Initiatives – Gary Wolske – No Report

PRESENTATION

Ms. Leslie Wheeler of PCS gave a project update. Summer bid work is for exterior work. They will be scheduling a meeting for William Foster

SUPERINTENDENT REPORT

Master Teacher

To be designated as a Master Teacher in Ohio, eligible educators must clearly demonstrate criteria from the Ohio Standards for the teaching profession such as:

Consistent Leadership

Focused Collaboration

Distinguished Teaching Focused on Student and Environment

Distinguished Teaching Focused on Content, Instruction, Assessment

Continued Professional Growth

There are five teachers for the 2011-2012 who have designated as Master Teacher. The following teachers completed the Master Teacher Portfolio and passed as “exemplary in four out of five areas. This Master Teacher designation is needed to apply for the ODE Advance to Senior Professional Educator License or Lead Professional Educator License.

Carla Brayer, Middle School

Melissa DeSalvo, High School

Terese LePelley, Maple Leaf

Helen Lindsey, High School

Brad Wilson, High School

TREASURER’S REPORT

Al Sluka gave a presentation on the updated 5-year forecast.

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the financials for April 2012, as presented in Exhibit “A”.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby

Nays: None

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

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

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following two C.V.C.C student technology interns for remainder of the 2011-2012 school year effective April 17, 2012.

Bernard Johnson Deante Jones

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

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

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Suspension Days.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignations from the following certified staff at the end of the 2011-2012 school year:

<u>Name</u>	<u>Building</u>	<u>Years of Service with GHCS</u>
Bonnie Lias	Elmwood	21

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Valencia Cooper, Bus Driver, effective April 21, 2012.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to recall from RIF the three qualified staff positions on a limited contract for the 2012-2013 school year as follows:

Toya Owens-Hodge, Social Worker – Maple Leaf (185 days)
Kyle Kovach, Intervention Manager – High School (185 days)
Demetrius Johnson, Intervention Manager – Middle School (185 days)

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approved the limited contracts for the following qualified staff for the 2012-2013 school year:

Michael Ruggiero – HS Alternative Student Program Manager (210 days)
William Johnson – HS Youth Development Specialist (185 days)
Jennifer Huncharek – LC Social Worker (185 days)

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following certified teacher to serve as a Home Instruction Tutor during the 2011-2012 school year. The hourly rate is defined in the Negotiated Agreement and will not exceed five hours per week per student:

Nicole Carleton

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to renew the limited contract for Brittany Lopez, teacher at Maple Leaf for the 2012-2013 school year.

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

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

High School

Matthew Revilock
Amy Tomon
Chris Sauer
Sara Yurman

Middle School

Carla Brayer
C. Brad Farmer

Maple Leaf

Cristy Bowman
Heidi Schelien

Elmwood

Sarah Mementowski
Maryann Ryan
Carla Saunders

William Foster

Michael Thomas

Learning Center

Abigail Dietz

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 18, 2012 and end June 7, 2013:

Paula Kijowski

Michelle Milosevic

Christy Walcoff

Lee Ann Reisland

Helen Lindsay

Glenn Umek

Cheryl Carano

Lane Reisland

Dale Krzynowek

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contracts for the following certified staff for the 2012-2013 school year:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Keith Kneisel	Maple Leaf – Math/Science	M + 0	2	3
Emma Sacha	District – School Psychologist	M+30	2	3

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Carla Saunders	English/Reading
Ashlee Dietrich	Science
Cheryl Carano	Social Studies
Michelle Knapp	Math

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Lynn Washko, Building Assistant at Elmwood Elementary, from Monday, May 14, 2012 through May 18, 2012.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the long term maternity leave without pay for the 2012-2013 school year following the certified negotiated agreement as follows:

Erin Toler – Intervention Specialist MS
Stefanie Fechko – Teacher EW

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to authorize the Superintendent to enter into a settlement and last chance agreement with Teresa Jaszczak.

Mr. Juby commented that the punishment does not meet the crime. Mrs. Geraci reiterated Mr. Juby's comments. Mr. Dobies voted yes but with reservations.

Ayes: Wolske, Kitson, Dobies,
Nays: Geraci, Juby

Moved by Mrs. Geraci, seconded by Mrs. Kitson to authorize the Superintendent to enter into a settlement agreement with James Schill.

Mrs. Kitson commented that she does not agree with this but the Board has no other choice. Mr. Dobies once again voted yes but with reservations.

Ayes: Geraci, Kitson, Dobies,
Nays: Juby, Wolske

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2012-2013 membership in the Ohio High School Athletic Association.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to 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 2012-2013 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of Jessica Merritt, a 2007 Garfield Heights High School non-grad, who has completed the required coursework that now makes her eligible to receive her diploma.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2010 Ohio Department of Education Standards as the basis of instruction in English language arts, mathematics, science and social studies in addition to the currently approved courses of study in these subjects.

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

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.
June, 18, 2012
Board of Education
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn the meeting at 6:20 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2012

RECONCILIATION

April-12

Key Bank (checking)	\$8,027.26		
PNC Bank (checking)	619998.44		
PNC Bank (deposits)	\$168,433.71	9,555,334.36	Investments
JPMorgan Chase (payroll)	16,683.43	151091.13	PNC
Investments	12,244,850.99	9,688.28	PNC ESCROW
Total Bank Depositories	<u>\$13,057,993.83</u>	91,395.55	Star
		9,896.13	First Merit
Outstanding Checks	<u>(308,364.93)</u>	1,327,445.54	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
		<u>12,244,850.99</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit	36.30		
Transfer from Star to Key			
Unreconciled Difference	-1822.54		
Total Adjustments	<u>(636.24)</u>		
Total Bank Balance	<u>\$12,748,992.66</u>		
Total Fund Balance	<u>\$12,748,992.66</u>		
Difference	<u>0.00</u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 April 1, 2012 through April 30, 2012

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 4,380,422.33		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 215,836.40	\$ 12,635,000.00	\$ 12,205,546.49		
TUITION	\$ 1,220.00	\$ 300,000.00	\$ 182,964.25		
EARNINGS ON INVESTMENTS	\$ 2,401.24	\$ 25,000.00	\$ 23,703.92		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,495.00	\$ 130,000.00	\$ 106,019.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,640.86	\$ 60,000.00	\$ 34,533.53		
UNRESTRICTED GRANTS-IN-AID	\$ 1,444,828.93	\$ 18,391,000.00	\$ 15,446,380.64		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 23,143.20		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		

Total Revenues:	\$ 1,676,315.33	\$ 32,263,357.00	\$ 28,744,648.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,474,174.12	\$ 17,541,364.60	\$ 16,113,461.57		\$ 1,427,903.03
FRINGE BENEFITS	\$ 554,041.81	\$ 6,175,970.18	\$ 5,562,007.12	\$ 205,709.40	\$ 408,253.66
TOTAL PERSONNEL:	\$ 2,028,215.93	\$ 23,717,334.78	\$ 21,675,468.69	\$ 205,709.40	\$ 1,836,156.69
PURCHASED SERVICES	\$ 432,289.84	\$ 5,811,180.23	\$ 4,259,007.41	\$ 449,872.55	\$ 1,102,300.27
SUPPLIES AND MATERIALS	\$ 31,170.37	\$ 965,064.50	\$ 470,307.44	\$ 213,326.17	\$ 281,430.89
CAPITAL OUTLAY	\$ 3,384.45	\$ 73,500.00	\$ 35,187.98	\$ 29,560.00	\$ 8,752.02
CAPITAL OUTLAY	\$ 2,196.46	\$ 63,535.98	\$ 7,045.79	\$ 5,530.98	\$ 50,959.21
MISCELLANEOUS OBJECTS	\$ 19,224.32	\$ 970,018.75	\$ 1,552,681.88	\$ 16,528.87	\$ 599,192.00-

Total Expenditures:	\$ 2,516,481.37	\$ 31,600,634.24	\$ 27,999,699.19	\$ 920,527.97	\$ 2,680,407.08
Increase (Decrease) for Period	\$ 840,166.04-		\$ 744,949.74		
Fund Balance, End of Period	\$ 3,540,256.29		\$ 3,540,256.29		
	=====				
Current Encumbrances	\$ 920,527.97		\$ 920,527.97		
Unencumbered Cash Balance	\$ 2,619,728.32		\$ 2,619,728.32		
	=====				

Date: 05/08/12
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
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	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,770,880.64		\$ 850,078.95		
Revenue:					
TAXES		\$ 2,823,000.00	\$ 3,003,528.98		
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 337,389.26		
Total Revenues:		\$ 3,471,000.00	\$ 3,340,918.24		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 3,425,433.00	\$ 2,420,116.55		\$ 1,005,316.45
Total Expenditures:		\$ 3,425,433.00	\$ 2,420,116.55		\$ 1,005,316.45
Increase (Decrease) for Period	\$ 0.00		\$ 920,801.69		
Fund Balance, End of Period	\$ 1,770,880.64		\$ 1,770,880.64		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,770,880.64		\$ 1,770,880.64		
	=====		=====		

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,015,710.75		\$ 2,487,391.98		
Revenue:					
TAXES		\$ 129,600.00	\$ 132,790.59		
MISC. RECEIPTS - LOCAL SOURCES			\$ 797,601.87		
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00	\$ 26,889.96		
Total Revenues:		\$ 165,600.00	\$ 957,282.42		
Expenditures:					
PURCHASED SERVICES	\$ 505.00	\$ 297,741.97	\$ 167,546.37	\$ 2,506.97	\$ 127,688.63
CAPITAL OUTLAY	\$ 100.00-	\$ 157,850.00	\$ 254,561.05	\$ 18,120.00	\$ 114,831.05-
OBJECT CODE 0700 INVALID	\$ 1,425.00		\$ 6,244.00		\$ 6,244.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,442.23		\$ 57.77
Total Expenditures:	\$ 1,830.00	\$ 458,091.97	\$ 430,793.65	\$ 20,626.97	\$ 6,671.35
Increase (Decrease) for Period	\$ 1,830.00-		\$ 526,488.77		
Fund Balance, End of Period	\$ 3,013,880.75		\$ 3,013,880.75		
Current Encumbrances	\$ 20,626.97		\$ 20,626.97		
Unencumbered Cash Balance	\$ 2,993,253.78		\$ 2,993,253.78		

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,190.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59	\$ 7,934.09	\$ 58,312.32	\$ 34,842.18
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:		\$ 300,125.59	\$ 7,934.09	\$ 60,667.32	\$ 231,524.18
Increase (Decrease) for Period	\$ 0.00		\$ 7,934.09-		
Fund Balance, End of Period	\$ 292,190.08		\$ 292,190.08		
Current Encumbrances	\$ 60,667.32		\$ 60,667.32		
Unencumbered Cash Balance	\$ 231,522.76		\$ 231,522.76		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 875,537.23		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 14,790.61	\$ 365,000.00	\$ 224,539.76		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 23,455.14		
RESTRICTED GRANTS-IN-AID		\$ 900,000.00	\$ 837,378.57		
Total Revenues:	\$ 14,790.61	\$ 1,291,000.00	\$ 1,085,414.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,403.80	\$ 525,000.00	\$ 430,930.50		\$ 94,069.50
FRINGE BENEFITS	\$ 12,056.50	\$ 153,485.71	\$ 127,181.58	\$ 4,911.37	\$ 21,392.76
TOTAL PERSONNEL:	\$ 58,460.30	\$ 678,485.71	\$ 558,112.08	\$ 4,911.37	\$ 115,462.26
PURCHASED SERVICES	\$ 2,112.36	\$ 43,813.12	\$ 49,323.80	\$ 20,589.95	\$ 26,100.63-
SUPPLIES AND MATERIALS	\$ 55,497.89	\$ 605,394.47	\$ 438,079.05	\$ 239,327.09	\$ 72,011.67-
CAPITAL OUTLAY		\$ 10,000.00	\$ 200.00		\$ 9,800.00
MISCELLANEOUS OBJECTS	\$ 1,117.82	\$ 1,000.00	\$ 2,117.82		\$ 1,117.82-
Total Expenditures:	\$ 117,188.37	\$ 1,338,693.30	\$ 1,047,832.75	\$ 264,828.41	\$ 26,032.14
Increase (Decrease) for Period	\$ 102,397.76-		\$ 37,581.59		
Fund Balance, End of Period	\$ 773,139.47		\$ 773,139.47		
Current Encumbrances	\$ 264,828.41		\$ 264,828.41		
Unencumbered Cash Balance	\$ 508,311.06		\$ 508,311.06		

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SPECIAL TRUST (007)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,311.94		\$ 21,027.84		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	20,500.00	\$ 2,350.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	20,500.00	\$ 2,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$	22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Total Expenditures:	\$	22,980.00	\$ 11,065.90	\$ 1,000.00	\$ 10,914.10
Increase (Decrease) for Period	\$ 0.00		\$ 8,715.90-		
Fund Balance, End of Period	\$ 12,311.94		\$ 12,311.94		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 11,311.94		\$ 11,311.94		

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	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 800.00			
Total Revenues:		\$ 800.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00			\$ 1,000.00
Total Expenditures:		\$ 1,000.00			\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,554.21-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 6,160.00	\$ 72,000.00	\$ 56,617.92		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 6,160.00	\$ 97,000.00	\$ 56,617.92		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,994.43	\$ 121,759.01	\$ 126,097.74	\$ 7,376.06	\$ 11,714.79-
Total Expenditures:	\$ 3,994.43	\$ 121,759.01	\$ 126,097.74	\$ 7,376.06	\$ 11,714.79-
Increase (Decrease) for Period	\$ 2,165.57		\$ 69,479.82-		
Fund Balance, End of Period	\$ 69,388.64-		\$ 69,388.64-		
Current Encumbrances	\$ 7,376.06		\$ 7,376.06		
Unencumbered Cash Balance	\$ 76,764.70-		\$ 76,764.70-		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,394,313.92		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 3,197,484.50		
TRANSFERS-IN					
Total Revenues:		\$ 2,600,000.00	\$ 3,197,484.50		
Expenditures:					
PURCHASED SERVICES	\$ 37,679.03	\$ 2,231,476.07	\$ 259,114.13	\$ 1,012,517.04	\$ 959,844.90
CAPITAL OUTLAY	\$ 249,814.82	\$ 6,102,127.65	\$ 5,586,588.09	\$ 616,556.01	\$ 101,016.45-
Total Expenditures:	\$ 287,493.85	\$ 8,333,603.72	\$ 5,845,702.22	\$ 1,629,073.05	\$ 858,828.45
Increase (Decrease) for Period	\$ 287,493.85-		\$ 2,648,217.72-		
Fund Balance, End of Period	\$ 3,106,820.07		\$ 3,106,820.07		
Current Encumbrances	\$ 1,629,073.05		\$ 1,629,073.05		
Unencumbered Cash Balance	\$ 1,477,747.02		\$ 1,477,747.02		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,652.97		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,547.80	\$ 5,000.00	\$ 107,327.95		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 5,000.00	\$ 3,461.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,715.80	\$ 45,000.00	\$ 110,788.95		
Expenditures:					
PURCHASED SERVICES	\$ 44.48	\$ 76,667.30	\$ 110,082.52	\$ 7,427.32	\$ 40,842.54-
SUPPLIES AND MATERIALS			\$ 101.50	\$ 415.00	\$ 516.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 3,746.00		\$ 1,254.00
Total Expenditures:	\$ 44.48	\$ 98,667.30	\$ 127,072.02	\$ 7,842.32	\$ 36,247.04-
Increase (Decrease) for Period	\$ 2,671.32		\$ 16,283.07-		
Fund Balance, End of Period	\$ 46,324.29		\$ 46,324.29		
Current Encumbrances	\$ 7,842.32		\$ 7,842.32		
Unencumbered Cash Balance	\$ 38,481.97		\$ 38,481.97		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,018.39		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,254.92	\$ 36,500.00	\$ 42,720.22		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14.06		\$ 37.91		
Total Revenues:	\$ 11,268.98	\$ 36,500.00	\$ 42,758.13		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
MISCELLANEOUS OBJECTS	\$ 7,924.52	\$ 131,907.44	\$ 54,289.97	\$ 8,123.29	\$ 69,494.18
Total Expenditures:	\$ 7,924.52	\$ 133,907.44	\$ 54,289.97	\$ 8,123.29	\$ 71,494.18
Increase (Decrease) for Period	\$ 3,344.46		\$ 11,531.84-		
Fund Balance, End of Period	\$ 75,362.85		\$ 75,362.85		
Current Encumbrances	\$ 8,123.29		\$ 8,123.29		
Unencumbered Cash Balance	\$ 67,239.56		\$ 67,239.56		

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	OTHER GRANT (019)			
	April Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,646.96		\$ 12,875.79	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES		\$ 6,000.00	\$ 5,309.12	
RESTRICTED GRANTS-IN-AID		\$ 3,000.00		
Total Revenues:	\$	9,000.00	\$ 5,309.12	
Expenditures:				
PURCHASED SERVICES		\$ 8,500.00		\$ 8,500.00
SUPPLIES AND MATERIALS		\$ 11,723.71	\$ 1,537.95	\$ 7,534.62
Total Expenditures:	\$	20,223.71	\$ 1,537.95	\$ 16,034.62
Increase (Decrease) for Period	\$ 0.00		\$ 3,771.17	
Fund Balance, End of Period	\$ 16,646.96		\$ 16,646.96	
Current Encumbrances	\$ 2,651.14		\$ 2,651.14	
Unencumbered Cash Balance	\$ 13,995.82		\$ 13,995.82	

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 470,965.80		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 28,897.32-	\$ 244.62	\$ 15,302.22-	\$ 675,463.26	\$ 659,916.42-
Total Expenditures:	\$ 28,897.32-	244.62	\$ 15,302.22-	\$ 675,463.26	\$ 659,916.42-
Increase (Decrease) for Period	\$ 28,897.32		\$ 15,302.22		
Fund Balance, End of Period	\$ 499,863.12		\$ 499,863.12		
Current Encumbrances	\$ 675,463.26		\$ 675,463.26		
Unencumbered Cash Balance	\$ 175,600.14-		\$ 175,600.14-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,651.95		\$ 29,788.18		
Revenue:					
TAXES		\$ 180,600.00	\$ 188,091.33		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00	\$ 14,179.35		
Total Revenues:	\$	206,600.00	\$ 202,270.68		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 148,830.23	\$ 13,200.00	\$ 158,400.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 1,698.30		\$ 1,698.30-
MISCELLANEOUS OBJECTS			\$ 78.38		\$ 78.38-
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 150,606.91	\$ 13,200.00	\$ 160,176.68-
Increase (Decrease) for Period	\$ 13,200.00-		\$ 51,663.77		
Fund Balance, End of Period	\$ 81,451.95		\$ 81,451.95		
Current Encumbrances	\$ 13,200.00		\$ 13,200.00		
Unencumbered Cash Balance	\$ 68,251.95		\$ 68,251.95		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,644.69		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,467.57	\$ 70,500.00	\$ 75,265.86		
Total Revenues:	\$ 21,467.57	\$ 70,500.00	\$ 75,265.86		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,925.86	\$ 107,297.48	\$ 50,176.85	\$ 33,487.51	\$ 23,633.12
Total Expenditures:	\$ 2,925.86	\$ 107,297.48	\$ 50,176.85	\$ 33,487.51	\$ 23,633.12
Increase (Decrease) for Period	\$ 18,541.71		\$ 25,089.01		
Fund Balance, End of Period	\$ 62,186.40		\$ 62,186.40		
Current Encumbrances	\$ 33,487.51		\$ 33,487.51		
Unencumbered Cash Balance	\$ 28,698.89		\$ 28,698.89		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,741.48		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,838.00	\$ 121,000.00	\$ 109,055.84		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,838.00	\$ 126,000.00	\$ 109,536.84		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,000.00	\$ 14,785.00		\$ 4,785.00-
FRINGE BENEFITS		\$ 2,600.37	\$ 4,617.61	\$ 134.28	\$ 2,151.52-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,600.37	\$ 19,402.61	\$ 134.28	\$ 6,936.52-
PURCHASED SERVICES	\$ 1,650.00	\$ 50,090.00	\$ 45,782.98	\$ 17,052.00	\$ 12,744.98-
SUPPLIES AND MATERIALS	\$ 100.00	\$ 80,587.51	\$ 46,255.00	\$ 10,063.75	\$ 24,268.76
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 4,350.30	\$ 2,816.06	\$ 3,966.36-
Total Expenditures:	\$ 1,750.00	\$ 146,477.88	\$ 115,790.89	\$ 30,066.09	\$ 620.90
Increase (Decrease) for Period	\$ 2,088.00		\$ 6,254.05-		
Fund Balance, End of Period	\$ 40,829.48		\$ 40,829.48		
Current Encumbrances	\$ 30,066.09		\$ 30,066.09		
Unencumbered Cash Balance	\$ 10,763.39		\$ 10,763.39		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,977.28		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 364.00	\$ 45,000.00	\$ 43,394.84		
Total Revenues:	\$ 364.00	\$ 45,000.00	\$ 43,394.84		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 52,127.51	\$ 36,103.93	\$ 952.03	\$ 15,071.55
Total Expenditures:		\$ 52,148.30	\$ 36,124.72	\$ 952.03	\$ 15,071.55
Increase (Decrease) for Period	\$ 364.00		\$ 7,270.12		
Fund Balance, End of Period	\$ 16,341.28		\$ 16,341.28		
Current Encumbrances	\$ 952.03		\$ 952.03		
Unencumbered Cash Balance	\$ 15,389.25		\$ 15,389.25		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,821.17-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$	50,000.00	\$ 39,854.00		
MISC. RECEIPTS - LOCAL SOURCES	\$	5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$	55,000.00	\$ 40,029.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$	10,000.00	\$ 14,785.00		\$ 4,785.00-
FRINGE BENEFITS	\$	2,579.58	\$ 4,596.82	\$ 134.28	\$ 2,151.52-
TOTAL PERSONNEL:	\$	12,579.58	\$ 19,381.82	\$ 134.28	\$ 6,936.52-
PURCHASED SERVICES	\$	40,090.00	\$ 33,693.00	\$ 17,052.00	\$ 10,655.00-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS	\$	2,500.00	\$ 2,275.00		\$ 225.00
Total Expenditures:	\$	55,169.58	\$ 55,474.82	\$ 17,186.28	\$ 17,491.52-
Increase (Decrease) for Period	\$	1,650.00-	\$ 15,445.82-		
Fund Balance, End of Period	\$ 14,471.17-		\$ 14,471.17-		
Current Encumbrances	\$	17,186.28	\$ 17,186.28		
Unencumbered Cash Balance	\$	31,657.45-	\$ 31,657.45-		

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	AUXILIARY SERVICES (401)				
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 307,240.05		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 581,769.20		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	627,300.00	\$ 581,769.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,866.50	\$ 47,500.00	\$ 49,965.55		\$ 2,465.55-
FRINGE BENEFITS	\$ 750.25	\$ 11,165.51	\$ 7,631.60	\$ 1,498.03	\$ 2,035.88
TOTAL PERSONNEL:	\$ 5,616.75	\$ 58,665.51	\$ 57,597.15	\$ 1,498.03	\$ 429.67-
PURCHASED SERVICES	\$ 67,951.67	\$ 265,000.00	\$ 167,294.20	\$ 61,793.98	\$ 35,911.82
SUPPLIES AND MATERIALS	\$ 34,392.25-	\$ 343,770.47	\$ 179,053.84	\$ 44,307.26	\$ 120,409.37
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 39,176.17	\$ 667,435.98	\$ 403,945.19	\$ 107,599.27	\$ 155,891.52
Increase (Decrease) for Period	\$ 39,176.17-		\$ 177,824.01		
Fund Balance, End of Period	\$ 268,063.88		\$ 268,063.88		
Current Encumbrances	\$ 107,599.27		\$ 107,599.27		
Unencumbered Cash Balance	\$ 160,464.61		\$ 160,464.61		

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MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,093.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES			\$ 200.00	\$ 558.00	\$ 758.00-
Total Expenditures:		\$ 16,200.00	\$ 109.02	\$ 558.00	\$ 15,532.98
Increase (Decrease) for Period	\$ 0.00		\$ 109.02-		
Fund Balance, End of Period	\$ 11,093.93		\$ 11,093.93		
Current Encumbrances	\$ 558.00		\$ 558.00		
Unencumbered Cash Balance	\$ 10,535.93		\$ 10,535.93		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,777.76-		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 20,655.96	\$ 80,000.00	\$ 83,985.85		
ADVANCES-IN					
Total Revenues:	\$ 20,655.96	\$ 80,000.00	\$ 83,985.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,885.50	\$ 65,027.00	\$ 66,682.45		\$ 1,655.45-
FRINGE BENEFITS	\$ 3,856.25	\$ 14,973.00	\$ 28,679.49		\$ 13,706.49-
TOTAL PERSONNEL:	\$ 11,741.75	\$ 80,000.00	\$ 95,361.94	\$ 0.00	\$ 15,361.94-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,741.75	\$ 80,000.00	\$ 95,361.94		\$ 15,361.94-
Increase (Decrease) for Period	\$ 8,914.21		\$ 11,376.09-		
Fund Balance, End of Period	\$ 2,863.55-		\$ 2,863.55-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,863.55-		\$ 2,863.55-		

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	ENTRY YEAR PROGRAMS (440)			
	April Activity	Annual Budget	FYTD Activity	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73	
Revenue:				
RESTRICTED GRANTS-IN-AID				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				

Total Revenues:				
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				\$ 2.90 \$ 2.90-

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.90 \$ 2.90-
PURCHASED SERVICES				
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				

Total Expenditures:				\$ 2.90 \$ 2.90-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00	
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73	
	=====			
Current Encumbrances	\$ 2.90		\$ 2.90	
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83	
	=====			

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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	\$ 45,577.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 10,000.00	\$ 38,627.00		
Total Revenues:	\$ 4,500.00	\$ 10,000.00	\$ 38,627.00		
Expenditures:					
PURCHASED SERVICES		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Total Expenditures:		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Increase (Decrease) for Period	\$ 4,500.00		\$ 33,617.00		
Fund Balance, End of Period	\$ 50,077.77		\$ 50,077.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 50,077.77		\$ 50,077.77		

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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		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,500.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,500.00		\$ 1,500.00	
Total Expenditures:	\$	1,500.00		\$ 1,500.00	
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	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		

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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,378.65-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 38,783.00	\$ 25,245.36		
Total Revenues:	\$	38,783.00	\$ 25,245.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 40,190.07		\$ 3,346.22-
FRINGE BENEFITS	\$ 1,016.12	\$ 2,671.15	\$ 10,317.50		\$ 7,646.35-
TOTAL PERSONNEL:	\$ 4,526.74	\$ 39,515.00	\$ 50,507.57	\$ 0.00	\$ 10,992.57-
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 4,526.74	\$ 39,515.00	\$ 56,150.75		\$ 16,635.75-
Increase (Decrease) for Period	\$ 4,526.74-		\$ 30,905.39-		
Fund Balance, End of Period	\$ 30,905.39-		\$ 30,905.39-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,905.39-		\$ 30,905.39-		

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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,697.97		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 527.40	\$ 1,500.00	\$ 527.40	\$ 150.00	\$ 822.60
SUPPLIES AND MATERIALS		\$ 28,100.00		\$ 567.01	\$ 27,532.99
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 527.40	\$ 29,600.00	\$ 578.69	\$ 717.01	\$ 28,304.30
Increase (Decrease) for Period	\$ 527.40-		\$ 578.69-		
Fund Balance, End of Period	\$ 30,170.57		\$ 30,170.57		
Current Encumbrances	\$ 717.01		\$ 717.01		
Unencumbered Cash Balance	\$ 29,453.56		\$ 29,453.56		

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	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 143,662.57-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 143,662.57	\$ 882,890.00	\$ 541,573.34		
Total Revenues:	\$ 143,662.57	\$ 882,890.00	\$ 541,573.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 54,118.79	\$ 709,558.95	\$ 450,741.49		\$ 258,817.46
FRINGE BENEFITS	\$ 19,427.55	\$ 197,029.00	\$ 164,378.19		\$ 32,650.81
TOTAL PERSONNEL:	\$ 73,546.34	\$ 906,587.95	\$ 615,119.68	\$ 0.00	\$ 291,468.27
Total Expenditures:	\$ 73,546.34	\$ 906,587.95	\$ 615,119.68		\$ 291,468.27
Increase (Decrease) for Period	\$ 70,116.23		\$ 73,546.34-		
Fund Balance, End of Period	\$ 73,546.34-		\$ 73,546.34-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 73,546.34-		\$ 73,546.34-		
	=====		=====		

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	IDEA PART B GRANTS (516)				
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 215,014.40-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 127,663.38	\$ 894,837.00	\$ 575,888.98		
Total Revenues:	\$ 127,663.38	\$ 894,837.00	\$ 575,888.98		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,731.00	\$ 59,771.25		\$ 50,040.25-
FRINGE BENEFITS		\$ 1,531.00	\$ 17,140.98		\$ 15,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 11,262.00	\$ 76,912.23	\$ 0.00	\$ 65,650.23-
PURCHASED SERVICES	\$ 31,912.16	\$ 876,485.61	\$ 522,772.67	\$ 262,785.69	\$ 90,927.25
SUPPLIES AND MATERIALS	\$ 4,996.81	\$ 121,041.30	\$ 54,820.42	\$ 2,085.81	\$ 64,135.07
CAPITAL OUTLAY	\$ 3,122.19	\$ 3,300.00	\$ 3,122.19		\$ 177.81
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 40,031.16	\$ 1,012,088.91	\$ 705,192.16	\$ 264,871.50	\$ 42,025.25
Increase (Decrease) for Period	\$ 87,632.22		\$ 129,303.18-		
Fund Balance, End of Period	\$ 127,382.18-		\$ 127,382.18-		
	=====		=====		
Current Encumbrances	\$ 264,871.50		\$ 264,871.50		
Unencumbered Cash Balance	\$ 392,253.68-		\$ 392,253.68-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 567.62		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 186.72	\$ 73,400.00	\$ 75,002.61		
Total Revenues:	\$ 186.72	\$ 73,400.00	\$ 75,002.61		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,126.77	\$ 125.00-	\$ 4,800.00	\$ 1,451.77
SUPPLIES AND MATERIALS	\$ 1,090.37	\$ 2,177.18	\$ 1,581.44	\$ 853.00	\$ 257.26-
OTHER USES OF FUNDS			\$ 73,882.20		\$ 73,882.20-
Total Expenditures:	\$ 1,090.37	\$ 8,303.95	\$ 75,338.64	\$ 5,653.00	\$ 72,687.69-
Increase (Decrease) for Period	\$ 903.65-		\$ 336.03-		
Fund Balance, End of Period	\$ 336.03-		\$ 336.03-		
Current Encumbrances	\$ 5,653.00		\$ 5,653.00		
Unencumbered Cash Balance	\$ 5,989.03-		\$ 5,989.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,119.92-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 3,475.61	\$ 110,000.00	\$ 104,077.63		
Total Revenues:	\$ 3,475.61	\$ 110,000.00	\$ 104,077.63		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 31,057.64	\$ 18,556.38		\$ 12,501.26
FRINGE BENEFITS		\$ 7,397.07	\$ 4,273.63		\$ 3,123.44
TOTAL PERSONNEL:	\$ 0.00	\$ 38,454.71	\$ 22,830.01	\$ 0.00	\$ 15,624.70
PURCHASED SERVICES	\$ 17,085.00	\$ 139,864.91	\$ 109,523.99	\$ 9,208.19	\$ 21,132.73
SUPPLIES AND MATERIALS	\$ 956.97	\$ 72,785.76	\$ 51,562.52	\$ 105.83	\$ 21,117.41
Total Expenditures:	\$ 18,041.97	\$ 251,105.38	\$ 183,916.52	\$ 9,314.02	\$ 57,874.84
Increase (Decrease) for Period	\$ 14,566.36-		\$ 79,838.89-		
Fund Balance, End of Period	\$ 27,686.28-		\$ 27,686.28-		
Current Encumbrances	\$ 9,314.02		\$ 9,314.02		
Unencumbered Cash Balance	\$ 37,000.30-		\$ 37,000.30-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 583,024.08-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 77,298.85	\$ 1,132,311.00	\$ 777,105.12		
Total Revenues:	\$ 77,298.85	\$ 1,132,311.00	\$ 777,105.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 56,208.24	\$ 580,349.80	\$ 487,671.79		\$ 92,678.01
FRINGE BENEFITS	\$ 15,942.15	\$ 165,785.15	\$ 155,084.43		\$ 10,700.72
TOTAL PERSONNEL:	\$ 72,150.39	\$ 746,134.95	\$ 642,756.22	\$ 0.00	\$ 103,378.73
PURCHASED SERVICES	\$ 11,071.35	\$ 346,721.11	\$ 68,288.97	\$ 7,947.61	\$ 270,484.53
SUPPLIES AND MATERIALS	\$ 1,604.23	\$ 148,775.94	\$ 88,832.04	\$ 3,931.38	\$ 56,012.52
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 84,825.97	\$ 1,241,632.00	\$ 1,367,656.32	\$ 11,878.99	\$ 137,903.31-
Increase (Decrease) for Period	\$ 7,527.12-		\$ 590,551.20-		
Fund Balance, End of Period	\$ 590,551.20-		\$ 590,551.20-		
	=====		=====		
Current Encumbrances	\$ 11,878.99		\$ 11,878.99		
Unencumbered Cash Balance	\$ 602,430.19-		\$ 602,430.19-		
	=====		=====		

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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	
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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DRUG FREE SCHOOL GRANT FUND (584)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 76,831.10		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 76,831.10		
Expenditures:					
PURCHASED SERVICES		\$ 24,700.00	\$ 24,700.00		
SUPPLIES AND MATERIALS		\$ 24,700.00	\$ 24,700.00		
CAPITAL OUTLAY		\$ 25,600.00	\$ 25,600.00		
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 75,000.00	\$ 75,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,831.10		
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	\$ 32,943.51-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,401.00	\$ 12,960.66		
ADVANCES-IN					
Total Revenues:	\$	14,401.00	\$ 12,960.66		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,400.74	\$ 23,896.60		\$ 9,495.86-
FRINGE BENEFITS	\$ 87.80-		\$ 9,921.39		\$ 9,921.39-
TOTAL PERSONNEL:	\$ 87.80-	\$ 14,400.74	\$ 33,817.99	\$ 0.00	\$ 19,417.25-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 87.80-	\$ 14,400.74	\$ 48,606.19		\$ 34,205.45-
Increase (Decrease) for Period	\$ 87.80		\$ 35,645.53-		
Fund Balance, End of Period	\$ 32,855.71-		\$ 32,855.71-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 32,855.71-		\$ 32,855.71-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,063.43-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 361,881.00	\$ 363,984.08		
ADVANCES-IN		\$ 105,493.00			
Total Revenues:		\$ 467,374.00	\$ 363,984.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.92	\$ 97,603.00	\$ 81,767.17		\$ 15,835.83
FRINGE BENEFITS	\$ 2,091.32	\$ 9,564.24	\$ 16,750.86		\$ 7,186.62-
TOTAL PERSONNEL:	\$ 9,599.24	\$ 107,167.24	\$ 98,518.03	\$ 0.00	\$ 8,649.21
PURCHASED SERVICES	\$ 4,611.44	\$ 501,277.87	\$ 319,734.15	\$ 57,436.70	\$ 124,107.02
SUPPLIES AND MATERIALS		\$ 18,600.56	\$ 142.54	\$ 3,000.00	\$ 15,458.02
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 14,210.68	\$ 627,045.67	\$ 472,401.39	\$ 60,436.70	\$ 94,207.58
Increase (Decrease) for Period	\$ 14,210.68-		\$ 108,417.31-		
Fund Balance, End of Period	\$ 108,274.11-		\$ 108,274.11-		
	=====		=====		
Current Encumbrances	\$ 60,436.70		\$ 60,436.70		
Unencumbered Cash Balance	\$ 168,710.81-		\$ 168,710.81-		
	=====		=====		

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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		

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Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 13,846,559.59		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 215,836.40	\$ 15,768,200.00	\$ 15,529,957.39		
TUITION	\$ 1,220.00	\$ 300,000.00	\$ 182,964.25		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 2,401.24	\$ 27,100.00	\$ 23,703.92		
FOOD SERVICES	\$ 14,790.61	\$ 365,000.00	\$ 224,539.76		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 43,603.29	\$ 363,000.00	\$ 440,389.66		
CLASSROOM MATERIALS AND FEES	\$ 6,160.00	\$ 72,000.00	\$ 56,617.92		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,822.92	\$ 396,500.00	\$ 843,640.30		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,444,828.93	\$ 19,101,000.00	\$ 15,824,839.21		
RESTRICTED GRANTS-IN-AID	\$ 28,048.86	\$ 788,783.00	\$ 776,225.75		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 3,197,484.50		
RESTRICTED GRANTS-IN-AID	\$ 352,287.13	\$ 4,369,720.00	\$ 3,364,802.09		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 2,113,999.38	\$ 45,042,153.00	\$ 41,187,696.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,654,675.49	\$ 19,686,296.58	\$ 17,838,419.82		\$ 1,847,876.76
FRINGE BENEFITS	\$ 609,094.15	\$ 6,742,512.38	\$ 6,107,893.40	\$ 212,255.98	\$ 422,363.00
TOTAL PERSONNEL:	\$ 2,263,769.64	\$ 26,428,808.96	\$ 23,946,313.22	\$ 212,255.98	\$ 2,270,239.76
PURCHASED SERVICES	\$ 620,639.73	\$ 10,813,823.78	\$ 6,265,547.91	\$ 1,986,158.32	\$ 2,562,117.55
SUPPLIES AND MATERIALS	\$ 65,018.82	\$ 2,544,514.41	\$ 1,483,071.48	\$ 528,043.50	\$ 533,399.43
CAPITAL OUTLAY	\$ 256,221.46	\$ 6,568,920.65	\$ 5,920,099.61	\$ 666,591.01	\$ 17,769.97-
OBJECT CODE 0700 INVALID	\$ 3,621.46	\$ 63,535.98	\$ 13,289.79	\$ 5,530.98	\$ 44,715.21
MISCELLANEOUS OBJECTS	\$ 2,295.20	\$ 4,670,581.29	\$ 4,085,814.95	\$ 737,418.99	\$ 152,652.65-
OTHER USES OF FUNDS		\$ 19,494.00	\$ 763,663.99		\$ 744,169.99-
Total Expenditures:	\$ 3,211,566.31	\$ 51,109,679.07	\$ 42,477,800.95	\$ 4,135,998.78	\$ 4,495,879.34
Increase (Decrease) for Period	\$ 1,097,566.93-		\$ 1,290,104.09-		
Total Fund Balance, End of Period	\$ 12,748,992.66		\$ 12,748,992.66		
=====					
Total Current Encumbrances	\$ 4,135,998.78		\$ 4,135,998.78		

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 8,612,993.88		\$ 8,612,993.88		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086652 Type: W Date: 04/09/12 Vendor: ESCHOOLVIEW		Vendor#: 831946 Stat/Date: RECONCILED:04/11/12 Bank: 1															
		INFINITE COHESION LTD															
0001	Online forms project - On	0121590	0001	0001	0001851	03/02/12	05	001	2211	516	0000	000000	815	00	015		4,500.00
0002	Maintenance Hosting and	0121590	0002	0001	0001851	03/02/12	05	001	2211	516	0000	000000	815	00	015		600.00
Check total:																\$5,100.00	
Check: 086653 Type: W Date: 04/09/12 Vendor: SUBURBAN HEALTH CONSORTIUM		Vendor#: 180322 Stat/Date: RECONCILED:04/09/12 Bank: 1															
		HUNTINGTON BANK															
0001	Health Insurance Premium	0121324	0001		APRIL 2012	04/09/12	05	024	2510	856	9241	000000	000	00	000		283,568.40
Check total:																\$283,568.40	
Check: 086654 Type: W Date: 04/10/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:04/12/12 Bank: 1															
0001	ELECTRIC POWER USAGE FOR	0121415	0006		110020820657-04	03/15/12	05	001	2720	451	0000	000000	700	00	007		322.49
0002	ELECTRIC POWER USAGE FOR	0121415	0007		110021495673-04	03/15/12	05	001	2720	451	0000	000000	800	00	007		724.42
0003	ELECTRIC POWER USAGE FOR	0121415	0009		110022180506-04	03/15/12	05	001	2720	451	0000	000000	918	00	007		33.85
0004	ELECTRIC POWER USAGE FOR	0121415	0005		110036839246-04	03/15/12	05	001	2720	451	0000	000000	600	00	007		340.67
0005	ELECTRIC POWER USAGE FOR	0121415	0007		110065982909-04	03/15/12	05	001	2720	451	0000	000000	800	00	007		17.93
Check total:																\$1,439.36	
Check: 086655 Type: W Date: 04/11/12 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:04/26/12 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	0121268	0001		2163320740-03	04/11/12	05	001	2910	441	0000	000000	000	00	007		98.06
0002	AT&T PHONE SERVICE FOR (5	0121268	0001		2168831104-03	04/11/12	05	001	2910	441	0000	000000	000	00	007		34.00
0003	AT&T PHONE SERVICE FOR (5	0121268	0001		216R931878-03	04/11/12	05	001	2910	441	0000	000000	000	00	007		1,443.92
Check total:																\$1,575.98	
Check: 086656 Type: W Date: 04/11/12 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:04/17/12 Bank: 1															
0001	World Mythology paperback	0121194	0001		IN 2249357	04/11/12	05	009	2620	552	9605	000000	600	00	000		900.00
0002	The Kite Runner	0121336	0001		IN 2265649	04/11/12	05	009	2620	552	9605	000000	600	00	000		217.60
0003	A Thousand Splendid Suns	0121336	0002		IN 2265649	04/11/12	05	009	2620	552	9605	000000	600	00	000		217.60
Check total:																\$1,335.20	
Check: 086657 Type: W Date: 04/11/12 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:04/12/12 Bank: 1															
		DIVISION OF WATER															
0001	PAYMENT FOR WATER & SEWER	0121431	0004		1006230000-04	03/26/12	05	001	2720	452	0000	000000	500	00	007		2,190.03
Check total:																\$2,190.03	
Check: 086658 Type: W Date: 04/11/12 Vendor: ACE DIGITAL ACADEMY		Vendor#: 832039 Stat/Date: RECONCILED:04/17/12 Bank: 1															
		WENDY HANASKY															
0001	VLA FEES NOV 2011 THROUGH	0121188	0001		3/31/12	03/31/12	05	001	1190	411	0000	000000	000	00	007		1,500.00
Check total:																\$1,500.00	
Check: 086659 Type: W Date: 04/11/12 Vendor: ANN MCDEVITT		Vendor#: 831304 Stat/Date: RECONCILED:04/30/12 Bank:															
0001	Professional Development	0121381	0001		0121381	04/11/12	05	516	2213	432	9012	000000	000	00	022		162.63
Check total:																\$162.63	
Check: 086660 Type: W Date: 04/11/12 Vendor: AUDITOR OF STATE		Vendor#: 200258 Stat/Date: RECONCILED:04/16/12 Bank: 1															

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DAVE YOST																	
0001	Services for financial au		0121546	0001	0125160	03/30/12	05	001	2560	843	0000	000000	852	00	025		13,940.00
																Check total:	\$13,940.00
Check: 086661 Type: W Date: 04/11/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:04/18/12 Bank: 1																	
0001	Symantec Backup Exec 2010		0121340	0001	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		310.00
0002	Symantec Backup Exec Agen		0121340	0002	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		95.00
0003	Symantec Backup Exec 2010		0121340	0003	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		155.00
0004	Symantec Backup Exec 2010		0121340	0004	0193132	02/27/12	05	001	2211	516	0000	000000	815	00	015		155.00
0005	UPS REPLACEMENT BATTERY R		0121340	0005	0193279	04/05/12	05	001	2211	740	0000	000000	815	00	015		381.30
																Check total:	\$1,096.30
Check: 086662 Type: W Date: 04/11/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	high yield toner for acc.		0121448	0001	INV49762	03/13/12	05	001	1120	511	9412	000000	500	00	005		827.28
0002	shipping/handling		0121448	0002	INV49762	03/13/12	05	001	1120	511	9412	000000	500	00	005		3.50
																Check total:	\$830.78
Check: 086663 Type: W Date: 04/11/12 Vendor: CAREWORKS CONSULTANTS INC. Vendor#: 090182 Stat/Date: RECONCILED:04/16/12 Bank: 1																	
0001	Workers' Compensation sta		0120138	0001	0092896	04/02/12	05	001	2610	415	0000	000000	832	00	026		1,342.50
																Check total:	\$1,342.50
Check: 086664 Type: W Date: 04/11/12 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:04/13/12 Bank: 1																	
0001	Open PO for district phys		0121269	0001	3/1-3/31/12	04/11/12	05	001	2186	413	0000	000000	813	00	013		3,828.50
																Check total:	\$3,828.50
Check: 086665 Type: W Date: 04/11/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/16/12 Bank: 1																	
0001	Crucial memory 1 GB DIMM		0121348	0001	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		14.41
0002	EDGE memory 1 GB DIMM 184		0121348	0002	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		101.72
0003	LG GP10NB20 Super Multi D		0121348	0003	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		75.44
0004	HP Primary Battery notebo		0121348	0004	G246510	02/23/12	05	001	2211	740	0000	000000	815	00	015		112.59
0005	HP 8440P I7-640M 320GB 4G		0121450	0001	H008549	03/12/12	05	001	2211	740	0000	000000	815	00	015		995.00
0006	HPE 3YR 9X5XNBD ONSITE		0121450	0002	H142791	03/15/12	05	001	2211	740	0000	000000	815	00	015		96.00
																Check total:	\$1,395.16
Check: 086666 Type: W Date: 04/11/12 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
0001	Rental Commission for CPA		0121571	0001	0121571	03/23/12	05	001	2939	425	0000	000000	832	00	026		105.00
0002	Technician Services on 3/		0121572	0001	0121572	03/23/12	05	001	2939	425	0000	000000	832	00	026		125.00
0003	Rental Commission for CPA		0121572	0002	0121572	03/23/12	05	001	2939	425	0000	000000	832	00	026		60.00
																Check total:	\$290.00
Check: 086667 Type: W Date: 04/11/12 Vendor: CLEVELAND SOCIETY FOR HUMAN RESOURCE MANAGEMENT Vendor#: 832106 Stat/Date: Bank: 1																	
0001	CSHRM Membership		0121583	0001	0121583	04/11/12	05	001	2412	841	0000	000000	835	00	023		75.00
0002	Four (4) Chapter Meetings		0121583	0002	0121583	04/11/12	05	001	2412	841	0000	000000	835	00	023		90.00
																Check total:	\$165.00

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Check: 086668 Type: W Date: 04/11/12 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:04/13/12 Bank: 1																		
0001	3rd party contract for		0120472	0001	0002049	04/03/12	05	401	3260	511	9013	000000	410	00	000		800.00	
																	Check total:	\$800.00
Check: 086669 Type: W Date: 04/11/12 Vendor: DAVID DEWEY Vendor#: 830718 Stat/Date: Bank:																		
0001	Reimbursement for mileage		0121552	0001	0121552	04/11/12	05	499	2213	432	907G	000000	000	00	000		527.40	
																	Check total:	\$527.40
Check: 086670 Type: W Date: 04/11/12 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/16/12 Bank: 1																		
0001	WATER FOR BUS GARAGE MAR		0121497	0003	013256-03/31/12	03/31/12	05	001	2720	452	0000	000000	800	00	007		52.90	
0002	WATER FOR LEARNING CENTER		0121497	0001	014721-03/31/12	03/31/12	05	001	2421	512	0000	000000	301	00	000		35.10	
0003	WATER FOR CENTRAL OFFICE		0121497	0002	014721-03/31/12	03/31/12	05	001	2720	452	0000	000000	800	00	007		76.90	
																	Check total:	\$164.90
Check: 086671 Type: W Date: 04/11/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/13/12 Bank:																		
0001	Registration for Lori Fra		0121358	0001	GFD1455	03/26/12	05	001	2212	432	0000	000000	822	00	022		50.00	
0002	Open PO - Psychologist		0121554	0001	GFD1451	03/06/12	05	516	2140	411	9012	000000	000	00	000		1,496.87	
																	Check total:	\$1,546.87
(Multi-bank check)																		
Check: 086672 Type: W Date: 04/11/12 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Reimbursement for		0121585	0001	0121585	04/11/12	05	572	2213	432	9012	000000	000	00	022		251.80	
																	Check total:	\$251.80
Check: 086673 Type: W Date: 04/11/12 Vendor: ERG INTERNATIONAL ERGONOM CORPORATION Vendor#: 832030 Stat/Date: RECONCILED:04/17/12 Bank:																		
0001	Navy 4 leg stacking chair		0121288	0001	SINV-4613	03/01/12	05	001	1130	640	9412	000000	600	00	006		3,105.00	
0002	Shipping per proposal #		0121288	0002	SINV-4613	03/01/12	05	001	1130	640	9412	000000	600	00	006		279.45	
																	Check total:	\$3,384.45
Check: 086674 Type: W Date: 04/11/12 Vendor: EXPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:04/16/12 Bank: 1																		
0001	T1 and internet access fr		0120311	0001	B1-48731	04/11/12	05	401	3260	426	9013	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 086675 Type: W Date: 04/11/12 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:04/16/12 Bank:																		
0001	Sociology Student edition		0121501	0001	1253900A	03/23/12	05	001	1130	522	9412	000000	600	00	006		852.00	
0002	Shipping		0121501	0002	1253900A	03/23/12	05	001	1130	522	9412	000000	600	00	006		80.94	
																	Check total:	\$932.94
Check: 086676 Type: W Date: 04/11/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/18/12 Bank: 1																		
0001	Apple 60W MagSafe Power		0121169	0001	0073046	03/27/12	05	401	3260	511	9213	000000	412	00	000		79.00	
0002	Shipping & Handling		0121169	0002	0073046	03/27/12	05	401	3260	511	9213	000000	412	00	000		7.00	

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Check total:																\$86.00	
Check: 086677 Type: W Date: 04/11/12 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:04/16/12 Bank: 1	
		KM JONES, INC.															
0001	PO for parts and supplies	0120118	0001	0015471	03/02/12	05	001	2211	511	0000	000000	815	00	015		16.94	
0002	PO for parts and supplies	0120118	0001	0015631	03/29/12	05	001	2211	511	0000	000000	815	00	015		5.99	
Check total:																\$22.93	
Check: 086678 Type: W Date: 04/11/12 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:04/19/12 Bank: 1	
0001	Reimbursement for use of	0120053	0001	APR-12	04/11/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Mileage Reimbursement for	0121561	0001	0121561	04/11/12	05	001	2211	411	0000	000000	815	00	015		12.21	
Check total:																\$62.21	
Check: 086679 Type: W Date: 04/11/12 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: RECONCILED:04/26/12 Bank: 1	
0001	Reimbursement for use of	0120279	0001	FEB-12	04/11/12	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$50.00	
Check: 086680 Type: W Date: 04/11/12 Vendor: LAKESHORE NORTHEAST OHIO																Vendor#: 120128 Stat/Date: RECONCILED:04/13/12 Bank: 1	
		COMPUTER ASSOCIATION															
0001	Quarterly Fees based on O	0120057	0001	GRF301	04/02/12	05	001	2290	449	0000	000000	000	00	007		18,435.25	
0002	Quarterly EMIS service fe	0120057	0002	GRF301	04/02/12	05	001	2290	449	0000	000000	000	00	007		647.73	
0003	Quarterly Hardware Mainte	0120058	0001	GRF302	04/05/12	05	001	2290	449	0000	000000	000	00	007		22.50	
Check total:																\$19,105.48	
Check: 086681 Type: W Date: 04/11/12 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:04/16/12 Bank: 1	
0001	Open PO for Skilled Nursi	0121300	0001	9558710-A90	02/25/12	05	001	2134	413	0000	000000	813	00	013		930.00	
0002	Open PO for Skilled Nursi	0121300	0001	9577844-A90	03/03/12	05	001	2134	413	0000	000000	813	00	013		1,560.00	
0003	Open PO for Skilled Nursi	0121300	0001	9596624-A90	03/10/12	05	001	2134	413	0000	000000	813	00	013		1,240.00	
0004	Open PO for Skilled Nursi	0121300	0001	9616543-A90	03/17/12	05	001	2134	413	0000	000000	813	00	013		1,240.00	
0005	Open PO for Skilled Nursi	0121300	0001	9634939	03/24/12	05	001	2134	413	0000	000000	813	00	013		1,240.00	
Check total:																\$6,210.00	
Check: 086682 Type: W Date: 04/11/12 Vendor: MCGRAW-HILL COMPANIES																Vendor#: 130457 Stat/Date: RECONCILED:04/26/12 Bank:	
0001	Number Worlds - Level A	0121510	0001	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		713.58	
0002	Number Worlds - Level D	0121510	0002	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		87.33	
0003	Number Worlds - Level C	0121510	0003	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		97.83	
0004	Shipping/handling (10%)	0121510	0004	66950415001	03/23/12	05	536	2213	511	912I	000000	000	00	000		58.23	
0005	Number Worlds - Level E	0121511	0001	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		197.91	
0006	Number Worlds - Level E	0121511	0002	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		87.33	
0007	Number Worlds - Level F	0121511	0003	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		197.91	
0008	Number Worlds - Level F	0121511	0004	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		87.33	
0009	Shipping/handling	0121511	0005	66950432001	03/23/12	05	572	1110	511	9012	000000	200	00	000		37.06	
0010	Number worlds - Level A	0121512	0001	66956089001	03/23/12	05	572	1110	511	9012	000000	400	00	000		713.58	
0011	Number worlds - Level D	0121512	0002	66956089001	03/23/12	05	572	1110	511	9012	000000	400	00	000		197.91	
0012	shipping/handling (10%)	0121512	0003	66956089001	03/23/12	05	572	1110	511	9012	000000	400	00	000		56.20	
Check total:																\$2,532.20	

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Check: 086683 Type: W Date: 04/11/12 Vendor: MCREL Vendor#: 831824 Stat/Date: RECONCILED:04/20/12 Bank:																	
0001	McREL Software - Power		0121514	0001	INV-05485	03/28/12	05	001	1110	516	9412	000000	822	00	022		4,500.00
Check total: \$4,500.00																	
Check: 086684 Type: W Date: 04/11/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/26/12 Bank: 1																	
0001	UNEMPLOYMENT - DALEY		0121521	0001	0804829-FEB-12	04/02/12	05	001	1130	282	0000	000000	600	00	000		1,935.00
0002	UNEMPLOYMENT - STARAITIS		0121521	0002	0804829-FEB-12	04/02/12	05	001	2125	282	0000	000000	000	00	000		199.24
0003	UNEMPLOYMENT - TURNER		0121521	0003	0804829-FEB-12	04/02/12	05	001	1120	282	0000	000000	500	00	000		519.00
0004	UNEMPLOYMENT-SALAMONE		0121521	0004	0804829-FEB-12	04/02/12	05	001	2214	282	0000	000000	400	00	000		648.00
Check total: \$3,301.24																	
Check: 086685 Type: W Date: 04/11/12 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/13/12 Bank: 1																	
0001	installation of internet		0121567	0002	0005641	03/02/12	05	401	3260	426	9013	000000	410	00	000		2,500.00
Check total: \$2,500.00																	
Check: 086686 Type: W Date: 04/11/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	Consultant fee for the		0120243	0001	15thpmt-4/11/12	04/11/12	05	590	3260	411	9112	000000	000	00	000		1,875.00
Check total: \$1,875.00																	
Check: 086687 Type: W Date: 04/11/12 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	Social Studies Textbooks		2073795	0001	0226039	03/30/12	05	536	2213	412	911I	000000	000	00	000		3,500.00
Check total: \$3,500.00																	
Check: 086688 Type: W Date: 04/11/12 Vendor: PHONAK, LLC Vendor#: 832089 Stat/Date: RECONCILED:04/17/12 Bank:																	
0001	MLxi Receivers		0121524	0001	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		1,558.00
0002	Inspiro Transmitter		0121524	0002	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		827.00
0003	AS 12 Audio Shoes Silver		0121524	0003	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		150.00
0004	#13 Power One Batteries		0121524	0004	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		29.10
0005	Additional 2 year warrant		0121524	0005	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		359.80
0006	Additional 2 year warrant		0121524	0006	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		179.90
0007	Shipping		0121524	0007	5195298064	03/28/12	05	516	1231	640	9012	000000	813	00	013		18.39
Check total: \$3,122.19																	
Check: 086689 Type: W Date: 04/11/12 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
0001	Forever stamps		0121604	0001	0121604	04/11/12	05	001	2421	443	0000	000000	400	00	004		459.00
Check total: \$459.00																	
Check: 086690 Type: W Date: 04/11/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	Pencil Sharpeners		0121438	0001	11-134906	03/22/12	05	001	1110	511	9412	000000	400	00	004		439.80
0002	RICOH SP3410 DN (INK FOR		0121460	0001	11-134574	03/19/12	05	001	1110	511	9412	000000	200	00	002		119.97
0003	RICOH SP3410 DN (INK FOR		0121460	0001	11-134912	03/22/12	05	001	1110	511	9412	000000	200	00	002		119.97
Check total: \$679.74																	

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Check: 086691 Type: W Date: 04/11/12 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:04/19/12 Bank:																	
0001	Edmark Reading Program: L		0121529	0001	2052636	03/23/12	05	516	1231	511	9012	000000	813	00	013		3,100.00
0002	Shipping/handling 10%		0121529	0002	2052636	03/23/12	05	516	1231	511	9012	000000	813	00	013		310.00
																Check total:	\$3,410.00
Check: 086692 Type: W Date: 04/11/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/16/12 Bank: 1																	
0001	Open PO for substitute		0120462	0001	8024416	03/23/12	05	001	1190	411	0000	000000	000	00	007		21,458.06
																Check total:	\$21,458.06
Check: 086693 Type: W Date: 04/11/12 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: RECONCILED:04/26/12 Bank:																	
0001	Open purchase order2011-2		0120369	0001	1083290	01/16/12	05	001	1130	511	9412	000000	600	00	006		572.99
																Check total:	\$572.99
Check: 086694 Type: W Date: 04/11/12 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:04/18/12 Bank: 1																	
0001	Open purchase order for		0120080	0001	0876790	12/21/12	05	001	2740	423	0000	000000	600	00	006		12.00
0002	Open purchase order for		0120080	0001	0881757	03/23/12	05	001	2740	423	0000	000000	600	00	006		75.00
0003	Open purchase order for		0120080	0001	0886372	03/23/12	05	001	2740	423	0000	000000	600	00	006		15.00
0004	Open purchase order for		0120080	0001	0892759	03/23/12	05	001	2740	423	0000	000000	600	00	006		16.00
																Check total:	\$118.00
Check: 086695 Type: W Date: 04/11/12 Vendor: STAR AUTISM SUPPORT Vendor#: 832097 Stat/Date: RECONCILED:04/18/12 Bank:																	
0001	STAR Program - STAR		0121537	0001	0003543	03/22/12	05	516	1231	511	9012	000000	813	00	013		902.00
0002	Shipping/handling		0121537	0002	0003543	03/22/12	05	516	1231	511	9012	000000	813	00	013		90.20
																Check total:	\$992.20
Check: 086696 Type: W Date: 04/11/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/13/12 Bank:																	
0001	Open PO - Transportation		0121411	0001	0063174	04/03/12	05	516	2821	419	9012	000000	000	00	000		2,280.00
																Check total:	\$2,280.00
Check: 086697 Type: W Date: 04/11/12 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:04/19/12 Bank: 1																	
					OHIO BCI & I												
0001	Open PO for Background Ch		0120324	0001	2KB289-517762	03/28/12	05	001	2412	419	0000	000000	835	00	023		760.00
																Check total:	\$760.00
Check: 086698 Type: W Date: 04/11/12 Vendor: UNIVERSITY OF AKRON Vendor#: 210151 Stat/Date: Bank:																	
					AUDIOLOGY & SPEECH CENTER												
0001	Open P.O. - Speech Langua		0120765	0001	V735	04/02/12	05	516	2152	413	9012	000000	000	00	000		2,493.75
																Check total:	\$2,493.75
Check: 086699 Type: W Date: 04/11/12 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:04/16/12 Bank:																	
0001	PA-VECTOR 8X11		0121466	0001	6003497990	03/15/12	05	001	1110	511	9412	000000	200	00	002		585.80
0002	SHIPPING		0121466	0002	6003497990	03/15/12	05	001	1110	511	9412	000000	200	00	002		35.00
																Check total:	\$620.80

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Check: 086700 Type: W Date: 04/12/12 Vendor: GABLE ELEVATOR, INC. Vendor#: 070101 Stat/Date: RECONCILED:04/19/12 Bank: 1																		
0001	Annual Relief Valve Safet		0121369	0001	24438-REV	02/29/12	05	001	2720	429	0000	000000	700	00	078		523.00	
																	Check total:	\$523.00
Check: 086701 Type: W Date: 04/12/12 Vendor: MURPHY TRACTOR & EQUIPMENT Vendor#: 832068 Stat/Date: RECONCILED:04/26/12 Bank: 1																		
CO., INC.																		
0001	Misc parts for John Deere		0121383	0001	2307340	02/29/12	05	001	2740	573	0000	000000	700	00	078		1,004.60	
																	Check total:	\$1,004.60
Check: 086702 Type: W Date: 04/13/12 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:04/17/12 Bank:																		
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-04	03/04/12	05	001	2910	441	0000	000000	000	00	007		92.30	
0002	AT&T LONG DISTANCE PHONE		0120107	0002	842896186-04	03/09/12	05	401	3260	441	9211	000000	412	00	000		0.71	
0003	AT&T LONG DISTANCE PHONE		0120107	0003	846175568-04	03/12/12	05	401	3260	441	9511	000000	000	00	000		0.24	
																	Check total:	\$93.25
(Multi-bank check)																		
Check: 086703 Type: W Date: 04/13/12 Vendor: BETH APANASIEWICZ Vendor#: 831378 Stat/Date: VOID: 04/20/12 Bank:																		
0001	Judge for Danceline tryou		0121579	0001	0121579	04/12/12	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 086704 Type: W Date: 04/13/12 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:04/17/12 Bank: 1																		
TECHNOLOGIES LLC																		
0001	CL26KSUPER ? BLACK TONER		0121479	0001	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		128.00	
0002	CL26CSUPER ? CYAN TONER		0121479	0002	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		122.00	
0003	CL26MSUPER ? MAGENTA TONE		0121479	0003	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		61.00	
0004	CL26YSUPER ? YELLOW TONER		0121479	0004	INV50770	03/21/12	05	009	2620	519	9680	000000	600	00	000		122.00	
																	Check total:	\$433.00
Check: 086705 Type: W Date: 04/13/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/17/12 Bank: 1																		
0001	Logitech B100 Optical USB		0121488	0002	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		209.70	
0002	Logitech Optical PS 2 Whe		0121488	0003	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		74.70	
0003	COBY CV H32 headphones		0121488	0004	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		48.25	
0004	Belkin Standard Mouse Pad		0121488	0005	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		26.10	
0005	Cables to Go cable tie		0121488	0006	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		6.76	
0006	Cables to Go cable tie		0121488	0007	H422784	03/21/12	05	009	2620	519	9603	000000	600	00	000		20.34	
0007	Microsoft Wired Keyboard		0121488	0001	H563937	03/26/12	05	009	2620	519	9603	000000	600	00	000		241.75	
																	Check total:	\$627.60
Check: 086706 Type: W Date: 04/13/12 Vendor: CHARLES R. KESHOCK Vendor#: 030264 Stat/Date: RECONCILED:04/26/12 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0120712	0001	1st Semester	04/13/12	05	001	2214	434	0000	000000	000	00	000		52.57	
																	Check total:	\$52.57
Check: 086707 Type: W Date: 04/13/12 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:04/16/12 Bank: 1																		
EAST OHIO GAS COMPANY, THE																		
0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 04	04/04/12	05	001	2720	453	0000	000000	800	00	007		474.14	

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0002	NATURAL GAS USAGE FOR		0120110	0006	BUS GARAGE -	04/04/12	05	001	2720	453	0000	000000	700	00	007		203.79
0003	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD -	04/04/12	05	001	2720	453	0000	000000	100	00	007		244.80
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL -	04/04/12	05	001	2720	453	0000	000000	600	00	007		110.56
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF -	04/04/12	05	001	2720	453	0000	000000	200	00	007		670.93
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH -	04/04/12	05	001	2720	453	0000	000000	500	00	007		965.23
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER -	04/03/12	05	001	2720	453	0000	000000	400	00	007		623.46
0008	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER -	04/03/12	05	001	2720	453	0000	000000	400	00	007		33.86
Check total:																	\$3,326.77
Check: 086708 Type: W Date: 04/13/12 Vendor: ELLEN LINHART							Vendor#: 050307 Stat/Date: RECONCILED:04/18/12 Bank: 1										
0001	Reimbursement for breakfa		0121363	0001	March 2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		253.06
Check total:																	\$253.06
Check: 086709 Type: W Date: 04/13/12 Vendor: ENERGY EDUCATION INC. DEPARTMENT 41160							Vendor#: 831741 Stat/Date: RECONCILED:04/18/12 Bank:										
0001	STUDY OF DISTRICT ENERGY		0120127	0001	MAY 2012	04/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00
Check: 086710 Type: W Date: 04/13/12 Vendor: GARY PAULENSKE							Vendor#: 700315 Stat/Date: RECONCILED:04/19/12 Bank:										
0001	HS Boys/Spring		0121566	0001	G.P - 03/27/12	04/12/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 086711 Type: W Date: 04/13/12 Vendor: IDEASTREAM							Vendor#: 230417 Stat/Date: RECONCILED:04/16/12 Bank: 1										
0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0031500	03/19/12	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00
Check: 086712 Type: W Date: 04/13/12 Vendor: JAMES LUCCHESI							Vendor#: 702455 Stat/Date: RECONCILED:04/17/12 Bank:										
0001	HS Boys/Spring		0121566	0001	J.L - 03/28/12	04/12/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 086713 Type: W Date: 04/13/12 Vendor: JAY MESSNER							Vendor#: 702710 Stat/Date: RECONCILED:04/16/12 Bank:										
0001	HS Girls/Spring		0121566	0002	J.M - 03/26/12	03/26/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 086714 Type: W Date: 04/13/12 Vendor: JENNIFER WASHKO							Vendor#: 832085 Stat/Date: Bank: 1										
0001	Purchase of t-shirts etc		0121420	0001	Reimbursement	02/22/12	05	200	4128	891	926S	000000	600	00	000		96.51
Check total:																	\$96.51
Check: 086715 Type: W Date: 04/13/12 Vendor: KATHRYN MAYFIELD							Vendor#: 831765 Stat/Date: RECONCILED:04/20/12 Bank: 1										
0001	Advisor/Coach for the Bul		0120557	0001	01/23-02/5/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		250.00
0002	Advisor/Coach for the Bul		0120557	0001	01/9-01/22/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		300.00
0003	Advisor/Coach for the Bul		0120557	0001	02/20-03/4/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		300.00
0004	Advisor/Coach for the Bul		0120557	0001	02/6-02/19/2012	04/12/12	05	018	4600	890	902G	000000	600	00	000		200.00
Check total:																	\$1,050.00

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Check: 086716 Type: W Date: 04/13/12 Vendor: KELLY SCHROEDER		Vendor#: 700572 Stat/Date: Bank:															
0001	Judge for Danceline tryou	0121613	0001	0121613	04/12/12	05	300	4130	519	952D	000000	600	00	000			50.00
Check total: \$50.00																	
Check: 086717 Type: W Date: 04/13/12 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:04/30/12 Bank: 1															
0001	IN-DISTRICT MILEAGE	0120712	0001	March 2012	04/12/12	05	001	2214	434	0000	000000	000	00	000			4.06
Check total: \$4.06																	
Check: 086718 Type: W Date: 04/13/12 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: RECONCILED:04/20/12 Bank: 1															
0001	500 copies of Intent to	0121528	0001	0032809	03/22/12	05	018	4600	890	902G	000000	600	00	000			63.00
Check total: \$63.00																	
Check: 086719 Type: W Date: 04/13/12 Vendor: RALPH LUKICH		Vendor#: 702890 Stat/Date: RECONCILED:04/19/12 Bank:															
0001	HS Girls/Spring	0121566	0002	R.L - 03/26/12	03/20/12	05	300	4530	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 086720 Type: W Date: 04/13/12 Vendor: ROBERT SEEDHOUSE		Vendor#: 702459 Stat/Date: Bank:															
0001	HS Girls/Spring	0121566	0002	R.S - 03/26/12	03/26/12	05	300	4530	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 086721 Type: W Date: 04/13/12 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: RECONCILED:04/17/12 Bank: 1															
0001	IN-DISTRICT MILEAGE	0120712	0001	MARCH 2012	04/12/12	05	001	2214	434	0000	000000	000	00	000			6.96
Check total: \$6.96																	
Check: 086722 Type: W Date: 04/13/12 Vendor: SHOOT-A-WAY, INC.		Vendor#: 832076 Stat/Date: RECONCILED:04/20/12 Bank: 1															
0001	8000 Series Gun (Display	0121405	0001	NG13699	03/23/12	05	018	4600	890	902G	000000	600	00	000			5,450.00
0002	On- Board Ticket Receipt	0121405	0002	NG13699	03/23/12	05	018	4600	890	902G	000000	600	00	000			200.00
0003	Shipping	0121405	0004	NG13699	03/23/12	05	018	4600	890	902G	000000	600	00	000			126.00
Check total: \$5,776.00																	
Check: 086723 Type: W Date: 04/13/12 Vendor: STEVE TRAINA		Vendor#: 702889 Stat/Date: RECONCILED:04/19/12 Bank:															
0001	HS Boys/Spring	0121566	0001	S.T- 03/27/12	04/12/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 086724 Type: W Date: 04/13/12 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: RECONCILED:04/30/12 Bank:															
0001	Senior class fundraiser f	0121441	0001	0005211	03/28/12	05	200	4670	891	912S	000000	600	00	000			664.00
Check total: \$664.00																	
Check: 086725 Type: W Date: 04/13/12 Vendor: TREASURER OF STATE, CACFP ACCOUNT		Vendor#: 831222 Stat/Date: RECONCILED:04/18/12 Bank: 1															
0001	Refund of non-reimburseab	0121600	0001	0121600	04/12/12	05	006	3190	849	0000	000000	500	00	000			1,117.82

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Check total:																\$1,117.82	
Check: 086726 Type: W Date: 04/13/12 Vendor: TROPHY SHOP																Vendor#: 200152 Stat/Date: RECONCILED:04/19/12 Bank: 1	
0001	lamp of learning pins	0121321	0001	00000000193	03/20/12	05	018	4600	890	952G	000000	500	00	000			36.00
0002	knowledge pin	0121321	0002	00000000193	03/20/12	05	018	4600	890	952G	000000	500	00	000			63.80
0003	Awards for Black History	0121417	0001	0000000194	03/20/12	05	018	4600	890	902G	000000	600	00	000			59.85
Check total:																\$159.65	
Check: 086727 Type: W Date: 04/19/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:04/20/12 Bank:	
0001	ELECTRIC POWER USAGE FOR	0121682	0001	90003224946	03/28/12	05	001	2720	451	0000	000000	100	00	007			2,730.20
0002	ELECTRIC POWER USAGE FOR	0121682	0002	90003224946	03/28/12	05	001	2720	451	0000	000000	200	00	007			5,033.52
0003	ELECTRIC POWER USAGE FOR	0121682	0003	90003224946	03/28/12	05	001	2720	451	0000	000000	400	00	007			4,384.51
0004	ELECTRIC POWER USAGE FOR	0121682	0004	90003224946	03/28/12	05	001	2720	451	0000	000000	500	00	007			2,624.48
0005	ELECTRIC POWER USAGE FOR	0121682	0005	90003224946	03/28/12	05	001	2720	451	0000	000000	600	00	007			50,951.40
0006	ELECTRIC POWER USAGE FOR	0121682	0006	90003224946	03/28/12	05	401	3260	451	9213	000000	412	00	000			245.34
0007	ELECTRIC POWER USAGE FOR	0121682	0007	90003224946	03/28/12	05	401	3260	451	9513	000000	000	00	000			319.19
Check total:																\$66,288.64	
(Multi-bank check)																	
Check: 086728 Type: W Date: 04/20/12 Vendor: BRENNAN & ASSOCIATES, INC.																Vendor#: 832119 Stat/Date: RECONCILED:04/26/12 Bank: 1	
0001	VENTED AIR FROM HEATING S	0121644	0001	66889/39281	02/24/12	05	001	2740	423	0000	000000	500	00	005			1,126.19
Check total:																\$1,126.19	
Check: 086729 Type: W Date: 04/20/12 Vendor: BETH APANASIEWICZ																Vendor#: 831378 Stat/Date: RECONCILED:04/30/12 Bank:	
0001	Judge for Danceline tryou	0121579	0001	121579.	04/20/12	05	300	4130	519	952D	000000	600	00	000			50.00
Check total:																\$50.00	
Check: 086730 Type: W Date: 04/23/12 Vendor: ALAN GRIEGER																Vendor#: 700005 Stat/Date: RECONCILED:04/26/12 Bank:	
0001	HS Boys/Spring	0121566	0001	A.G - 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 086731 Type: W Date: 04/23/12 Vendor: BILL BALLASH																Vendor#: 702790 Stat/Date: Bank:	
0001	HS Boys/Spring	0121566	0001	W.B - 03/30/12	04/23/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 086732 Type: W Date: 04/23/12 Vendor: BOB BOLIN																Vendor#: 702472 Stat/Date: Bank:	
0001	HS Boys/Spring	0121566	0001	B.B - 04/02/12	04/23/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 086733 Type: W Date: 04/23/12 Vendor: CARL HAMILTON																Vendor#: 700113 Stat/Date: RECONCILED:04/26/12 Bank:	
0001	HS Girls/Spring	0121566	0002	C.H - 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000			55.00
0002	HS Girls/Spring	0121566	0002	C.H.- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000			55.00
Check total:																\$110.00	

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Check: 086734 Type: W Date: 04/23/12 Vendor: DALE H. SMITH		Vendor#: 700142 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	D.S	- 04/02/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086735 Type: W Date: 04/23/12 Vendor: DANIEL ASP		Vendor#: 700254 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	D.A	- 04/13/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086736 Type: W Date: 04/23/12 Vendor: DAVID SPILLER		Vendor#: 700172 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	D.S	- 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086737 Type: W Date: 04/23/12 Vendor: GEORGE FLYNN		Vendor#: 700082 Stat/Date: Bank:															
0001	HS Girls/Spring	0121566	0002	G.F	- 04/05/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086738 Type: W Date: 04/23/12 Vendor: GEORGE KYSIL		Vendor#: 700075 Stat/Date: RECONCILED:04/27/12 Bank:															
0001	HS Girls/Spring	0121566	0002	G.K	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
0002	HS Girls/Spring	0121566	0002	G.K.	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$110.00																	
Check: 086739 Type: W Date: 04/23/12 Vendor: JOHN ROCK		Vendor#: 700893 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	J.R	- 04/13/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086740 Type: W Date: 04/23/12 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: RECONCILED:04/27/12 Bank:															
0001	HS Girls/Spring	0121566	0002	K.C	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
0002	HS Girls/Spring	0121566	0002	K.C.	- 04/07/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00
0003	HS Boys/Spring	0121566	0001	K.G	- 04/03/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$165.00																	
Check: 086741 Type: W Date: 04/23/12 Vendor: KEVIN GRADY		Vendor#: 700538 Stat/Date: Bank:															
0001	HS Boys/Spring	0121566	0001	K.G	- 04/13/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086742 Type: W Date: 04/23/12 Vendor: MICHAEL KONEY		Vendor#: 702610 Stat/Date: RECONCILED:04/26/12 Bank:															
0001	HS Boys/Spring	0121566	0001	M.K	- 04/03/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 086743 Type: W Date: 04/23/12 Vendor: MIKE DAME		Vendor#: 702712 Stat/Date: RECONCILED:04/27/12 Bank:															

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0001	HS Boys/Spring		0121566	0001	M.D - 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086744 Type: W Date: 04/23/12 Vendor: NICK RAMOS																	Vendor#:	702893 Stat/Date:	Bank:
0001	HS Boys/Spring		0121566	0001	N.R - 04/07/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
0002	HS Boys/Spring		0121566	0001	N.R.- 04/07/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$110.00	
Check: 086745 Type: W Date: 04/23/12 Vendor: RALPH LUKICH																	Vendor#:	702890 Stat/Date: RECONCILED:04/27/12	Bank:
0001	HS Boys/Spring		0121566	0001	R.L - 04/09/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086746 Type: W Date: 04/23/12 Vendor: ROBERT SEEDHOUSE																	Vendor#:	702459 Stat/Date:	Bank:
0001	HS Girls/Spring		0121566	0002	R.S - 04/05/12	04/23/12	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086747 Type: W Date: 04/23/12 Vendor: SCOTT KITSON																	Vendor#:	702716 Stat/Date:	Bank:
0001	HS Boys/Spring		0121566	0001	S.K - 03/28/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086748 Type: W Date: 04/23/12 Vendor: THOMAS COWLEY																	Vendor#:	701073 Stat/Date:	Bank:
0001	HS Boys/Spring		0121566	0001	T.C - 04/03/12	04/23/12	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 086749 Type: W Date: 04/24/12 Vendor: AABLE RENTAL CO.																	Vendor#:	010108 Stat/Date: RECONCILED:04/27/12	Bank:
0001	6' tables		0121473	0001	0000037	04/02/12	05	001	1110	511	9412	000000	200	00	002		316.80		
0002	budget chairs		0121473	0002	0000037	04/02/12	05	001	1110	511	9412	000000	200	00	002		79.20		
0003	delivery & pickup		0121473	0003	0000037	04/02/12	05	001	1110	511	9412	000000	200	00	002		55.00		
																	Check total:	\$451.00	
Check: 086750 Type: W Date: 04/24/12 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC																	Vendor#:	010282 Stat/Date:	Bank: 1
0001	PO for Moves, adds and ch		0121062	0001	0133287	04/10/12	05	001	2211	429	0000	000000	815	00	015		220.00		
																	Check total:	\$220.00	
Check: 086751 Type: W Date: 04/24/12 Vendor: BAUDVILLE, INC.																	Vendor#:	020115 Stat/Date: RECONCILED:04/30/12	Bank:
0001	Standard Shining Star		0121337	0001	2370440	02/23/12	05	001	1130	511	9412	000000	600	00	006		384.45		
0002	Shipping		0121337	0002	2370440	02/23/12	05	001	1130	511	9412	000000	600	00	006		19.61		
																	Check total:	\$404.06	
Check: 086752 Type: W Date: 04/24/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																	Vendor#:	010471 Stat/Date: RECONCILED:04/30/12	Bank:
0001	high yield toner		0121264	0001	INV48149	02/29/12	05	001	1120	511	9412	000000	500	00	005		620.46		
0002	epson Ink T-007201 Black		0121480	0001	INV53146	04/12/12	05	001	2421	512	9412	000000	600	00	006		48.28		

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0003	Epson Ink T-008201 Color		0121480	0002	INV53146	04/12/12	05	001	2421	512	9412	000000	600	00	006		38.62	
Check total:																	\$707.36	
Check: 086753 Type: W Date: 04/24/12 Vendor: CHRIS SATOLA												Vendor#:	830883	Stat/Date:			Bank:	1
0001	Rental Commission (Super		0121672	0001	GHCS/4/16/12	04/16/12	05	001	2939	425	0000	000000	832	00	026		130.00	
0002	Facility Rental Commissio		0121673	0001	GHCS-04/06/12	04/06/12	05	001	2939	425	0000	000000	832	00	026		50.00	
0003	Technician Services 3 hou		0121673	0002	GHCS-04/06/12	04/06/12	05	001	2939	425	0000	000000	832	00	026		75.00	
0004	Facility Rental Commissio		0121674	0001	GHCS-4/6/12	04/06/12	05	001	2939	425	0000	000000	832	00	026		110.00	
Check total:																	\$365.00	
Check: 086754 Type: W Date: 04/24/12 Vendor: CIM TECHNOLOGY SOLUTIONS												Vendor#:	831335	Stat/Date:	RECONCILED:04/27/12	Bank:	1	
												CIM AUDIO VISUAL, INC.						
0001	Replaced Dongle for		0121550	0001	0077207-IN	04/12/12	05	001	2211	740	0000	000000	815	00	015		420.00	
Check total:																	\$420.00	
Check: 086755 Type: W Date: 04/24/12 Vendor: CMI EDUCATION INSTITUTE INC.												Vendor#:	160076	Stat/Date:			Bank:	
												FORMERLY PESI LLC						
0001	Over 75 Quick, "On-the-Sp		0121603	0001	0199962	04/11/12	05	516	1231	511	9012	000000	813	00	013		139.99	
0002	Shipping		0121603	0002	0199962	04/11/12	05	516	1231	511	9012	000000	813	00	013		6.95	
Check total:																	\$146.94	
Check: 086756 Type: W Date: 04/24/12 Vendor: COLUMBUS CLAY & CERAMICS CO.												Vendor#:	080277	Stat/Date:	RECONCILED:04/27/12	Bank:	1	
0001	Emergency order for parts		0121472	0001	0019336	03/26/12	05	001	2740	423	0000	000000	600	00	006		352.00	
Check total:																	\$352.00	
Check: 086757 Type: W Date: 04/24/12 Vendor: COMDOC, INC.												Vendor#:	030548	Stat/Date:	RECONCILED:04/30/12	Bank:	1	
0001	District Wide Copier Leas		0120038	0001	6739733874	04/12/12	05	001	2690	426	0000	000000	832	00	026		15,616.75	
Check total:																	\$15,616.75	
Check: 086758 Type: W Date: 04/24/12 Vendor: COMMERCIAL OPENING SERVICES												Vendor#:	060247	Stat/Date:	RECONCILED:04/27/12	Bank:	1	
0001	additional Keys made for		0121496	0001	0002158	03/29/12	05	001	2740	423	0000	000000	600	00	006		93.50	
0002	additional Keys made for		0121496	0001	0002178	03/30/12	05	001	2740	423	0000	000000	600	00	006		76.50	
Check total:																	\$170.00	
Check: 086759 Type: W Date: 04/24/12 Vendor: CONSTANCE B. NAYLOR												Vendor#:	832099	Stat/Date:			Bank:	
0001	Math coaching at Elmwood		0121517	0001	0121517	04/17/12	05	536	2213	419	912I	000000	000	00	000		8,640.00	
Check total:																	\$8,640.00	
Check: 086760 Type: W Date: 04/24/12 Vendor: DATAWERKS LIMITED												Vendor#:	832102	Stat/Date:			Bank:	1
0001	PeopleWerks Setup/Install		0121551	0002	0012215	04/05/12	05	001	2421	416	0000	000000	835	00	035		2,950.00	
0002	FileMaker Pro Client EDU		0121551	0003	0012215	04/05/12	05	001	2421	416	0000	000000	835	00	035		1,125.00	
Check total:																	\$4,075.00	
Check: 086761 Type: W Date: 04/24/12 Vendor: DURAMEND, INC.												Vendor#:	831706	Stat/Date:			Bank:	1

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0001	Open P.O. for recovering		0121198	0001	0737641	04/06/12	05	001	2740	423	0000	000000	600	00	006		952.00	
																	Check total:	\$952.00
Check: 086762 Type: W Date: 04/24/12 Vendor: EDUCATION ALTERNATIVES																		Bank: 1
0001	Open PO for Speech Servic		0121283	0001	0009968	03/31/12	05	001	1241	419	0000	000000	813	00	013		450.00	
0002	Open PO for Out of Distri		0121284	0001	0009929	03/30/12	05	001	1245	473	0000	000000	813	00	013		12,584.00	
																	Check total:	\$13,034.00
Check: 086763 Type: W Date: 04/24/12 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date:																		Bank: 1
0001	Bill for Submitting 12-13		0121657	0001	P1-1-12-129499	04/06/12	05	001	2910	441	0000	000000	000	00	007		2,821.36	
																	Check total:	\$2,821.36
Check: 086764 Type: W Date: 04/24/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/26/12 Bank:																		
0001	Open PO - Out of District		0120408	0001	GFD1429-DIS-RES	01/06/12	05	516	1235	479	9012	000000	813	00	013		428.00	
0002	Open PO - Out of District		0120408	0001	GFD1458	04/13/12	05	516	1235	479	9012	000000	813	00	013		6,960.00	
0003	Open PO - Psychologist		0121499	0001	GFD1456	04/04/12	05	516	2140	411	9012	000000	000	00	000		2,662.29	
0004	ESC for Cuyahoga County S		0121658	0001	GFD1454	04/10/12	05	572	1290	411	9011	000000	000	00	000		1,250.00	
0005	ROSETTA STONE SOFTWARE FO		0121659	0001	MIS631	02/01/12	05	533	3260	511	9011	000000	000	00	000		38.37	
0006	ROSETTA STONE SOFTWARE FO		0121659	0002	MIS631	02/01/12	05	533	3260	511	9012	000000	000	00	000		1,052.00	
0007	ROSETTA STONE SOFTWARE FO		0121659	0003	MIS631	02/01/12	05	401	3260	511	9513	000000	000	00	000		841.63	
0008	Open PO - Psychologist		0121660	0001	GFD1456	04/04/12	05	516	2140	411	9012	000000	000	00	000		1,089.12	
																	Check total:	\$14,321.41
Check: 086765 Type: W Date: 04/24/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	Batteries for walkie - ta		0121589	0001	0011827	04/20/12	05	001	2421	512	0000	000000	400	00	004		630.00	
0002	shipping		0121589	0002	0011827	04/20/12	05	001	2421	512	0000	000000	400	00	004		63.00	
																	Check total:	\$693.00
Check: 086766 Type: W Date: 04/24/12 Vendor: FLAGHOUSE Vendor#: 060178 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Replacement Mat for Tramp		0121556	0003	P04833000101	04/06/12	05	516	1231	511	9012	000000	813	00	013		71.96	
0002	Replacement Cord for		0121556	0004	P04833000101	04/06/12	05	516	1231	511	9012	000000	813	00	013		35.96	
0003	Shipping		0121556	0006	P04833000101	04/06/12	05	516	1231	511	9012	000000	813	00	013		17.22	
0004	FH Jogging Tramp - 40IN		0121556	0001	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		62.96	
0005	Jogging Handrail		0121556	0002	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		35.96	
0006	Flaghouse Trampoline - Me		0121556	0005	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		179.10	
0007	Shipping		0121556	0006	P04833000102	04/06/12	05	516	1231	511	9012	000000	813	00	013		44.51	
																	Check total:	\$447.67
Check: 086767 Type: W Date: 04/24/12 Vendor: FUSES UNLIMITED DELAWARE ELECT INDUSTRIES INC. Vendor#: 832087 Stat/Date:																		Bank: 1
0001	VAV Box Fan Fuses (HS) 1		0121368	0001	0443886	02/24/12	05	001	2720	572	0000	000000	703	00	078		98.30	
																	Check total:	\$98.30
Check: 086768 Type: W Date: 04/24/12 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Sterilite Laundry Basket		0121558	0001	0015688	04/06/12	05	001	1110	511	9412	000000	200	00	002		263.76	

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Check total:																\$263.76	
Check: 086769 Type: W Date: 04/24/12 Vendor: GAYLE TAKACS																Vendor#: 831207 Stat/Date:	Bank:
0001	Open PO for Special Educa	0121318	0001	3/1-4/16/12	04/16/12	05	516	2413	412	9012	000000	000	00	000			4,158.00
Check total:																\$4,158.00	
Check: 086770 Type: W Date: 04/24/12 Vendor: HEINEMANN																Vendor#: 080229 Stat/Date:	Bank:
0001	Sensible Mathematics - A	0121592	0001	6036198	04/11/12	05	572	1110	511	9012	000000	500	00	000			29.00
Check total:																\$29.00	
Check: 086771 Type: W Date: 04/24/12 Vendor: HM RECEIVABLES CO LLC																Vendor#: 080348 Stat/Date: RECONCILED:04/27/12	Bank:
0001	Tropies Series CD Collect	0121593	0001	948229930	04/11/12	05	001	1110	511	9412	000000	100	00	001			58.95
0002	shipping & handling	0121593	0002	948229930	04/11/12	05	001	1110	511	9412	000000	100	00	001			10.00
Check total:																\$68.95	
Check: 086772 Type: W Date: 04/24/12 Vendor: HOME TUTORING SOLUTIONS																Vendor#: 831310 Stat/Date: RECONCILED:04/26/12	Bank:
LSG ENTERPRISES, LLC																	
0001	Home Tutoring Solutions S	0121664	0001	HTS-GH-120	04/06/12	05	572	1290	411	9011	000000	000	00	000			5,073.77
Check total:																\$5,073.77	
Check: 086773 Type: W Date: 04/24/12 Vendor: IDEASTREAM/SMART CONSORTIUM																Vendor#: 190286 Stat/Date: RECONCILED:04/30/12	Bank:
WVIZ/PBX 90.3 WCPN																	
0001	15 days-mathematics coach	0121409	0001	0031529	03/30/12	05	536	2213	432	912I	000000	000	00	000			4,000.00
Check total:																\$4,000.00	
Check: 086774 Type: W Date: 04/24/12 Vendor: INTEGRATED BUSINESS SYSTEMS																Vendor#: 832059 Stat/Date: RECONCILED:04/27/12	Bank:
0001	Ink for Canon ipf8300-S	0121595	0001	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006			179.00
0002	Ink for Canon ipf8300-S	0121595	0002	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006			179.00
0003	Ink for Canon ipf8300-S	0121595	0003	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006			179.00
0004	Ink for Canon ipf8300-S	0121595	0004	0061287	04/04/12	05	001	2421	512	9412	000000	600	00	006			179.00
Check total:																\$716.00	
Check: 086775 Type: W Date: 04/24/12 Vendor: JOAN CHAMBERLIN																Vendor#: 100177 Stat/Date: RECONCILED:04/27/12	Bank: 1
0001	Reimbursement for use of	0120054	0001	APR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0120054	0001	FEB-12	04/24/12	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0120054	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$150.00	
Check: 086776 Type: W Date: 04/24/12 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0120279	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 086777 Type: W Date: 04/24/12 Vendor: LEARNING A-Z																Vendor#: 120126 Stat/Date: RECONCILED:04/30/12	Bank:
0001	Renew Reading-Tutors.com	0121563	0001	RI921961	04/05/12	05	001	1241	516	9412	000000	813	00	013			119.90

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Check total:																\$119.90	
Check: 086778 Type: W Date: 04/24/12 Vendor: MAYER-JOHNSON LLC																Vendor#: 130187 Stat/Date: RECONCILED:04/30/12 Bank:	
0001	Replace damaged Boardmake		0121564	0001	MJ035516	04/10/12	05	001	1241	516	9412	000000	813	00	013		25.00
Check total:																\$25.00	
Check: 086779 Type: W Date: 04/24/12 Vendor: MCKESSON MEDICAL SURGICAL																Vendor#: 830709 Stat/Date: RECONCILED:04/30/12 Bank: 1	
0001	Washcloths / case		0121456	0001	27954322	03/12/12	05	001	2130	514	0000	000000	813	00	013		48.97
0002	Tissue / case		0121456	0003	27954322	03/12/12	05	001	2130	514	0000	000000	813	00	013		56.71
0003	Fuel surcharge		0121456	0004	27954322	03/12/12	05	001	2130	514	0000	000000	813	00	013		1.49
0004	Under pads / case		0121456	0002	28065549	04/12/12	05	001	2130	514	0000	000000	813	00	013		58.40
Check total:																\$165.57	
Check: 086780 Type: W Date: 04/24/12 Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date: RECONCILED:04/30/12 Bank: 1	
0001	PPVT 4 Form B Kit		0121602	0001	73419853	04/11/12	05	401	3260	511	9213	000000	412	00	000		454.00
0002	Record Form B (25)		0121602	0002	73419853	04/11/12	05	401	3260	511	9213	000000	412	00	000		45.70
0003	Shipping & Handling 6 %		0121602	0003	73419853	04/11/12	05	401	3260	511	9213	000000	412	00	000		29.98
Check total:																\$529.68	
Check: 086781 Type: W Date: 04/24/12 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#: 831973 Stat/Date: Bank:	
0001	Open PO for Occupational		0121302	0001	0004000	03/31/12	05	516	2185	411	9012	000000	000	00	000		2,631.50
Check total:																\$2,631.50	
Check: 086782 Type: W Date: 04/24/12 Vendor: NORTH COAST TUTORING SERVICES																Vendor#: 831044 Stat/Date: RECONCILED:04/26/12 Bank:	
0001	North Coast Tutoring SES		0121670	0001	0037668	04/10/12	05	572	1290	411	9011	000000	000	00	000		2,002.00
Check total:																\$2,002.00	
Check: 086783 Type: W Date: 04/24/12 Vendor: PITNEY BOWES INC.																Vendor#: 160219 Stat/Date: RECONCILED:04/30/12 Bank: 1	
0001	rental fee on postage mac		0120244	0001	9261661-APR12	04/13/12	05	001	2421	443	0000	000000	500	00	005		191.02
Check total:																\$191.02	
Check: 086784 Type: W Date: 04/24/12 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:04/27/12 Bank: 1	
0001	DYMO Di Polyester High Pe		0121393	0001	11-135622	04/05/12	05	001	1130	511	9412	000000	600	00	006		56.97
0002	Kleenis tissue 125 ct (48		0121393	0002	11-135622	04/05/12	05	001	1130	511	9412	000000	600	00	006		296.97
0003	Pencil #2 Blk Lead 144/pk		0121393	0003	11-135622	04/05/12	05	001	1130	511	9412	000000	600	00	006		94.90
0004	C-Line Clear Vinyl Shop T		0121458	0001	11-135335	04/03/12	05	001	1110	511	9412	000000	100	00	001		32.99
0005	Command value pack		0121458	0002	11-135335	04/03/12	05	001	1110	511	9412	000000	100	00	001		30.87
0006	blue highlighters		0121461	0001	11-135334	04/03/12	05	001	1120	511	9412	000000	500	00	005		66.32
0007	Pink highlighters		0121461	0002	11-135334	04/03/12	05	001	1120	511	9412	000000	500	00	005		66.32
0008	yellow highlighters		0121461	0003	11-135334	04/03/12	05	001	1120	511	9412	000000	500	00	005		66.32
0009	MASKING TAPE		0121526	0001	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		8.58
0010	PENCILS		0121526	0002	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		129.43
0011	DRY ERASE MARKER BLACK		0121526	0003	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		30.98
0012	DRY ERASE RED		0121526	0004	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		15.49

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0013	HANGING FILE FOLDERS		0121526	0005	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		111.92
0014	POST IT 3X3		0121526	0006	11-135340	04/03/12	05	001	2421	512	0000	000000	200	00	002		64.95
Check total:																\$1,073.01	

(Multi-bank check)

Check: 086785 Type: W Date: 04/24/12 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1

0001	1 Diagnostic school nurse		0120318	0001	0040871	04/11/12	05	401	3260	411	9013	000000	410	00	000		4,746.00
0002	One (1) Certified LD Reso		0120443	0001	0041220	04/11/12	05	401	3260	411	9513	000000	000	00	000		3,520.00
0003	One (1) Certified		0120443	0003	0041220	04/11/12	05	401	3260	411	9513	000000	000	00	000		3,984.00
0004	One (1) Health Aide to wo		0120443	0005	0041220	04/11/12	05	401	3260	411	9513	000000	000	00	000		1,704.00
0005	One (1) Diagnostic/Therap		0120443	0004	0041222	04/11/12	05	401	3260	411	9513	000000	000	00	000		2,440.00
0006	PSI Payments for school		0120669	0001	0040799	04/11/12	05	401	3260	511	9213	000000	412	00	000		8,919.20
0007	PSI Payments for school		0120669	0001	0041009	04/11/12	05	401	3260	511	9213	000000	412	00	000		1,677.50
Check total:																\$26,990.70	

(Multi-bank check)

Check: 086786 Type: W Date: 04/24/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/27/12 Bank: 1

0001	Open PO for substitute		0120462	0001	8024649	04/06/12	05	001	1190	411	0000	000000	000	00	007		26,144.48
Check total:																\$26,144.48	

Check: 086787 Type: W Date: 04/24/12 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1

0001	Reimbursement for use of		0120224	0001	FEB-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120225	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$75.00	

Check: 086788 Type: W Date: 04/24/12 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:04/30/12 Bank: 1

0001	Reimbursement for use of		0121642	0001	AUG-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0121642	0001	DEC-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0121642	0001	FEB-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0121642	0001	JAN-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0121642	0001	JUL-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0121642	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0121642	0001	NOV-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0121642	0001	OCT-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0121642	0001	SEP-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0010	Reimbursement for use of		2073287	0001	APR-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0011	Reimbursement for use of		2073287	0001	JUN-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
0012	Reimbursement for use of		2073287	0001	MAY-11	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$600.00	

Check: 086789 Type: W Date: 04/24/12 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:04/27/12 Bank:

0001	Open PO - Behavioral		0120449	0001	FEB-2012	02/29/12	05	516	1190	411	9012	000000	000	00	000		5,337.50
0002	Open PO - Behavioral		0120449	0001	JAN-2012	01/31/12	05	516	1190	411	9012	000000	000	00	000		2,212.50
Check total:																\$7,550.00	

Check: 086790 Type: W Date: 04/24/12 Vendor: SPINNING DESIGN, INC Vendor#: 832029 Stat/Date: Bank:

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0001	White Prize Wheel 18" Dry		0120823	0001	0008912	01/17/12	05	001	1130	511	9412	000000	600	00	006		109.00	
0002	Shipping estimated		0120823	0002	0008912	01/17/12	05	001	1130	511	9412	000000	600	00	006		15.00	
																	Check total:	\$124.00
Check: 086791 Type: W Date: 04/24/12 Vendor: SUMMIT COUNTY EDUCATIONAL SERVICE CENTER																		Bank:
0001	Professional Development		0121242	0001	CIIT3030	04/13/12	05	536	2213	432	912I	000000	000	00	000		945.00	
																	Check total:	\$945.00
Check: 086792 Type: W Date: 04/24/12 Vendor: SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC																		Bank:
0001	Sylvan Learning Center S		0121616	0001	1465-GAR	04/02/12	05	572	1290	411	9011	000000	000	00	000		2,493.78	
																	Check total:	\$2,493.78
Check: 086793 Type: W Date: 04/24/12 Vendor: THE PLAIN DEALER																		Bank:
0001	35 weeks of the Plain Dea		0120438	0001	6028421024/16	04/24/12	05	001	2222	540	9412	000000	600	00	006		26.60	
																	Check total:	\$26.60
Check: 086794 Type: W Date: 04/24/12 Vendor: THE SCHOOL BOX																		Bank:
0001	BOYS SURFBOARD HALLPASS		0121439	0001	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		287.40	
0002	GIRLS ALOHA HALL PASS		0121439	0002	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		287.40	
0003	NURSE HALL PASS		0121439	0003	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		9.58	
0004	HALL PASS		0121439	0004	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		191.60	
0005	SHIPPING		0121439	0005	9946811	03/28/12	05	001	1110	511	9412	000000	200	00	002		50.00	
0006	HALL PASS		0121439	0004	9947401	04/17/12	05	001	1110	511	9412	000000	200	00	002		95.80	
																	Check total:	\$921.78
Check: 086795 Type: W Date: 04/24/12 Vendor: THOMAS MATTHEWS																		Bank:
0001	Reimbursement for use pf		0120119	0001	MAR-12	04/24/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 086796 Type: W Date: 04/24/12 Vendor: XPEDX																		Bank:
0001	pa-vector		0121618	0001	6003536069	04/12/12	05	001	1110	511	9412	000000	400	00	004		1,582.32	
																	Check total:	\$1,582.32
Check: 086797 Type: W Date: 04/26/12 Vendor: BUCKEYE DISTRIBUTING INC.																		Bank:
0001	Beverages for Middle Scho		0121001	0001	0000961014	03/08/12	05	006	3120	560	0000	000000	500	00	000		70.00	
0002	Beverages for Middle Scho		0121001	0001	0025538571	03/13/12	05	006	3120	560	0000	000000	500	00	000		400.00	
0003	Beverages for Middle Scho		0121001	0001	0025736477	02/29/12	05	006	3120	560	0000	000000	500	00	000		400.00	
0004	Beverages for Middle Scho		0121001	0001	002643233	01/13/12	05	006	3120	560	0000	000000	500	00	000		300.00	
																	Check total:	\$1,170.00
Check: 086798 Type: W Date: 04/26/12 Vendor: CENTRAL EXTERMINATING COMPANY																		Bank:
0001	PEST CONTROL FOR H.S FITN		0121423	0001	0425563	03/31/12	05	001	2720	429	0000	000000	600	00	006		31.15	

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0002	PEST CONTROL FOR BUS GARA		0121423	0002	0425563	03/31/12	05	001	2720	429	0000	000000	700	00	078		22.25
0003	PEST CONTROL FOR ADMIN. B		0121423	0003	0425563	03/31/12	05	001	2720	429	0000	000000	800	00	007		25.59
0004	PEST CONTROL FOR H.S., EL		0121423	0004	0425563	03/31/12	05	006	3190	429	0000	000000	600	00	000		93.45
0005	PEST CONTROL FOR M.S. & M		0121423	0005	0425563	03/31/12	05	006	3190	429	0000	000000	500	00	000		67.86
Check total:																	\$240.30

Check: 086799 Type: W Date: 04/26/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1

0001	Drinks for HS Cafeteria a		0121492	0001	0819566	03/09/12	05	006	3120	560	0000	000000	600	00	000		354.00
0002	Drinks for HS Cafeteria a		0121492	0001	1516719	03/19/12	05	006	3120	560	0000	000000	600	00	000		319.50
0003	Drinks for HS Cafeteria a		0121492	0001	3005012	03/02/12	05	006	3120	560	0000	000000	600	00	000		220.00
0004	Drinks for HS Cafeteria a		0121492	0001	3104891	03/23/12	05	006	3120	560	0000	000000	600	00	000		122.00
0005	Drinks for HS Cafeteria a		0121492	0001	Credit	03/19/12	05	006	3120	560	0000	000000	600	00	000		35.00
Check total:																	\$980.50

Check: 086800 Type: W Date: 04/26/12 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:04/30/12 Bank: 1

0001	Milk for 2012 School Year		0121016	0001	0987413	03/10/12	05	006	3120	560	0000	000000	600	00	000		601.44
0002	Milk for 2012 School Year		0121016	0001	0987415	03/10/12	05	006	3120	560	0000	000000	600	00	000		298.55
0003	Milk for 2012 School Year		0121016	0001	0987416	03/10/12	05	006	3120	560	0000	000000	600	00	000		386.99
0004	Milk for 2012 School Year		0121016	0001	0991028	03/17/12	05	006	3120	560	0000	000000	600	00	000		435.23
0005	Milk for 2012 School Year		0121016	0001	0991030	03/17/12	05	006	3120	560	0000	000000	600	00	000		276.45
0006	Milk for 2012 School Year		0121016	0001	0991031	03/17/12	05	006	3120	560	0000	000000	600	00	000		364.90
0007	Milk for 2012 School Year		0121016	0001	0994625	03/24/12	05	006	3120	560	0000	000000	600	00	000		579.29
0008	Milk for 2012 School Year		0121016	0001	0994627	03/24/12	05	006	3120	560	0000	000000	600	00	000		276.40
0009	Milk for 2012 School Year		0121016	0001	0994628	03/24/12	05	006	3120	560	0000	000000	600	00	000		375.95
0010	Milk for 2012 School Year		0121016	0001	0998270	03/31/12	05	006	3120	560	0000	000000	600	00	000		588.32
0011	Milk for 2012 School Year		0121016	0001	0998272	03/31/12	05	006	3120	560	0000	000000	600	00	000		287.50
0012	Milk for 2012 School Year		0121016	0001	0998273	03/31/12	05	006	3120	560	0000	000000	600	00	000		397.83
0013	Milk/juice for		0121017	0001	0987414	03/10/12	05	006	3120	560	0000	000000	500	00	000		521.53
0014	Milk/juice for		0121017	0001	0987471	03/10/12	05	006	3120	560	0000	000000	500	00	000		552.87
0015	Milk/juice for		0121017	0001	0991029	03/17/12	05	006	3120	560	0000	000000	500	00	000		499.33
0016	Milk/juice for		0121017	0001	0991032	03/17/12	05	006	3120	560	0000	000000	500	00	000		564.10
0017	Milk/juice for		0121017	0001	0994626	03/24/12	05	006	3120	560	0000	000000	500	00	000		504.43
0018	Milk/juice for		0121017	0001	0994629	03/24/12	05	006	3120	560	0000	000000	500	00	000		586.15
0019	Milk/juice for		0121017	0001	0998271	03/31/12	05	006	3120	560	0000	000000	500	00	000		470.44
0020	Milk/juice for		0121017	0001	0998274	03/31/12	05	006	3120	560	0000	000000	500	00	000		586.20
Check total:																	\$9,153.90

Check: 086801 Type: W Date: 04/26/12 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1

0001	Open for repairs for High		0120316	0001	0089899	03/12/12	05	006	3190	423	0000	000000	600	00	000		185.00
0002	Open for repairs for High		0120316	0001	0089985	03/26/12	05	006	3190	423	0000	000000	600	00	000		432.05
Check total:																	\$617.05

Check: 086802 Type: W Date: 04/26/12 Vendor: DMO FOOD EQUIPMENT SERVICES, I Vendor#: 040131 Stat/Date: Bank: 1

0001	New Faucet for Dishwasher		0121634	0001	0042913	04/19/12	05	006	3120	560	0000	000000	600	00	000		75.67
Check total:																	\$75.67

Check: 086803 Type: W Date: 04/26/12 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:04/27/12 Bank: 1

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REPAIR SERVICE, INC.																		
0001	Open Repairs for for High		0120332	0001	8080413	03/29/12	05	006	3190	423	0000	000000	600	00	000		86.00	
0002	Open Repairs for for High		0120332	0001	8080414	03/29/12	05	006	3190	423	0000	000000	600	00	000		1,248.00	
																	Check total:	\$1,334.00
Check: 086804 Type: W Date: 04/26/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
ATTN: CREDIT DEPT.																		
0001	Groceries for 2012 School		0121028	0001	137519236	03/01/12	05	006	3120	560	0000	000000	600	00	000		2,449.11	
0002	Groceries for 2012 School		0121028	0001	137554132	03/05/12	05	006	3120	560	0000	000000	600	00	000		1,536.34	
0003	Groceries for 2012 School		0121028	0001	137609119	03/08/12	05	006	3120	560	0000	000000	600	00	000		2,331.58	
0004	Groceries for 2012 School		0121028	0001	137632086	03/12/12	05	006	3120	560	0000	000000	600	00	000		1,433.48	
0005	Groceries for 2012 School		0121028	0001	137685017	03/15/12	05	006	3120	560	0000	000000	600	00	000		1,880.37	
0006	Groceries for 2012 School		0121028	0001	137719132	03/19/12	05	006	3120	560	0000	000000	600	00	000		1,169.93	
0007	Groceries for 2012 School		0121028	0001	137765715	03/22/12	05	006	3120	560	0000	000000	600	00	000		2,325.72	
0008	Groceries for 2012 School		0121028	0001	137804089	03/26/12	05	006	3120	560	0000	000000	600	00	000		1,562.11	
0009	Groceries for 2012 School		0121028	0001	137847038	03/29/11	05	006	3120	560	0000	000000	600	00	000		2,005.65	
0010	food/supplies for		0121029	0001	137518743	03/01/12	05	006	3120	560	0000	000000	500	00	000		3,316.49	
0011	food/supplies for		0121029	0001	137753223	03/05/12	05	006	3120	560	0000	000000	500	00	000		3,242.15	
0012	food/supplies for		0121029	0001	137609200	03/08/12	05	006	3120	560	0000	000000	500	00	000		2,079.44	
0013	food/supplies for		0121029	0001	137631522	03/12/12	05	006	3120	560	0000	000000	500	00	000		2,592.56	
0014	food/supplies for		0121029	0001	137684939	03/15/12	05	006	3120	560	0000	000000	500	00	000		3,130.92	
0015	food/supplies for		0121029	0001	137719030	03/19/12	05	006	3120	560	0000	000000	500	00	000		1,842.16	
0016	food/supplies for		0121029	0001	137774853	03/22/12	05	006	3120	560	0000	000000	500	00	000		2,353.57	
0017	food/supplies for		0121029	0001	137796820	03/26/12	05	006	3120	560	0000	000000	500	00	000		2,451.71	
0018	food/supplies for		0121029	0001	137846715	03/29/12	05	006	3120	560	0000	000000	500	00	000		1,929.46	
																	Check total:	\$39,632.75
Check: 086805 Type: W Date: 04/26/12 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	Paper products for HS, Wm		0121506	0001	2660290	03/01/12	05	006	3120	560	0000	000000	600	00	000		443.76	
0002	Paper products for HS, Wm		0121506	0001	2666822	03/11/12	05	006	3120	560	0000	000000	600	00	000		497.39	
0003	Paper products for HS, Wm		0121506	0001	2668807	03/13/12	05	006	3120	560	0000	000000	600	00	000		250.95	
0004	Paper products for HS, Wm		0121506	0001	2676190	03/23/12	05	006	3120	560	0000	000000	600	00	000		278.30	
0005	Paper products for HS, Wm		0121506	0001	2681298	03/30/12	05	006	3120	560	0000	000000	600	00	000		121.30	
																	Check total:	\$1,591.70
Check: 086806 Type: W Date: 04/26/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/27/12 Bank: 1																		
0001	Breads, rolls, buns for		0121041	0001	01-0114579..	03/31/12	05	006	3120	560	0000	000000	500	00	000		761.36	
0002	Breads, rolls, buns for		0121041	0001	01-0273961..	03/31/12	05	006	3120	560	0000	000000	500	00	000		503.90	
0003	Bread for HS, Wm Foster a		0121518	0001	01-0114587	03/31/12	05	006	3120	560	0000	000000	600	00	000		378.96	
0004	Bread for HS, Wm Foster a		0121518	0001	01-0135491.	03/31/12	05	006	3120	560	0000	000000	600	00	000		268.13	
0005	Bread for HS, Wm Foster a		0121518	0001	01-0135517.	03/31/12	05	006	3120	560	0000	000000	600	00	000		425.09	
																	Check total:	\$2,337.44
Check: 086807 Type: W Date: 04/26/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	food/supplies for		0121057	0001	203071289	03/07/12	05	006	3120	560	0000	000000	500	00	000		134.47	
0002	food/supplies for		0121057	0001	203211287	03/21/12	05	006	3120	560	0000	000000	500	00	000		231.94	
0003	Groceries for HS, Wm Fost		0121539	0001	203071292	03/07/12	05	006	3120	560	0000	000000	600	00	000		189.52	
																	Check total:	\$555.93

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Check: 086808 Type: W Date: 04/26/12 Vendor: CARDINAL ENVIRONMENTAL SERVICES INC. Vendor#: 831731 Stat/Date: Bank:																	
0001	Change Order AA-004		0121342	0001	APPLI. 5	04/25/12	05	010	5600	620	0002	000000	100	00	000		10,150.00
Check total: \$10,150.00																	
Check: 086809 Type: W Date: 04/26/12 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: Bank:																	
0001	Change Order PL003 for El		2073420	0001	APPLI. 17	04/25/12	05	010	5600	620	0002	000000	100	00	000		650.00
Check total: \$650.00																	
Check: 086810 Type: W Date: 04/26/12 Vendor: FIRE PROTECTION, INC. Vendor#: 831735 Stat/Date: Bank:																	
0001	Elmwood Renovation - Fire		2072156	0001	APPLI. 9	04/25/12	05	010	5600	620	0002	000000	100	00	000		2,272.50
Check total: \$2,272.50																	
Check: 086811 Type: W Date: 04/26/12 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: Bank:																	
0001	Change Order GT-015		0120930	0001	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		7,416.43
0002	Change Order GT-016		0120930	0002	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		12,290.06
0003	Change Order GT-017		0120930	0003	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		3,385.40
0004	Change Order GT-020		0120930	0004	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		5,801.76
0005	Change Order GT-021		0120930	0005	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		2,488.86
0006	Change Order GT-022		0120930	0006	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		23,354.44
0007	Change Order GT-023		0120930	0007	APPLI. 20	04/25/12	05	010	5600	620	0002	000000	100	00	000		3,434.67
Check total: \$58,171.62																	
Check: 086812 Type: W Date: 04/26/12 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:04/30/12 Bank:																	
0001	Change Order GT-009		0120936	0002	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		969.56
0002	Change Order GT-010		0120936	0003	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		20,164.92
0003	Change Order GT-011		0120936	0004	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		9,151.95
0004	Change Order GT-012		0120936	0005	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		8,878.51
0005	Change Order GT-014		0120936	0006	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		21,339.00
0006	Change Order GT-013		0120936	0007	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		2,971.78
0007	Change Order GT-017		0120936	0008	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		6,778.81
0008	Change Order GT-019		0120936	0009	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		6,074.04
0009	Change Order #GT-020		0121205	0001	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	200	00	000		7,679.97
Check total: \$84,008.54																	
Check: 086813 Type: W Date: 04/26/12 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: Bank:																	
0001	Contract for Furniture Bid		2073366	0002	APPLI 3	04/25/12	05	010	5600	640	0002	000000	200	00	000		88,062.16
Check total: \$88,062.16																	
Check: 086814 Type: W Date: 04/26/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																	
0001	Elmwood Renovation Projec		2072147	0001	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	100	00	000		5,514.34
0002	Change Order 1 (Elmwood		2072980	0001	APPLI. 19	04/25/12	05	010	5600	620	0002	000000	100	00	000		985.66
Check total: \$6,500.00																	

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Check: 086815 Type: W Date: 04/27/12 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:04/30/12 Bank:																	
0001	Reimbursement for Wr Stat		0121549	0001	0121549	04/27/12	05	001	4590	439	926A	000000	600	00	045		904.00
Check total: \$904.00																	
Check: 086816 Type: W Date: 04/27/12 Vendor: ABC DISTRIBUTION, LLC Vendor#: 010389 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121114	0001	J110002593	04/12/12	05	001	2840	581	0000	000000	705	00	078		395.22
0002	1/1/2012-6/30/2012 Misc.		0121114	0001	S110005966	02/27/12	05	001	2840	581	0000	000000	705	00	078		14.00
Check total: \$409.22																	
Check: 086817 Type: W Date: 04/27/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: Bank: 1 WENDY HANASKY																	
0001	VLA FEES NOV 2011 THROUGH		0121188	0001	2/29/12	02/29/12	05	001	1190	411	0000	000000	000	00	007		3,000.00
Check total: \$3,000.00																	
Check: 086818 Type: W Date: 04/27/12 Vendor: ADVANCE GLASS SALES SERV Vendor#: 010180 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121113	0001	0000561	04/14/12	05	001	2720	572	0000	000000	703	00	078		193.50
Check total: \$193.50																	
Check: 086819 Type: W Date: 04/27/12 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:04/30/12 Bank: 1																	
0001	1/1/2012-6/30/2012 misc.		0121116	0001	1193110	03/29/12	05	001	2750	581	0000	000000	700	00	078		79.67
0002	1/1/2012-6/30/2012 misc.		0121116	0001	1194178	04/23/12	05	001	2750	581	0000	000000	700	00	078		156.80
Check total: \$236.47																	
Check: 086820 Type: W Date: 04/27/12 Vendor: BELLE TIRE DISTRIBUTORS, INC. Vendor#: 020247 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121084	0001	1369873	02/04/12	05	001	2840	583	0000	000000	705	00	078		50.00-
0002	1/1/2012-6/30/2012 Misc.		0121084	0001	1372050	02/15/12	05	001	2840	583	0000	000000	705	00	078		25.00-
0003	1/1/2012-6/30/2012 Misc.		0121084	0001	1485297	04/06/12	05	001	2840	583	0000	000000	705	00	078		180.00-
0004	1/1/2012-6/30/2012 Misc.		0121084	0001	20744755	03/26/12	05	001	2840	583	0000	000000	705	00	078		1,341.78
0005	1/1/2012-6/30/2012 Misc.		0121084	0001	20765819	03/30/12	05	001	2840	583	0000	000000	705	00	078		780.00
Check total: \$1,866.78																	
Check: 086821 Type: W Date: 04/27/12 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121117	0001	X01141768:001	02/13/12	05	001	2840	581	0000	000000	705	00	078		60.22
0002	1/1/2012-6/30/2012 Misc.		0121117	0001	X01144359:00104	04/12/12	05	001	2840	581	0000	000000	705	00	078		41.92
Check total: \$102.14																	
Check: 086822 Type: W Date: 04/27/12 Vendor: CLEVELAND PETERBILT, LLC Vendor#: 030423 Stat/Date: Bank: 1																	
0001	Bus #18 - air brake valve		0121494	0001	Q-220740105	03/14/12	05	001	2840	581	0000	000000	705	00	078		236.08
Check total: \$236.08																	
Check: 086823 Type: W Date: 04/27/12 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121122	0001	0013742	03/13/12	05	001	2840	581	0000	000000	705	00	078		510.00

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Check total:																\$510.00	
Check: 086824 Type: W Date: 04/27/12 Vendor: EDUCATOR'S MARKET & TOY								Vendor#:		831739		Stat/Date:		Bank:			
								SPECIALTY EDUC MARKETPLACE, LL									
0001	Alphabet Stamp Set		0121555	0001	0018826	04/25/12	05	001	1110	511	9412	000000	100	00	001		407.76
0002	Wikki Stix Primary Colors		0121555	0002	0018826	04/25/12	05	001	1110	511	9412	000000	100	00	001		44.24
Check total:																\$452.00	
Check: 086825 Type: W Date: 04/27/12 Vendor: ELECTROCOMM CORP.								Vendor#:		050309		Stat/Date:		Bank: 1			
0001	1/1/2012-6/30/2012 Misc.		0121125	0001	0016008	03/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 086826 Type: W Date: 04/27/12 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX								Vendor#:		832071		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
								ATTN: ACCTS RECEIVABLE									
0001	Truck rental (Music Expre		0121365	0001	D017624-balance	03/02/12	05	001	2821	425	0000	000000	705	00	078		44.38
0002	Truck rental (Music Expre		0121365	0001	D017781	03/23/12	05	001	2821	425	0000	000000	705	00	078		284.76
Check total:																\$329.14	
Check: 086827 Type: W Date: 04/27/12 Vendor: FASTENAL COMPANY								Vendor#:		060098		Stat/Date:		Bank: 1			
0001	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE140951	03/13/12	05	001	2840	581	0000	000000	705	00	078		2.95
0002	1/1/2012-6/30/2012 Misc.		0121126	0001	OHCLE141224	03/13/12	05	001	2840	581	0000	000000	705	00	078		13.53
Check total:																\$16.48	
Check: 086828 Type: W Date: 04/27/12 Vendor: HARBOR FREIGHT								Vendor#:		080100		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
0001	1/1/2012-6/30/2012 Misc.		0121131	0001	0200555140	03/02/12	05	001	2720	572	0000	000000	703	00	078		129.97
0002	1/1/2012-6/30/2012 Misc.		0121131	0001	C2 20634	03/08/12	05	001	2720	572	0000	000000	703	00	078		39.99-
Check total:																\$89.98	
Check: 086829 Type: W Date: 04/27/12 Vendor: HOME DEPOT CREDIT SERVICE								Vendor#:		080288		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
								DEPT 32-2501720761									
0001	1/1/2012-6/30/2012 Misc		0121134	0001	8500544	03/22/12	05	001	2720	572	0000	000000	703	00	078		85.00
Check total:																\$85.00	
Check: 086830 Type: W Date: 04/27/12 Vendor: LAMALFA								Vendor#:		832093		Stat/Date:		Bank:			
0001	Remaining charge for Work		0121628	0001	0001608	03/21/12	05	590	3260	432	9112	000000	000	00	000		153.60
Check total:																\$153.60	
Check: 086831 Type: W Date: 04/27/12 Vendor: MAPLE HEIGHTS HARDWARE, INC.								Vendor#:		130156		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
0001	1/1/2012-6/30/2012		0121095	0001	0205323	03/14/12	05	001	2720	572	0000	000000	703	00	078		54.95
0002	1/1/2012-6/30/2012		0121095	0001	0205482	03/20/12	05	001	2720	572	0000	000000	703	00	078		59.35
Check total:																\$114.30	
Check: 086832 Type: W Date: 04/27/12 Vendor: MYERS EQUIPMENT CORPORATION								Vendor#:		130462		Stat/Date:		RECONCILED:04/30/12 Bank: 1			
0001	1/1/2012-6/30/2012 Misc B		0121097	0001	0123660	03/09/12	05	001	2840	581	0000	000000	705	00	078		38.90
0002	1/1/2012-6/30/2012 Misc B		0121097	0001	0123821	03/16/12	05	001	2840	581	0000	000000	705	00	078		312.25

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Check total:																\$351.15	
Check: 086833 Type: W Date: 04/27/12 Vendor: OHIO ENERGY SOURCE																Vendor#: 150104 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121142	0001	0016261	03/07/12	05	001	2840	581	0000	000000	705	00	078		223.92	
Check total:																\$223.92	
Check: 086834 Type: W Date: 04/27/12 Vendor: OHIO TRANSPORT, INC.																Vendor#: 010179 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121112	0001	0045076	03/12/12	05	001	2840	581	0000	000000	705	00	078		119.68	
0002	1/1/2012-6/30/2012 Misc.	0121112	0001	0045090	03/13/12	05	001	2840	581	0000	000000	705	00	078		45.20	
0003	1/1/2012-6/30/2012 Misc.	0121112	0001	0045237	03/16/12	05	001	2840	581	0000	000000	705	00	078		105.00	
0004	1/1/2012-6/30/2012 Misc.	0121112	0001	0045720	03/30/12	05	001	2840	581	0000	000000	705	00	078		105.00	
0005	1/1/2012-6/30/2012 Misc.	0121112	0001	0045995	04/09/12	05	001	2840	581	0000	000000	705	00	078		355.22	
0006	1/1/2012-6/30/2012 Misc.	0121112	0001	0046020	04/10/12	05	001	2840	581	0000	000000	705	00	078		73.80	
0007	1/1/2012-6/30/2012 Misc.	0121112	0001	0046423	04/20/12	05	001	2840	581	0000	000000	705	00	078		228.00	
Check total:																\$1,031.90	
Check: 086835 Type: W Date: 04/27/12 Vendor: PATRICIA A. PATTERSON																Vendor#: 160162 Stat/Date:	Bank:
0001	Consultant fee for the	0120243	0001	16THPMT-4/26/12	04/26/12	05	590	3260	411	9112	000000	000	00	000		1,875.00	
Check total:																\$1,875.00	
Check: 086836 Type: W Date: 04/27/12 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date: RECONCILED:04/30/12	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121145	0001	INV436156	03/22/12	05	001	2730	571	0000	000000	700	00	078		495.00	
0002	1/1/2012-6/30/2012 Misc.	0121145	0001	INV439271	04/18/12	05	001	2730	571	0000	000000	700	00	078		286.50	
Check total:																\$781.50	
Check: 086837 Type: W Date: 04/27/12 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121147	0001	42288536	03/09/12	05	001	2790	572	0000	000000	700	00	078		187.43	
0002	1/1/2012-6/30/2012 Misc.	0121147	0001	42472490	03/20/12	05	001	2790	572	0000	000000	700	00	078		100.25	
0003	1/1/2012-6/30/2012 Misc.	0121147	0001	42608516	04/03/12	05	001	2790	572	0000	000000	700	00	078		46.63	
Check total:																\$334.31	
Check: 086838 Type: W Date: 04/27/12 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1
0001	Health Services 2011-2012	0120444	0001	0040869	04/11/12	05	001	2130	413	0000	000000	811	00	011		11,191.35	
Check total:																\$11,191.35	
Check: 086839 Type: W Date: 04/27/12 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date:	Bank:
0001	Purchase of items for wt	0121534	0001	0009277	04/01/12	05	001	2421	512	9412	000000	600	00	006		487.12	
Check total:																\$487.12	
Check: 086840 Type: W Date: 04/27/12 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																Vendor#: 831270 Stat/Date:	Bank: 1
0001	1/1/2012-6/30/2012 misc.	0121103	0001	0595893	03/14/12	05	001	2840	581	0000	000000	705	00	078		2.50	
0002	1/1/2012-6/30/2012 misc.	0121103	0001	0600320	03/28/12	05	001	2840	581	0000	000000	705	00	078		125.56	
Check total:																\$128.06	

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Check: 086841 Type: W Date: 04/27/12 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:04/30/12 Bank:																		
0001	Site rental and catering		0121631	0001	121631-03/29/12	03/29/12	05	590	3260	432	9112	000000	000	00	000		707.84	
																	Check total:	\$707.84
Check: 086842 Type: W Date: 04/27/12 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	1/1/2012-6/30/2012 Misc.		0121156	0001	0131083	03/27/12	05	001	2730	571	0000	000000	700	00	078		325.30	
																	Check total:	\$325.30
Check: 086843 Type: W Date: 04/27/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121157	0001	3000143889	04/01/12	05	001	2720	429	0000	000000	700	00	078		733.09	
																	Check total:	\$733.09
Check: 086844 Type: W Date: 04/27/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121158	0001	0379309	03/07/12	05	001	2840	581	0000	000000	705	00	078		226.80	
0002	1/1/2012-6/30/2012 Misc.		0121158	0001	0380268	03/27/12	05	001	2840	581	0000	000000	705	00	078		97.60	
0003	1/1/2012-6/30/2012 Misc.		0121158	0001	0380463	04/02/12	05	001	2840	581	0000	000000	705	00	078		107.25	
0004	1/1/2012-6/30/2012 Misc.		0121158	0001	0380529	04/03/12	05	001	2840	581	0000	000000	705	00	078		246.16	
																	Check total:	\$677.81
Check: 086845 Type: W Date: 04/27/12 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121107	0001	4586994-0215-2	04/01/12	05	001	2790	422	0000	000000	700	00	078		1,718.38	
																	Check total:	\$1,718.38
Check: 086846 Type: W Date: 04/27/12 Vendor: APEXLAMPS Vendor#: 832096 Stat/Date: Bank: 1																		
0001	NEC LCD Projector OME		0121478	0001	12033294	03/21/12	05	009	2620	519	9603	000000	600	00	000		250.12	
0002	Shipping		0121478	0002	12033294	03/21/12	05	009	2620	519	9603	000000	600	00	000		25.00	
																	Check total:	\$275.12
Check: 086847 Type: W Date: 04/27/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank:																		
0001	AT&T PHONE SERVICE FOR (5		0121268	0001	2164758108-04	04/10/12	05	001	2910	441	0000	000000	000	00	007		1,345.00	
0002	AT&T PHONE SERVICE FOR (5		0121268	0001	2166633776-04	04/07/12	05	001	2910	441	0000	000000	000	00	007		34.26	
0003	Internet - 6 megs of Spee		0121483	0001	2166633512-04	04/07/12	05	401	3260	449	9513	000000	000	00	000		30.00	
0004	AT&T PHONE SERVICE FOR ST		0121640	0001	2164757424-04	04/10/12	05	401	3260	441	9213	000000	412	00	000		34.61	
0005	AT&T PHONE SERVICE FOR ST		0121640	0001	2164758439-04	04/10/12	05	401	3260	441	9213	000000	412	00	000		26.71	
0006	AT&T PHONE SERVICE FOR JP		0121640	0002	2166633512-04	04/07/12	05	401	3260	441	9513	000000	000	00	000		29.61	
																	Check total:	\$1,500.19
(Multi-bank check)																		
Check: 086848 Type: W Date: 04/27/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	StarTech com 2 Port VGA V		0121489	0001	H393766	03/21/12	05	009	2620	519	9603	000000	600	00	000		169.55	
0002	Epson ELP LP50 projector		0121490	0001	H416882	03/21/12	05	009	2620	519	9403	000000	400	00	000		1,160.12	
																	Check total:	\$1,329.67

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 086849 Type: W Date: 04/27/12 Vendor: CENTURYLINK		Vendor#: 832109 Stat/Date: RECONCILED:04/30/12 Bank: 1															
		BUSINESS SERVICES															
0001	Monthly Charges for Long		0121581	0001	1209845513-04	04/15/12	05	001	2910	441	0000	000000	000	00	007		2.89
Check total: \$2.89																	
Check: 086850 Type: W Date: 04/27/12 Vendor: DHARMA TRADING CO.		Vendor#: 040175 Stat/Date: Bank: 1															
0001	TIE-DYE GROUP KIT		0121430	0001	1103630	03/13/12	05	018	4600	890	922G	000000	200	00	000		101.82
Check total: \$101.82																	
Check: 086851 Type: W Date: 04/27/12 Vendor: GREAT AMERICAN		Vendor#: 070441 Stat/Date: RECONCILED:04/30/12 Bank:															
		OPPORTUNITIES, INC.															
0001	Junior class gourmet and		0121503	0001	98422459	04/27/12	05	200	4670	891	913S	000000	600	00	000		1,248.00
Check total: \$1,248.00																	
Check: 086852 Type: W Date: 04/27/12 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: Bank: 1															
0001	Crazi Mix Pencil Package		0121560	0001	0728252	04/11/12	05	018	4600	890	912G	000000	100	00	000		108.00
0002	Harco 10 Retractable Ball		0121560	0002	0728252	04/11/12	05	018	4600	890	912G	000000	100	00	000		125.00
0003	shipping & handling		0121560	0003	0728252	04/11/12	05	018	4600	890	912G	000000	100	00	000		11.00
Check total: \$244.00																	
Check: 086853 Type: W Date: 04/27/12 Vendor: OAK HALL INDUSTRIES, L.P.		Vendor#: 150091 Stat/Date: Bank: 1															
0001	Cap N gown girls/boys		0121599	0001	0137937	04/03/12	05	014	4600	490	9401	000000	600	00	000		44.48
Check total: \$44.48																	
Check: 086854 Type: W Date: 04/27/12 Vendor: OSBORN ENGINEERING		Vendor#: 831530 Stat/Date: RECONCILED:04/30/12 Bank:															
0001	Consulting services for L		2070330	0001	0016530	02/17/12	05	010	5600	419	0001	000000	100	00	000		2,087.28
0002	Consulting services for L		2070330	0001	0016643	03/16/12	05	010	5600	419	0001	000000	100	00	000		3,391.83
Check total: \$5,479.11																	
Check: 086855 Type: W Date: 04/27/12 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: Bank: 1															
0001	Value pack pre framed awa		0121459	0001	11-135336	04/13/12	05	018	4600	890	902G	000000	600	00	000		84.99
Check total: \$84.99																	
Check: 086856 Type: W Date: 04/27/12 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: Bank: 1															
0001	Programs for Hall of Fame		0120950	0001	0032490	11/18/11	05	018	4600	890	902G	000000	600	00	000		192.00
Check total: \$192.00																	
Check: 086857 Type: W Date: 04/27/12 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: Bank: 1															
0001	File Crate		0121612	0001	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		10.78
0002	Phy Sci Book		0121612	0002	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		11.08
0003	Expo Dry Erase		0121612	0003	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		21.32
0004	Pilot Pens		0121612	0004	208108022455	04/11/12	05	009	2620	551	9650	000000	600	00	000		10.66
Check total: \$53.84																	

Date: 05/08/2012
 Time: 1:07 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012
 WARRANT CHECKS

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 086858 Type: W Date: 04/27/12 Vendor: THE HONEY BAKED HAM CO. Vendor#: 831329 Stat/Date: RECONCILED:04/30/12 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Assorted items for Senior	0121505	0001	002-0611713	04/27/12	05	200	4670	891	912S	000000	600	00	000			417.35	
																	Check total:	\$417.35
Check: 086859 Type: W Date: 04/27/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	0121415	0007	110065982909-05	04/16/12	05	001	2720	451	0000	000000	800	00	007			76.50	
0002	ELECTRIC POWER USAGE FOR	0121415	0001	9000324535-05	04/09/12	05	001	2720	451	0000	000000	100	00	007			124.69	
0003	ELECTRIC POWER USAGE FOR	0121415	0002	9000324535-05	04/09/12	05	001	2720	451	0000	000000	200	00	007			116.91	
0004	ELECTRIC POWER USAGE FOR	0121415	0003	9000324535-05	04/09/12	05	001	2720	451	0000	000000	400	00	007			77.91	
0005	ELECTRIC POWER USAGE FOR	0121415	0004	9000324535-05	04/09/12	05	001	2720	451	0000	000000	500	00	007			506.03	
0006	ELECTRIC POWER USAGE FOR	0121415	0005	9000324535-05	04/09/12	05	001	2720	451	0000	000000	600	00	007			1,225.86	
																	Check total:	\$2,127.90
Check: 086860 Type: W Date: 04/27/12 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:																		
0001	Professional Design	2070954	0001	09022A-26	12/30/11	05	010	5600	419	0001	000000	100	00	000			4,909.86	
0002	Professional Design	2070954	0001	09022A-27	03/16/12	05	010	5600	419	0001	000000	100	00	000			9,819.58	
0003	Professional Design	2070954	0002	09022B-26	12/30/11	05	010	5600	419	0001	000000	200	00	000			5,823.52	
0004	Professional Design	2070954	0002	09022B-27	03/16/12	05	010	5600	419	0001	000000	200	00	000			11,646.96	
																	Check total:	\$32,199.92
Check: 086861 Type: W Date: 04/27/12 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:04/30/12 Bank: 1																		
0001	Bosch Indoor Dome Camera,	0121323	0001	0320860	04/04/12	05	003	2740	740	0000	000000	600	00	000			1,425.00	
0002	Device & Head End Hardwar	0121323	0002	0320860	04/04/12	05	003	2740	740	0000	000000	600	00	000			0.00	
0003	Shipping & Handling	0121323	0003	0320860	04/04/12	05	003	2740	740	0000	000000	600	00	000			0.00	
0004	Running power to classroo	0121685	0001	0315073	05/04/12	05	003	2720	423	0000	000000	500	00	000			505.00	
																	Check total:	\$1,930.00
Check: 086862 Type: W Date: 04/30/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5	0121268	0001	2166622873-04	04/19/12	05	001	2910	441	0000	000000	000	00	007			98.41	
																	Check total:	\$98.41
Check: 086863 Type: W Date: 04/30/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	0121415	0007	110089217365-04	04/07/12	05	001	2720	451	0000	000000	800	00	007			171.21	
																	Check total:	\$171.21
Check: 086864 Type: W Date: 04/30/12 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: Bank: 1																		
0001	Cash advance to purchase	0121747	0001	0012147	04/30/12	05	200	4141	891	905H	000000	600	00	000			500.00	
																	Check total:	\$500.00
Check: 086865 Type: W Date: 04/30/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Spiceworks 101 Fundamenta	0121491	0001	0121491	04/30/12	05	001	2211	411	0000	000000	815	00	015			99.00	
0002	Allen Sluka - iTunes	0121701	0001	0121701	04/30/12	05	001	2500	512	0000	000000	852	00	025			21.54	

SCHEDULE OF INVESTMENTS

Schedule of Investments
APRIL 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 3,491.19	\$ 3,491.19	0.00	N/A
Charter One	Municipal Money Market	\$ 6,404.94	\$ 6,404.94	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	18-May-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,395.55	\$ 91,395.55	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 9,555,334.36	\$ 9,555,334.36	0.20	N/A
PNC Bank	Escrow Account	\$ 151,091.13	\$ 151,091.13	0.00	N/A
Baird	Money Mkt Fund	\$ 3,861.14	\$ 3,861.14	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,186.75	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,073.12	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,423.75	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,085.03	0.35	14-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,758.40	0.86	18-Dec-13
Baird	Agency Note	\$ 200,000.00	\$ 200,295.80	0.80	30-Oct-15
Baird	U.S. Treasury Bill	\$ 154,754.91	\$ 154,999.53	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,984.88	0.21	06-Aug-12
Baird	Commercial Paper	\$ 264,525.65	\$ 263,950.60	0.36	26-Oct-11
Baird	Accrued Interest	\$ -	\$ 805.38		
STAROhio	State Pool	\$ 9,688.28	\$ 9,688.28	0.55	N/A
Total Investment Amount		\$ 12,244,850.99	\$ 12,247,829.83		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 105,152.82	\$ 105,152.82	1.62	0.86%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.30	8.98%
Escrow Account	151,091.13	151,091.13	-	1.23%
Agency Notes*	834,452.06	836,822.85	1.36	6.81%
U.S. Treasury Bills	154,754.91	154,999.53	0.17	1.26%
Commercial Paper	264,525.65	263,950.60	0.55	2.16%
Business Perf Money Market	9,555,334.36	9,555,334.36	0.20	78.04%
Agency Discount Note	69,851.78	69,984.88	0.21	0.57%
Accrued Interest	-	805.38		
State Pool	9,688.28	9,688.28	0.55	0.08%
	\$ 12,244,850.99	\$ 12,247,829.83		100.00%

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

SM2

DATE: 05/08/2012
 TIME: 13:36:16

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 04
 APRIL 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	11,675,000	11,330,329	344,671-
01.020 Tangible Personal Property Tax	100,000	0	100,000-	583,700	446,612	137,088-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,444,829	34,829	14,073,000	14,233,931	160,931
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	18,850	23,144	4,294
01.045 Restricted Grants-in-Aid - SFSF	50,000	143,663	93,663	540,000	541,574	1,574
01.050 Property Tax Allocation	0	0	0	1,212,500	1,212,450	50-
01.060 All Other Operating Revenue	200,000	228,594	28,594	775,000	775,828	828
01.070 Total Revenue	1,762,900	1,819,979	57,079	28,878,050	28,563,868	314,182-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	1,762,900	1,819,979	57,079	29,600,407	29,286,225	314,182-
EXPENDITURES						
03.010 Personal Services	1,510,000	1,528,293	18,293	16,490,000	16,564,202	74,202
03.020 Employees' Retirement/Insurance Benefits	550,000	573,469	23,469	5,630,000	5,726,384	96,384
03.030 Purchased Services	350,000	432,290	82,290	4,355,000	4,259,008	95,992-
03.040 Supplies and Materials	35,000	31,170	3,830-	565,000	470,306	94,694-
03.050 Capital Outlay	10,000	5,581	4,419-	129,000	42,234	86,766-
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	10,000	19,224	9,224	1,135,000	1,269,870	134,870
04.500 Total Expenditures	2,465,000	2,590,027	125,027	28,586,814	28,614,818	28,004
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,465,000	2,590,027	125,027	28,586,814	28,614,818	28,004
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	702,100-	770,048-	67,948-	1,013,593	671,407	342,186-
07.010 Beginning Cash Balance	4,511,000	4,236,762	274,238-	2,795,307	2,795,307	0
07.020 Ending Cash Balance	3,808,900	3,466,714	342,186-	3,808,900	3,466,714	342,186-
08.010 Outstanding Encumbrances	0	920,528	920,528	0	920,528	920,528

Statement of Cash Flows
FYTD Comparison

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

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729	July	0	6,989	49,479	21,034	July	0	0	0	0	July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,182,445	0	0	290,614	August	0	0	0	0	August	0	0	0	0	August	1,405,359	1,525,428	1,408,672	1,407,547
September	-40,692	154,644	443,495	0	September	40,692	195,153	180,756	0	September	0	0	0	0	September	1,415,059	1,453,623	1,406,543	1,411,524
October	747,329	0	529,000	-39,196	October	199,688	182,024	324,579	911,495	October	0	0	0	0	October	1,411,142	1,453,602	1,509,868	1,411,524
November	177,000	896,000	0	0	November	0	0	0	16,773	November	0	0	0	0	November	1,402,463	1,453,600	1,431,853	1,405,926
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,254,983	2,211,655	2,365,037	2,538,096	January	0	13	0	0	January	0	0	0	0	January	1,408,703	1,467,330	1,405,170	1,393,660
February	4,130,954	2,593,165	3,159,238	3,339,458	February	0	0	0	0	February	0	0	0	0	February	1,456,481	1,445,828	1,435,371	1,401,137
March	479,062	79,778	121,042	270,917	March	206,232	0	0	183,640	March	0	0	0	0	March	1,467,319	1,488,015	1,434,828	1,434,774
April	0	996,333	216,721	0	April	0	199,688	195,153	0	April	0	0	0	0	April	1,444,829	1,436,052	1,446,495	1,397,280
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
Total	11,330,081	12,062,503	11,855,945	12,091,618	Total	446,612	583,867	749,967	1,132,942	Total	0	0	0	0	Total	14,233,931	14,621,798	14,443,384	14,963,426
Percent Chg.	-6.07%	1.74%	-1.95%		Percent Chg.	-23.51%	-22.15%	-33.80%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-2.65%	1.24%	-3.48%	
Proj. % Chg.	-6.39%				Proj. % Chg.	-23.51%				Proj. % Chg.	0.00%				Proj. % Chg.	5.95%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	2,893	24,752	30,121	July	0	0	0	0	July	7,916	202,420	32,078	56,667	July	0	0	0	278
August	0	2,893	23,404	25,110	August	0	423,812	402,704	239,292	August	47,410	34,418	22,307	51,132	August	722,357	0	0	0
September	0	2,893	24,752	25,110	September	0	0	0	0	September	20,121	38,976	19,271	92,969	September	0	143,655	0	0
October	103,711	2,893	12,376	24,914	October	0	408,794	384,925	141,273	October	178,844	8,621	505,274	595,226	October	0	0	224	0
November	52,896	2,893	2,717	24,682	November	1,212,450	983,177	985,283	1,092,917	November	218,894	241,523	9,688	-7,830	November	0	2,000	721,042	0
December	75,042	2,893	2,717	24,112	December	0	0	0	0	December	30,452	50,880	35,360	58,528	December	0	0	-9,110	9,741
January	106,115	1,446	3,796	35,164	January	0	0	0	0	January	7,092	203,146	15,369	11,840	January	0	0	47,492	142,550
February	77,505	2,893	2,871	23,794	February	0	0	0	0	February	8,786	9,315	8,793	15,975	February	0	182,200	0	1,084
March	2,893	2,893	2,871	24,719	March	0	0	0	0	March	27,719	9,448	174,716	18,628	March	0	0	0	0
April	146,556	2,893	143,055	25,002	April	0	0	0	970,058	April	228,594	35,525	118,963	366,937	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
Total	564,718	27,483	243,311	262,728	Total	1,212,450	1,815,783	1,772,912	2,443,540	Total	775,828	834,272	941,819	1,260,072	Total	722,357	327,855	759,648	153,653
Percent Chg.	1954.79%	-88.70%	-7.39%		Percent Chg.	-33.23%	2.42%	-27.44%		Percent Chg.	-7.01%	-11.42%	-25.26%		Percent Chg.	120.33%	-56.84%	394.39%	
Proj. % Chg.	-36.85%				Proj. % Chg.	-22.70%				Proj. % Chg.	-9.78%				Proj. % Chg.	126.29%			

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

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843
December	2,283,328	2,247,524	2,378,049	1,666,630	December	568,150	559,043	539,629	556,080	December	445,940	400,153	319,915	381,516	December	39,088	25,210	27,699	58,716
January	1,528,306	1,486,716	1,575,542	2,495,664	January	579,648	523,202	561,818	592,043	January	332,458	487,945	450,234	247,125	January	31,938	27,499	35,447	33,828
February	1,546,019	1,515,278	1,629,665	1,708,778	February	577,743	527,976	570,747	569,777	February	594,242	419,892	357,751	457,529	February	25,813	36,579	63,114	46,972
March	1,504,326	1,486,647	1,572,627	1,705,764	March	574,252	527,802	574,317	564,167	March	402,527	430,863	342,482	513,825	March	22,798	52,565	30,605	46,888
April	1,528,293	1,511,959	1,544,714	1,682,812	April	573,469	674,458	557,003	563,422	April	432,290	329,978	562,058	318,151	April	31,170	24,503	20,535	50,432
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
Total	16,564,202	16,463,236	17,454,216	18,345,632	Total	5,726,384	5,781,548	5,905,292	5,926,710	Total	4,259,008	3,905,547	4,247,265	4,214,850	Total	470,306	468,531	533,253	694,483
Percent Chg.	0.61%	-5.68%	-4.86%		Percent Chg.	-0.95%	-2.10%	-0.36%		Percent Chg.	9.05%	-8.05%	0.77%		Percent Chg.	0.38%	-12.14%	-23.22%	
Proj. % Chg.	4.02%				Proj. % Chg.	2.03%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629
December	3,562	6,323	373	147,973	December	0	0	0	0	December	29,997	20,208	35,627	21,796	December	0	0	0	0
January	3,557	9,860	3,546	15,681	January	0	0	0	0	January	9,934	20,577	24,281	15,973	January	0	0	0	0
February	0	1,611	7,518	-27,151	February	0	0	0	0	February	13,265	7,468	26,802	8,045	February	0	0	0	0
March	1,570	1,725	8,121	1,948	March	374,936	374,936	374,936	374,936	March	430,477	5,848	11,125	148,764	March	0	0	0	33,002
April	5,581	1,210	2,069	8,264	April	0	0	0	0	April	19,224	178,519	206,594	13,525	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
Total	42,234	138,079	143,131	277,039	Total	734,086	734,086	734,086	734,036	Total	818,553	600,965	585,977	494,393	Total	0	15,018	0	39,400
Percent Chg.	-69.41%	-3.53%	-48.34%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	36.21%	2.56%	18.52%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	35.85%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None

Garfield Heights City Schools



Five Year Forecast

Fiscal Years 2012 through 2016

Board of Education

Joseph M. Juby, President
Gary Wolske, Vice-President
Robert A. Dobies, Sr.
June A. Geraci
Christine A. Kitson

Linda N. Reid, Superintendent
Allen D. Sluka, Treasurer/CFO

May 2012

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

RE: FINANCIAL FORECASTED FISCAL YEARS 2012 THROUGH 2016

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 11, 2012.

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

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

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

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

Respectfully submitted,

Allen D. Sluka

Allen D. Sluka
Treasurer/CFO

GARFIELD HEIGHTS CITY SCHOOL DISTRICT - - CUYAHOGA COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual			Forecasted				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2009	2010	2011	2012	2013	2014	2015	2016
Revenue:								
1.010 General Property Tax (Real Estate)	12,300,416	11,899,176	12,105,157	11,393,433	13,024,750	14,611,312	14,630,637	14,740,221
1.020 Tangible Personal Property Tax	1,132,942	749,967	583,866	446,604	501,699	546,934	546,697	543,471
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	17,804,305	16,219,497	16,153,750	17,114,543	17,111,159	17,096,156	17,101,252	17,106,451
1.040 Restricted Grants-in-Aid	473,267	1,419,311	1,532,749	967,900	85,000	85,000	85,000	85,000
1.050 Property Tax Allocation	2,632,692	2,951,581	2,996,351	2,316,114	2,443,875	2,675,639	2,675,670	2,688,686
1.060 All Other Revenues	1,507,023	1,040,209	1,154,994	914,994	914,994	914,994	914,994	914,994
1.070 Total Revenues	35,850,645	34,279,741	34,526,867	33,153,588	34,081,477	35,930,035	35,954,251	36,078,823
2.070 Total Other Financing Sources	197,550	705,224	325,855	737,375	0	0	0	0
2.080 Total Revenues and Other Financing Sources	36,048,195	34,984,965	34,852,722	33,890,963	34,081,477	35,930,035	35,954,251	36,078,823
Expenditures:								
3.010 Personal Services	21,639,353	20,688,274	19,520,756	20,305,181	19,549,689	19,758,583	20,104,358	20,405,924
3.020 Employees' Retirement/Insurance Benefits	7,285,387	7,168,820	6,841,548	6,980,142	7,224,000	7,612,592	8,103,258	8,609,505
3.030 Purchased Services	5,426,171	5,256,437	4,709,226	5,085,964	5,594,560	6,154,017	6,769,418	7,446,360
3.040 Supplies and Materials	801,830	602,367	530,656	751,882	774,439	797,672	821,602	846,250
3.050 Capital Outlay	280,548	113,725	145,134	149,488	153,973	158,592	163,350	168,250
3.060 Intergovernmental	0	0	0	0	0	0	0	0
4.000 Debt Service	734,085	734,085	734,085	734,000	282,820	282,820	282,820	282,820
4.300 Other Objects	506,790	603,553	618,877	840,765	718,949	740,518	762,733	785,615
4.500 Total Expenditures	36,674,164	35,167,261	33,100,282	34,847,421	34,298,431	35,504,793	37,007,539	38,544,724
Other Financing Uses								
5.010 Operating Transfers-Out	45,645	166	35,772	100,000	100,000	100,000	100,000	100,000
5.020 Advances-Out	705,000	388,500	737,375	0	0	0	0	0
5.030 All Other Financing Uses	0	0	10,100	5,000	5,000	5,000	5,000	5,000
5.040 Total Other Financing Uses	750,645	388,666	783,247	105,000	105,000	105,000	105,000	105,000
5.050 Total Expenditures and Other Financing Uses	37,424,809	35,555,927	33,883,529	34,952,421	34,403,431	35,609,793	37,112,539	38,649,724
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	-1,376,614	-570,962	969,193	-1,061,458	-321,954	320,241	-1,158,288	-2,570,901
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	3,729,657	2,353,043	1,782,081	2,751,274	1,689,816	1,367,861	1,688,103	529,815
7.020 Cash Balance June 30	2,353,043	1,782,081	2,751,274	1,689,816	1,367,861	1,688,103	529,815	-2,041,086
8.010 Estimated Encumbrances June 30	758,682	397,284	580,534	0	0	0	0	0
9.080 Subtotal -- Reservation of Fund Balance	500,000	0	0	0	0	0	0	0
10.010 Fund Balance for June 30 Appropriation Cert.	1,094,361	1,384,797	2,170,740	1,689,816	1,367,861	1,688,103	529,815	-2,041,086
11.030 Cumulative Balance of Repl./Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	1,094,361	1,384,797	2,170,740	1,689,816	1,367,861	1,688,103	529,815	-2,041,086
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	1,094,361	1,384,797	2,170,740	1,689,816	1,367,861	1,688,103	529,815	-2,041,086

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See accompanying summary of significant forecast assumptions and accounting policies.

2012 2013 2014 2015 2016

Includes: General Fund, Emergency Levy Fund, DPIA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT - - CUYAHOGA COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Prev 3 Yr Avg Annual Change	Projected Fiscal Year 2012	Projected Fiscal Year 2013	Projected Fiscal Year 2014	Projected Fiscal Year 2015	Projected Fiscal Year 2016	Five-Year Avg. Annual Change
Revenue:							
1.010 General Property Tax (Real Estate)	-0.77%	-5.88%	14.32%	12.18%	0.13%	0.75%	4.30%
1.020 Tangible Personal Property Tax	-27.98%	-23.51%	12.34%	9.02%	-0.04%	-0.59%	-0.56%
1.030 Income Tax		n/a	n/a	n/a	n/a	n/a	n/a
1.035 Unrestricted Grants-in-Aid	-4.65%	5.95%	-0.02%	-0.09%	0.03%	0.03%	1.18%
1.040 Restricted Grants-in-Aid	103.94%	-36.85%	-91.22%	0.00%	0.00%	0.00%	-25.61%
1.050 Property Tax Allocation	6.81%	-22.70%	5.52%	9.48%	0.00%	0.49%	-1.44%
1.060 All Other Revenues	-9.97%	-20.78%	0.00%	0.00%	0.00%	0.00%	-4.16%
1.070 Total Revenues	-1.83%	-3.98%	2.80%	5.42%	0.07%	0.35%	0.93%
Other Financing Sources:							
2.010 Proceeds from Sale of Notes		n/a	n/a	n/a	n/a	n/a	n/a
2.030 State Emergency Loans and Advancements		n/a	n/a	n/a	n/a	n/a	n/a
2.040 Operating Transfers-In.		n/a	n/a	n/a	n/a	n/a	n/a
2.050 Advances-In	91.36%	304.71%	-100.00%	n/a	n/a	n/a	102.35%
2.060 All Other Financing Sources		-100.00%	n/a	n/a	n/a	n/a	-100.00%
2.070 Total Other Financing Sources	101.60%	126.29%	-100.00%	n/a	n/a	n/a	13.14%
2.080 Total Revenues and Other Financing Source	-1.66%	-2.76%	0.56%	5.42%	0.07%	0.35%	0.73%
Expenditures:							
3.010 Personal Services	-5.02%	4.02%	-3.72%	1.07%	1.75%	1.50%	0.92%
3.020 Employees' Retirement/Insurance Benefits	-3.08%	2.03%	3.49%	5.38%	6.45%	6.25%	4.72%
3.030 Purchased Services	-6.77%	8.00%	10.00%	10.00%	10.00%	10.00%	9.60%
3.040 Supplies and Materials	-18.39%	41.69%	3.00%	3.00%	3.00%	3.00%	10.74%
3.050 Capital Outlay	-15.92%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
3.060 Intergovernmental Debt Service:							
4.010 Principal-All (History Only)	0.00%	-100.00%	n/a	n/a	n/a	n/a	-100.00%
4.020 Principal-Notes		n/a	-100.00%	n/a	n/a	n/a	-100.00%
4.030 Principal-State Loans		n/a	n/a	n/a	n/a	n/a	n/a
4.040 Principal-State Advancements		n/a	n/a	n/a	n/a	n/a	n/a
4.050 Principal-HB 264 Loans		n/a	n/a	n/a	n/a	n/a	n/a
4.055 Principal-Other		n/a	-0.06%	0.00%	0.00%	0.00%	-0.02%
4.060 Interest and Fiscal Charges		n/a	n/a	n/a	n/a	n/a	n/a
4.300 Other Objects	10.82%	35.85%	-14.49%	3.00%	3.00%	3.00%	6.07%
4.500 Total Expenditures	-4.99%	5.28%	-1.58%	3.52%	4.23%	4.15%	3.12%
Other Financing Uses							
5.010 Operating Transfers-Out	10674.88%	179.55%	0.00%	0.00%	0.00%	0.00%	35.91%
5.020 Advances-Out	22.45%	-100.00%	n/a	n/a	n/a	n/a	-100.00%
5.030 All Other Financing Uses		-50.50%	0.00%	0.00%	0.00%	0.00%	-10.10%
5.040 Total Other Financing Uses	26.65%	-86.59%	0.00%	0.00%	0.00%	0.00%	-17.32%
5.050 Total Expenditures and Other Financing Use	-4.85%	3.15%	-1.57%	3.51%	4.22%	4.14%	2.69%
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing U:	-164.14%	-209.52%	-69.67%	-199.47%	-461.69%	121.96%	-163.68%
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	-30.59%	54.39%	-38.58%	-19.05%	23.41%	-68.61%	-9.69%
7.020 Cash Balance June 30	15.06%	-38.58%	-19.05%	23.41%	-68.61%	-485.25%	-117.62%

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

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, 2012 through June 30, 2016, with historical information presented for the fiscal years ended June 30, 2009, 2010 and 2011. In fiscal years 2010 and 2011, the Federal Stabilization Funds are included in this forecast as revenue and expenditures. In fiscal year 2012, the Education Jobs grant revenues and expenditures are included in the forecast. 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 cash basis, which is the required basis (non-GAAP) of accounting used for budgetary purposes. Under this system, revenues are recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligation is incurred. Under Ohio law, the District is also required to encumber legally binding expenditure commitments and to make appropriations for the expenditure and commitment of funds.

B. The Board of Education and Administration

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

C. The District and its Facilities

Geographically, the District encompasses all but a small northeastern portion of the City of Garfield Heights. The District’s total area is approximately 9 square miles. The District operates two elementary schools (K-3), one intermediate school (4-5), one middle school (6-8), one high school (9-12).

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

D. District Employees

The District's instructional/support facilities are staffed by 172 classified employees, 233 certificated full-time and part-time teaching personnel, 13.5 exempt staff, 6 qualified staff and 21 administrators who provide services to 4,000 students.

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.

B. Staffing

The District approved Cost Reduction measures amounting to \$1.7 million for fiscal year 2013. These reductions include 6 certified/credentialed positions (attrition), 37 full and part time classified positions, and 2 administrative positions.

Revenue Assumptions

The District's primary sources of revenue are property taxes on real and public utility tangible personal property located within the District's boundaries, and from the State of Ohio through the State Foundation program. For fiscal years 2010 and 2011, part of the District's State foundation money will be provided by the State Fiscal Stabilization Fund (federal stimulus money). For fiscal year 2011, the Education Jobs grant money is also included in the forecast.

A. Property Tax Revenues

- 1. General Property Tax (Real Estate) (1.010)** consists of Residential/Agricultural (Class I) and Other-Commercial/Industrial (Class II). Property values are established each year by the County Auditor based on new construction and current appraised real estate values. Revaluation of real estate property takes place every three years. The next revaluation takes place in calendar year 2012.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

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

- For tax year 2010 and 2011, collectable in 2011 and 2012, Residential/Agricultural valuations and Other/Commercial valuations reflect no projected growth. Furthermore, residential new construction is projected to grow 0% and commercial construction is projected to grow 0%.
- In tax year 2012, which is collectable in 2013, another revaluation update takes place. Based on the County's current preliminary revaluation estimates, Residential valuations will **decrease by 12.5%**. The County had not completed the Other/Commercial revaluation; therefore we are currently projecting a 0% change.
- 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.

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

(In Thousands)

	CY11	CY12	CY13	CY14	CY15
Projected Valuation	\$417,191	\$377,127	\$378,094	\$379,070	\$405,451
\$ Change		-40,064	967	976	36,381
% Change	0.0%	-9.60	0.26	0.26	6.96

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- 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 86%**) for tax revenue collections.
- The severity of the revenue reductions in fiscal years 2012 through 2015 are a 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 two five-year emergency levies that generate \$2.5 million and \$2.85 million annually. The \$2.5 million levy and the \$2.85 million levy expire in 2016 and 2017, respectfully. **The district in March 2012 passed a \$4.1 million five-year emergency levy. Collections for this levy begin in January 2013.**
- In fiscal year 2011, the district received \$620,277 as their share from the CityView Tax Increment Finance (TIF) agreement. However, CityView is in receivership and current indicators point to a significant reduction (\$195,000) in this TIF payment going forward into the projected years 2012 through 2016. This revenue is reflected in the All Other Revenues (1.060) line.
- Cuyahoga County 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 continue to issue DTANs for tax advances to the district and we will report it as reduction to real estate revenue.

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

	FY12	FY13*	FY14	FY15	FY16
Tax Revenue	\$11,331,433	\$12,963,352	\$14,549,833	\$14,569,000	\$14,678,424
\$ Change	773,724	1,631,919	1,586,481	19,167	109,424
% Change	-6.4	14.4	12.2	.13	.75

*New Tax Levy starts being collected.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

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

- HB66, adopted in 2005, called for the elimination of the Tangible Personal Property (TPP) tax.
- For the Public Utility (PU) tangible tax, revenue amounts are estimated for each of the forecasted fiscal years using the Calendar Year 2011 actual valuation for PU property.
- The Public Utility Tangible valuation increased for Calendar Year 2011 to \$8,896,900 (up \$318,180 from calendar year 2010). Ohio legislative action also phases out telecommunication public utility valuations beginning in 2010 and this reduction in valuation is reflected in forecasted fiscal years 2012 through 2016.
- Projected revenues are based on 2011 valuations and are projected to be flat lined.

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

	FY12	FY13*	FY14	FY15	FY16
Tax Revenue	\$466,604	\$501,699	\$546,934	\$546,697	\$543,471
\$ Change	-137,262	55,095	45,235	-237	-3,227
% Change	-23.5	12.3	9.0	-.04	-.59

*New Tax Levy starts being collected.

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

- The Unrestricted Grants in Aid reflects the simulated amounts as calculated by the Ohio Department of Education (ODE).
- The State funding for schools is based on several factors all of which are subject to deliberations and approval of the Ohio General Assembly. School funding basic aid was set as part of the State’s biennial budget for fiscal years 2012 and 2013. Due to the economic conditions within the State and the anticipated short fall in tax revenues in the next bi-annual budget, the level at which the State will fund schools is uncertain.
- The current Governor has established a temporary funding formula called the “Bridge” formula for individual school districts under House Bill 153. It is called the Bridge formula because it will bridge the gap until a final school funding formula is established. The current bridge formula uses property tax wealth and ADM as its main components.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- State Foundation revenue amount shown for fiscal year 2012 is the Bridge formula amount as calculated by the Ohio Department of Education (See Exhibit 1). Fiscal years 2013 through 2016 are projected using the same Bridge formula and 4,000 as the ADM.
- In addition, the State of Ohio will not make up the loss of SFSF funds distributed to school districts in 2010 and 2011 which amounted to \$1,080,000 annually.

(In Thousands)

	FY11	FY12	FY13	FY14	FY15	FY16
Basic Aid	\$16,154	\$17,115	\$17,111	\$17,096	\$17,101	\$17,106
Net \$ Impact		960	-4	-15	5	5

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 2012 through 2016.
- Also reflected here is a one-time Educational Jobs restricted grant in the amount of \$883,000. This grant must be liquidated by fiscal year end 2012 and will not be available for future forecasted fiscal years. The Education Jobs grant may be used only for compensation and benefits and other expenses, such as support services, necessary to retain existing employees, to recall or rehire former employees, and to hire new employees, in order to provide early childhood, elementary, or secondary educational and related services. The Education Jobs grant may not be used, directly or indirectly, to establish, restore, or supplement a rainy-day fund, reduce or retire debt obligations incurred by the State, or supplant State funds in a manner that has the effect of reducing or retiring debt obligations incurred by the State.

	FY11	FY12	FY13	FY14	FY15	FY16
Restricted State	\$162,636	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Budget Stabilization	1,370,113	0	0	0	0	0
Education Jobs	0	882,900	0	0	0	0
Total	\$1,532,749	\$967,900	\$85,000	\$85,000	\$85,000	\$85,000
Net \$ Impact		-564,849	-882,900	0	0	0

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

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 will have a signification amount (\$667,000) of their TPP reimbursement phased out in Fiscal Year 2012 and an additional amount (\$122,000) phased out in Fiscal Year 2013. This phase out is shown in the forecasted fiscal years 2012 and 2013, further eroding state funding to the district by an additional \$799,000.

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

	FY10	FY11	FY12	FY13	FY14
TPP Reimbursement	\$1,058,000	\$1,058,000	\$ 391,000	\$269,000	\$269,000
Net \$ Change			(\$667,000)	(\$122,000)	

E. All Other Revenues (1.060)

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

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

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- *Interest income* revenue for fiscal year 2012 is projected to remain consistent with 2011. 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 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 and is not projected to significantly change for fiscal years 2014 through 2016. 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 2011 amounts. At this time, it is assumed that the number of rentals and rental rates are not projected to significantly change for fiscal years 2012 through 2016.
- *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 2016 based on fiscal year 2012 amounts.

	FY11	FY12	FY13	FY14	FY15	FY16
Tuition	\$ 314,288	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Interest	22,253	25,000	25,000	25,000	25,000	25,000
PTP	132,797	100,000	100,000	100,000	100,000	100,000
Rentals	27,154	27,000	27,000	27,000	27,000	27,000
Misc/Other	38,225	35,000	35,000	35,000	35,000	35,000
TIF	620,277	425,000	425,000	425,000	425,000	425,000
Total	\$1,154,994	\$912,000	\$912,000	\$912,000	\$912,000	\$912,000

F. Transfers/Advances In (2.040, 2.050)

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

G. All Other Financing Sources (2.070)

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

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

H. Total Revenues and Other Financing Sources (2.080)

➤ The bottom-line changes in total revenues projected show the following:

* \$ 33,828,963	-2.9%	Decrease in 2011-2012 Fiscal Year
* \$ 34,020,079	0.6%	Increase in 2012-2013 Fiscal Year
* \$ 35,868,555	5.4%	Increase in 2013-2014 Fiscal Year
* \$ 35,892,614	0.1%	Increase in 2014-2015 Fiscal Year
* \$ 36,017,026	0.4%	Increase in 2015-2016 Fiscal Year

I. Revenue Outlook

With the passage of a new five year \$4.1 million operating levy, slight revenue growth is being projected over the next five years. However, with the future of state funding being unknown and with over 55% of the school district's revenue coming from the state, the district will need to monitor its revenues closely.

Expenditure Assumptions

The expenditure projections are based upon several key assumptions. Wage freezes including a step freeze have been accepted by all employees for fiscal year 2011 and these steps will not be made up in future forecasted fiscal years. Additional assumptions are that the change in student enrollment, as predicted by enrollment projections, (General Assumptions "A") will **not require additional staffing** over the life of the projections other than what is included in the current projections. The district will follow through on the staffing reductions outlined in "B" of the General Assumptions. It is also assumed that the general economy will remain stable, and that inflation will be no greater than two to three percent in each of the projected years. Furthermore, that Ohio Legislature and the United States Congress will **not impose any new unfunded mandates that impact the General Fund**.

A. Personal Services (3.010)

- The District extended its collective bargaining agreement with the certified/credentialed employees union (GHTA) for one year (expires June 30, 2012). This extension calls for a step movement in 2012 for those eligible. In forecasted years 2012 through 2015, amounts shown reflect salary schedule step movements for those affected employees. No changes to the steps in negotiated agreement salary schedule are projected.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- The District is currently negotiating with the classified employees union (OAPSE). In forecasted years 2012 through 2016, amounts shown reflect salary schedule step movements for those eligible. No changes to the steps in negotiated agreement salary schedule are projected.
- Wage amounts projected for administration is based on contract agreements. Administrator salary schedules have been established based on the level of responsibility with the exception of the Superintendent and Treasurer. Salary/step freezes were instituted for administrative employees for 2011. For forecasted years 2012 through 2016, amounts shown reflect step movements for those eligible. The district has approved the hiring of a Director of Pupil Services for fiscal year 2013. This was a purchased service contracted position in fiscal year 2012. Longevity amounts are based on the current administrator agreements and are not projected to change.
- Wage amounts projected for the exempt staff is based on established salary schedules, experience level, and level of responsibility. Salary/step freezes were instituted for all exempt employees for 2011. In forecasted years 2012 through 2016, amounts shown reflect salary schedule step movements for those affected administrators. Longevity amounts are based on the current OAPSE negotiated agreement. Longevity amounts are not projected to change.
- Wage amounts projected for the qualified staff is based on established salary schedules, experience level, and level of responsibility. Salary/step freezes were instituted for all exempt employees for 2011. In forecasted years 2012 through 2016, amounts shown reflect salary schedule step movements for those affected administrators. 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 a minimal additional cost for administrative fees. A majority of this cost has been moved and projected in the purchased service area. Substitute rates are not projected to change significantly over the forecast period.
- Severance payments and early retirement incentive program costs, for those employees having retired, are projected to remain constant (\$300,000 annually) in the forecasted years based on past history.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- Salary schedule educational level movement, overtime, extra and extended times wage amounts is projected to be \$300,000 in fiscal year 2012 and to increase by 2% in forecasted years 2013 through 2016. This amount is based on past history.
- The five-year forecast is required to have reasonable assumptions addressing salary increase amounts beyond the current negotiated agreements. In accordance with ORC 5705.412, the district could not certify salary increases in future negotiated agreements unless the financial position allows for such increases. Therefore, no base salary increases are in this forecast.

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.
- We are also estimating that the SERS surcharge will decrease slightly. The 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.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

2. Medicare

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

3. Health Care

- The medical, prescription, dental and vision health care coverage is currently with Medical Mutual of Ohio (MMOH). The district joined the Suburban Health Consortium (SHC) in January 2006. This was done to help stabilize rates over future years.
- All employees 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.
- Health insurance rate actual increases for fiscal year 2012 are reflected in the following table along with projected increases for fiscal years 2013 through 2016:

Coverage	FY12	FY13	FY14	FY15	FY16
Medical	15.7%	14.0%	12.0%	12.0%	12.0%
Prescriptn/Drug	(.9%)	5.0%	5.0%	5.0%	5.0%
Dental	5.4%	3.0%	3.0%	3.0%	3.0%
Vision	(1.2%)	1.0%	1.0%	1.0%	1.0%

4. Workers Compensation

The workers' compensation rate and amount decreased in fiscal year 2011 from 2% of covered payroll to 1.4%. For fiscal years 2012 through 2016, the workers' compensation rate is projected to remain constant at 1.4% and to costs to increase slightly as the payroll is projected to grow.

5. Unemployment

This amount is projected to be reduced 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 2012 through 2016

C. Purchased Services (3.030)

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

1. **Contractual services** include data processing services, professional certified staff substitute services, maintenance agreements and management consultants. Costs for these services continue to increase significantly; therefore, we are projecting annual increases of fifteen percent (15%) in projected years 2012 to 2016.
2. **Special Education Services** include Occupational/Physical Therapy, Health, Special Education Excess Costs, Tuition paid to other school districts, Community School tuition, and Post Secondary Enrollment. These costs decreased 6% in fiscal year 2011. However, we are projecting these costs to increase 10% in fiscal year 2012. Increases of ten percent (10%) are projected annually for fiscal years 2013 to 2016.
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 decreased in fiscal year 2011 due to a drop in legal issues needing resolve. However, a significant increase is projected for fiscal year 2012 due to anticipated need for increased legal services. Inflationary annual increase of three percent (3%) for fiscal years 2012 to 2016 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 2.5 years remaining on the lease agreement. This amount will 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 2011. Based on current inflationary rates, a (2%) increase in the forecasted years is projected.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

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 14% in fiscal year 2011. A 9% increase is projected for fiscal year 2012 and a 15% annual increase is projected for fiscal years 2013 through 2016.
 - Natural gas decreased 23% in fiscal year 2011. A 6% increase is projected for fiscal year 2012 and a 15% annual increase is projected for fiscal years 2013 through 2016.
 - Water and Sewer decreased 6% in fiscal year 2011. A 3% increase is projected for fiscal year 2012 and a 15% annual increase is projected for fiscal years 2013 through 2016.
 - Telephone remained flat in fiscal year 2011. Costs are projected to be flat lined for fiscal years 2012 through 2016.
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.

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 and fuel/gas, the projected amounts for fiscal year 2012 remain at the 2011 level.

1. **Educational supplies** include workbooks, guidance, handicap support materials, testing materials, technology, etc. Educational supplies assume an inflationary three percent (3%) increase in the following projected years 2013 to 2016.
2. **Library Books/Supplies** includes all library books and subscriptions and audio-visual materials. Library books/supplies assume an inflationary three percent (3%) increase in the following projected years 2013 to 2016.
3. **Office Supplies/Postage** is all the consumable supplies used throughout the district for administrative purposes. Educational supplies assume an inflationary three percent (3%) increase in the following projected years 2013 to 2016.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

4. **Maintenance Supplies** includes all cleaning and building maintenance supplies. The budget for these services is being reduced for fiscal year 2011 in conjunction with the budget reduction measure. Maintenance supplies assume an inflationary three percent (3%) increase in the following projected years 2013 to 2016.
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 three percent (3%) increase in projected years 2013 to 2016.
 - Fuel costs increased ten percent (10%) in fiscal year 2011. For fiscal year 2012, a 20% reduction in fuel costs is projected due to bussing being reduced to state minimums. 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 2012. Instructional resources assume an inflationary three percent (3%) increase in projected years 2013 to 2016.

E. Capital Outlay (3.050)

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

- The projected amounts for fiscal year 2012 remain at the 2011 level.
- A three percent (3%) inflationary annual increase in forecasted years 2013 through 2016 is being projected.
- No bus purchases are included in the projected fiscal years 2012 to 2016.

F. Debt Service (4.055)

The district has four debt service obligations from the General Fund. These include the repayment of two Qualified Zone Academy Bonds and a HVAC equipment lease purchase.

- Repayment amortization schedules have been established for each of these debt issuances and are reflected in the forecast.
- The HVAC lease purchase repayment ends in fiscal year 2012.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

G. Other Objects (4.300)

This category includes the following:

1. **Insurance** premiums for fleet and general liability insurance increased slightly in fiscal year 2011. This cost is projected to increase by an inflationary three percent (3%) 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 and future year's projections are based on these collections. Actual costs incurred increased to \$559,000 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. A six percent increase is projected for fiscal year 2013 and an inflationary increase of three percent (3%) annually in projected years 2013 to 2016.
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 expense decreased significantly in 2011. However, these expenses are projected to increase significantly (\$104,000) in fiscal year 2012 and then remain constant in forecasted years 2013 through 2016 as no further elections are anticipated.
 - State audit fees are projected to remain constant for fiscal year 2012 then assume a three percent (3%) inflationary increase in forecasted fiscal years 2013 to 2016.
 - Organizational dues and league membership fees are projected to increase three percent (3%) for forecasted years 2012 through 2016.
 - County Educational Service Center deductions are projected to remain constant for fiscal year 2012 then assume a three percent (3%) inflationary increase in forecasted fiscal years 2013 to 2016.

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 that no other funds will need a transfer.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- **Advances Out** has been required in previous years. We are not projecting an Advance Out as these amounts vary greatly from year to year and are offset through an Advance In thus creating no financial impact on the overall forecast.
- **All Other Uses** has been minimal and inconsistent; therefore, we are projecting a minimal amount in forecasted fiscal years 2012 through 2016.

I. Total Expenditures and Other Financing Uses (5.050)

The bottom-line changes in total expenditures and other financing uses projected show the following:

* \$ 34,952,421	3.2%	Increase in 2011-2012 Fiscal Year
* \$ 34,403,431	-1.6%	Decrease in 2012-2013 Fiscal Year
* \$ 35,609,793	3.5%	Increase in 2013-2014 Fiscal Year
* \$ 37,112,539	4.2%	Increase in 2014-2015 Fiscal Year
* \$ 38,649,724	4.1%	Increase in 2014-2015 Fiscal Year

Future Outlook

- Due to the passage of an additional five-year emergency operating levy in March of 2012, revenues are projected to **increase** annually by an average of .9% over the forecasted years 2012 through 2016 while expenditures are projected to **increase** annually by an average of 2.69%. Based on current projections, it is anticipated that this levy will carry the district for the next three years.
- 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

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

- Over the last couple weeks, there has been information put out with regard to casino revenue that may be available to school districts. The constitutional amendment that passed in 2009 that allows for the construction of four casinos in the state and places a state tax of 33 percent on gross casino revenue (GCR, the amount wagered less the amount paid out to players as winnings). Of the proceeds from the GCR, 34 percent is to be allocated “among all eighty-eight counties in proportion to such counties' respective public school district student populations at the time of such distribution. Each such distribution received by a county shall be distributed among all public school districts located (in whole or in part) within such county in proportion to each school district's respective student population who are residents of such county at the time of such distribution to the school districts.”

Definitions of “public school districts” and “student population” will be contained in the implementing language for the amendment, H.B. 386. This bill has been passed by the House and is awaiting action in the Senate. The version passed by the House does not contain definitions of these two terms. However, the Senate substitute version, which has not been made public yet, is expected to include these definitions. The existing version of the bill does call for distributions to be made quarterly, 30 days after the end of the calendar quarter directly from the Department of Taxation (ODT), acting as an agent of the counties, to the schools. However, through discussions we have heard that distributions may only be made twice a year, in January and July (this would impact distributions to districts in FY 2013 and FY 2014).

Through discussions with state officials, we have gotten some sense of what H.B. 386 will contain. Payments are likely to go to city, exempted village, and local school districts, as well as JVS, public community schools, public on-line schools, and public STEM schools. We are not sure of the exact definition of students, but it is estimated there are about 1.9 million students in the state attending these types of schools.

Estimates of revenue from the GCR tax that have been recently come out have been drawn from the ODT analysis done for the constitutional amendment three years ago. The estimates done at that time had several major assumptions. First, there were two sets of estimates, one for just the four casinos and one with four casinos plus Video Lottery facilities (slot machines) at the existing seven horse racing tracks. A second major assumption was that the revenue estimates shown were for a period when all four casinos and, where applicable, all seven VLT facilities were fully operating.

GARFIELD HEIGHTS CITY SCHOOL DISTRICT

Summary of Significant Assumptions to the Five Year Forecast

Forecasted Fiscal Years 2012 through 2016

Right now, none of the conditions from the 2009 analysis exist. The first casino to open will be the one in Cleveland on May 14. However, that casino is being built in two stages. The portion opening this month, which is stage one, is less than half the size of the casino assumed in the ODT analysis. The second casino, in Toledo, is slated to open May 28. The casino in Columbus is estimated to open in the last two months of this calendar year and the one in Cincinnati sometime next spring. In addition, a VLT facility is supposed to open at Scioto Downs near Columbus this month. No other VLT facilities have been licensed at this point, and at least two (Beulah Park near Columbus and Raceway Park in Toledo) are to be moved before they are opened (there is currently a lawsuit pending challenging the constitutionality of VLT facilities without a popular vote).

To account for the differences between the ODT analysis and current conditions, the ODT analysis assuming no VLT facilities was adjusted to estimate current revenue conditions. It is reasonable to estimate that the Cleveland casino will generate 45 percent of the amount assumed in the ODT analysis because of the smaller size. Second, the yield from the Columbus casino is estimated to be 30 percent lower than in the ODT analysis with no VLT facilities because of the expected opening of the facility at Scioto Downs. Third, it is assumed no other VLT facilities open before April 1, 2014 (if any do open within that time frame, depending upon at which track, there could be less GCR revenue than anticipated).

With the assumptions laid out above, and assuming 1.9 million eligible students statewide, one might assume that qualifying schools could get about \$35 per pupil in allocations from ODT during FY 2013 with quarterly distributions (\$21 per pupil with semi-annual distributions) and \$78 per pupil in FY 2014 with quarterly distributions (\$71 per pupil with semi-annual distributions). Beyond FY 2014, the yield would be \$82 per pupil under the conditions outlined here, with adjustments ultimately needed for the opening of the second phase of the Cleveland casino (positive) and for any additional race track VLT facilities opening (negative).

Authored and contributed by: Mike Sobul, former Administrator for the Ohio Department of Taxation, Treasurer, Granville EVSD and Consultant, Public Finance Resources

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 2012	Projected 2013	
1.01 **Real Estate Taxes Including Projected Levies	\$ (283,938)	\$ 1,429,020	The large negative difference in Projected 2012 was due to the district collecting less taxes (Collection rates lower than projected) and having a larger than anticipated Delinquency Tax Anticipation Note (DTAN) repayment. For Projected 2013, the district starts to collect Real Estate taxes from a new operating levy.
1.02 **Pers. Prop. Taxes - Public Utility, etc., Including Projected Levies	\$ (137,280)	\$ (82,185)	The district received residual Tangible Personal Property (TPP) taxes the last few years. A minimal amount was projected for but not received in Projected 2012 and a corresponding reduction was made to Projected 2013. No further TPP taxes are projected to be received.
1.03 **Income Tax Including Projected Levies	\$ -	\$ -	
1.035 Unrestricted State Funding - Basic Aid, Special Ed., Etc.	\$ 215,000	\$ 235,000	The most current bridge formula for calculating our state basic aid actually increased our basic aid funding from the state and that increase is reflected in the Projected 2012 and 2013 amounts.
1.04 Restricted State Funding - Poverty-based, Bus Purchase, Etc.	\$ -	\$ -	
1.05 **State Property Tax Reimbursements Including Projected Levies	\$ 78,324	\$ 345,969	The difference in Projected 2012 was caused by underestimating the projected homestead/rollback amount. For Projected 2013, the district starts to collect Real Estate taxes from a new operating levy which translates into more rollback dollars from the state.
1.06 All Other Revenue - Interest, Open Enrollment In, Etc.	\$ (127,000)	\$ (127,000)	The district did meet its Projected 2012 estimated for the TIF(\$425,000 vs. \$500,000), PTP (\$100,000 vs. \$135,000) and tuition(\$300,000 vs. \$315,000). Therefore, the projection for 2012 was revised downward and the same amount was carried forward to Projected 2013.
1.07 **Total Operating Revenue	\$ (254,894)	\$ 1,800,805	Summation of adjustments.
2.07 Other Revenue Sources (Transfers, Advances, Debt, Etc.)	\$ -	\$ -	
2.08 **Total Revenue	\$ (254,894)	\$ 1,800,805	

Expenditures	Difference	Difference	Explanations
	Projected 2012	Projected 2013	
3.01 Employee Salaries	\$ 150,000	\$ (1,028,750)	Projected 2013 shows the reductions contained in the Budget Recovery Plan passed by the Board.
3.02 Employee Retirement and Insurance Benefits	\$ (99,800)	\$ (312,796)	Projected 2013 shows the reductions contained in the Budget Recovery Plan passed by the Board.
3.03 Services - Utilities, Tuition (Open Enroll., Comm. Schools), Etc.	\$ -	\$ -	
3.04 Supplies (Bus Fuel, Instructional Materials, Etc.)	\$ -	\$ -	
3.05 Capital Outlay - Equipment, Textbooks, Etc.	\$ -	\$ -	
4.06 Debt Service -- Principal & Interest	\$ -	\$ -	
4.3 Other (Auditor Fees, Liability & Property Insurance, Etc.)	\$ 160,000	\$ 51,800	Adjustment was made to Projected 2012 to reflect the increase in the County's Auditor/Treasurer Fees charged to the district and the large election expense that was underestimated for.
4.5 Total Operating Expenditures	\$ 210,200	\$ (1,289,746)	Summation of adjustments.
5.04 Other Expenditure Uses (Transfers, Advances, Etc.)	\$ -	\$ -	
5.05 Total Expenditures and Other Financing Uses	\$ 210,200	\$ (1,289,746)	

Operating Summary With Projected Levies	Difference	Difference	Explanations
	Projected 2012	Projected 2013	
6.01 Revenue Surplus / (Shortfall) -- Line 2.08 Less 5.05	\$ (465,094)	\$ 3,090,551	
7.01 ***Cash Balance at Beginning of Year	\$ -	\$ (465,094)	Summation of adjustments.
7.02 ***Cash Balance at End of Year [Line 7.01 +/- Line 6.01]	\$ (465,094)	\$ 2,625,457	Summation of adjustments.

**Annual Revenue Disclosure Items	Difference	Difference	Explanations
	Projected 2012	Projected 2013	
11.01 & 11.02 Annual Total of <u>Projected Renewal & 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	Explanations
	Projected 2012	Projected 2013	
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	\$ -	\$ -	

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