

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
June 17, 2013**

The Board of Education of the Garfield Heights City School District met Regular session on Monday, June 17, 2013, at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

ADOPTION OF AGENDA

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

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

READING & APPROVAL OF MINUTES

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

Special Board Meeting of May 1, 2013, as presented.
Special Board Meeting of May 7, 2013, as presented
Regular Board Meeting of May 20, 2013, as presented

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

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone to the Board Meeting and wished everyone a safe and healthy summer.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center -- Christine A. Kitson

Mrs. Kitson commented on the changes to House Bill 59 which came out of committee. One of the changes that that would affect JVSD's are the qualifications to be a Board Member. Need to contact our legislators and voice opposition to this new language before they vote on this proposed budget bill.

Student Activities - June Geraci

Congratulations go out to the following Spring Sport Athletes who earned All Northeast Ohio Conference honors:

FAST PITCH SOFTBALL – Danielle Makowski, Courtney Kohn, Kristi Coyle, Brittany Kirwin and Joey Scolaro.

BASEBALL – Tyler Walchanowicz, Justin Cronin.

TRACK – Darius Carlton, David Marcus, Mia Gregory, Diamond Cogburn, Mariah Burge and Erin Kelley.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Policy Liaison – Christine A. Kitson & Gary Wolske

Mr. Wolske thanked Mr. Sommers and the GHTA for signing the negotiated agreement contract.

PRESENTATION

Mr. Bob Fiala of TDA, Inc. gave an update on the construction at William Foster. The asbestos abatement is one day behind schedule. Mr. Fiala also commented on the awarding contracts to low bidders. Summit is a union contractor along with being the low bidder. In addition, there is 70% union participation on this contract.

Mr. Chris Satola gave an update on the revenues generated from renting out the Center for Performing Arts this past year.

RECOGNITIONS

Mrs. Chamberlin introduced the new teachers being hired that were in attendance.

SUPERINTENDENT'S REPORT

Mr. Olszewski thanked the Board for their commitment to the students of the Garfield Heights City Schools.

REPORTS & RECOMMENDATIONS OF THE TREASURER

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the financials for May 2013 as presented in Exhibit "A".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2013-014, a resolution approving temporary appropriations for the months of July, August, and September 2013, as presented in Exhibit "B".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2013-015, a resolution approving the appropriation amendments, as presented in Exhibit "C".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a transfer of funds from the General Fund 001 to the Band Uniform Replacement Fund 300-961B in the amount of \$26,000.00 as its contribution towards the replacement of the marching band uniforms.

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept Terrance Olszewski's resignation as Superintendent effective July 31, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske resolves to issue a four-year contract to Terrance Olszewski effective August 1, 2013, through July 31, 2017, as set forth in Exhibit "F".

Mr. Juby talked about extending Mr. Olszewski contract. In order to do this, Mr. Olszewski needs to first resign. This is a required action by Ohio law. Mr. Juby further commented that Mr. Olszewski has shown dedication, integrity, commitment and enthusiasm over this past year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske resolves to provide Treasurer, Al Sluka a three percent (3%) raise effective August 1, 2013, which shall become part of his base salary.

PERSONNEL:

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

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

Moved by Mrs. Kitson, seconded by Mrs. Geraci to accept the resignation of Jennifer Moles, Director of Special Education, effective July 31, 2013.

Mr. Wolske stated that he was disappointed with Mrs. Moles in that she is leaving after the Board gave her a three year contract at the beginning of the school year and would seek to have a conversation with our attorney on contract language that would compensate the Board in some way if an administrator leaves and does not honor the remaining years of their contract.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the reduction in force of one six hour 2B position for the 2013-2014 school year due to IEP needs.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to recognize the OAPSE bumping rights for Pamela Sutton due to the reduction in position to the six hour open cafeteria position effective for 2013-2014.

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

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

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Leah Keefe	Int. Spec. – MS	M+0	4	5
Danielle Cleary	Int. Spec. – MS	B+0	1	2
Melissa Stelter	Science – HS	M+0	4	5
Jeffrey Papesh	Physical Ed – HS	B+0	0	1
Joseph Petit	Soc. St/Financial Literacy –MS	B+0	0	1
Kristen Richardson	Guidance – MS (+10 days)	M+20	1	2

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

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

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Bradley Parina (eff:	Asst. Custodian – HS	8	0
La’Kesha Still (eff: 7/8/13)	Housekeeper – EW	6	4

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Fall and Head Coach supplemental positions for the 2013-2014 school year as follows:

Football:

Jim Portik - Varsity Assistant – HS
Jeff Papesh – Varsity Assistant – HS
Tim Cohn – Varsity Assistant – HS
Paul McQueen – Assistant Coach – MS (7th Grade)
Matt Dziak – Head Coach – MS (8th Grade)
Paul Glazer – Assistant Coach – MS (8th Grade)

Volleyball:

Jennifer Washko – Assistant - HS
Vicki Tomasheski – Head Coach – MS (8th Grade)
Marcia Unger – Head Coach – MS (7th Grade)

Cheerleading Supervisor:
Emily Garrett – Fall/Winter – MS

Cross Country:
Jowell Gray – Head Coach – MS (7th and 8th Grade)

Soccer:
Pete Kennedy – Assistant Coach – HS

Athletic/Student Activities Manager:
Paul Glazer - MS
Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the year-long academic supplemental positions and student activities for the 2013-2014 school year as presented in Exhibit "D":

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 5 unpaid days for Denise Kalnasy, Middle School Clerk, from September 3 – 9, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Administrator, Exempt and Qualified Employees for the 2013-2014 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the revised salary schedules, as presented in Exhibit "E".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2013 Summer Intervention Program teachers paid \$24.75 per hour through Federal Funds as follows:

Lead Teachers:
Heather Butzer
Kylene Davis

Teachers:

Katie Barnes	Danielle Cleary	Maggie Kozanas	Kim Krasnicki
Bonnie Lias	Elizabeth Little	Stacey Mather	Lisa Mullins
Dana Ogorek	Normell Riley	Margaret Reeves	Heather Sheber
Jeanne Turk	Amanda Walden		

Substitutes:

Candace Booher Jill Frimel Amy Halusker Kayla Palmer

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2013 Summer Intervention Program instructional assistant, paid at her per diem rate through Federal Funds as follows:

Cheryl Shavel

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve LeMon Bradford as the 2013 Summer Intervention Program principal with a stipend of \$3000.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Ashlee Dietrich – Science

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following teachers that participated in the Family Literacy Night at Maple Leaf School on May 8, 2013 to be paid through Title I grant funding, not to exceed \$50:

Toya Owens Hodge
Heather Sheber
Danielle Cleary
Kelli Buttolph
Terese LePelley
Jill Frimel
Lori Frank
Elizabeth Jun

Sharon Regan
Dawn Majors
Keith Kneisel
Cristy Bowman
Maryanne Ratka
Susan Hynes
Susan Hart

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 8 hours curriculum work for Toya Owens-Hodge for Family Literacy Night at Maple Leaf School on May 8, 2013 at a rate of \$24.75 to be paid through Title I grant funding.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following teachers that participated in the "Celebration for Success 2013: Family: Student: Teacher: Literacy Program on May 28, 2013 at Maple Leaf School to be paid through Title I grant funding, not to exceed \$50:

Charlotte Hartman	Heidi Schelien	Cristy Bowman
Jill Frimel	Kim Krasnicki	Cynthia Artrip
Lori Frank	Danielle Cleary	Elizabeth Jun
Jamie Shaw	Toya Owens-Hodge	

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a working relationship with the City of Garfield Heights to provide the services of James Seawright, as a Student Resource Officer for the 2013-2014 School year at a cost that is to be determined by and mutually agreeable with both parties.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 5 hours curriculum work for Nora Lopez and Amanda Morris at a rate of \$24.75 to be paid through Title I grant funding.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for curriculum work on June 11 and 12, 2013 related to the expansion of kindergarten from half-day to full-day for the following teachers at the rate of \$24.75 per hour to be paid through Title I grant funding:

Carolyn Angello – 10 hours	Felicia Earl – 10 hours
Lisa Granfors – 10 hours	Amy Halusker – 10 hours
Miranda Krzeminski – 8 hours	Stacey Mather – 10 hours
Amy Sumen – 10 hours	Amanda Walden – 5 hours
Bev Zilis – 10 hours	

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid day for Lisa Laughlin, Speech/Language Pathologist at the Middle School/High School for June 10, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid day for Gregory Kevin Moser at the Middle School for June 10, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Sandra Lisowski, High School Housekeeper, effective July 1, 2013 after 11 years of service.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Randy Continenza five extended work days during 2012-2013 to complete the district CCIP.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the following classified transfer of Jeff Baranowski from 3D Maple Leaf Custodian to 2F Maintenance Mechanic, effective June 7, 2013.

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

POLICY

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Board Policy updates for adoption, as presented in Exhibit "G".

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

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the service agreement between Garfield Heights City Schools and ASG Education Services, Inc. to provide alternative educational services for the 2013-2014 school year for students on Individualized Education Programs.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between Jefferson County Educational Service Center and the Garfield Heights City Schools Board of Education/Governing Entity which encompasses a twenty-four (24) month period beginning July 1, 2012 and ending June 30, 2015. This agreement also represents the summer school program from June 1, 2013 to August 31, 2013; June 1, 2014 to August 31, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Ohio Attorney General's request of the National WebCheck Memorandum of Understanding for the National Webcheck Services and Equipment as presented in Exhibit "H".

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

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the Resolution No. 2013-013, "Board Resolution to Comply with SB 165 Requirements for Local End-of-Course Examinations in American History and American Government Incorporating Study of Historical Documents."

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of Joshua Williamson, a 2012 Garfield Heights High School non-grad, who has now completed all requirements to receive his diploma.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Class of 2013 for graduation as presented in Exhibit "I".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2013-016, a Resolution authorizing the Treasurer, Superintendent of Schools, and President of the Board to sign change orders on the Ohio School Facilities Commission Project, as presented in Exhibit "J".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the payment for the purchase of non-contributing service credit for Mr. Tom Marincic.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the proposal from Todd Associates for the renewal of property/fleet/liability insurance through Liberty Mutual, effective July 1, 2013 through June 30, 2014.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.
July 29, 2013
Garfield Heights Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Kitson to adjourn at 6:38 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MAY 2013

RECONCILIATION

May-13

Key Bank (checking)	\$7,643.05		
PNC Bank (checking)	\$230,527.73		
PNC Bank (deposits)	\$94,456.64		
JPMorgan Chase (payroll)	17,412.91		
Investments	9,026,112.54		
Total Bank Depositories	\$9,376,152.87		
Outstanding Checks	(331,695.78)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Outstanding Memo Check	0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	181.48		
Total Adjustments	1,396.03		
Total Bank Balance	9,045,853.12		
Total Fund Balance	\$9,045,853.12		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 1
 (FNDREVEX)

GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,139,081.14		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 295,676.75	\$ 13,951,000.00	\$ 14,118,581.00		
TUITION	\$ 162,974.82	\$ 300,000.00	\$ 357,714.46		
EARNINGS ON INVESTMENTS	\$ 2,459.45	\$ 20,000.00	\$ 14,335.85		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,176.00	\$ 95,000.00	\$ 52,935.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,380.82	\$ 75,000.00	\$ 162,199.38		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,475,067.50	\$ 19,560,000.00	\$ 16,700,296.03		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 31,821.91		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,963,628.24	\$ 34,528,000.00	\$ 31,881,569.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,331,009.02	\$ 19,950,100.00	\$ 18,367,584.30		\$ 1,582,515.70
FRINGE BENEFITS	\$ 588,615.39	\$ 7,693,999.71	\$ 6,482,201.26	\$ 173,659.16	\$ 1,038,139.29
TOTAL PERSONNEL:	\$ 2,919,624.41	\$ 27,644,099.71	\$ 24,849,785.56	\$ 173,659.16	\$ 2,620,654.99
PURCHASED SERVICES	\$ 640,507.46	\$ 5,694,156.91	\$ 5,149,619.95	\$ 672,794.00	\$ 128,257.04-
SUPPLIES AND MATERIALS	\$ 46,422.44	\$ 1,053,199.62	\$ 709,691.09	\$ 351,649.56	\$ 8,141.03-
CAPITAL OUTLAY	\$ 1,142.99	\$ 150,684.00	\$ 56,148.55	\$ 884.00	\$ 93,651.45
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 5,772.71	\$ 956,319.00	\$ 834,376.50	\$ 5,212.25	\$ 116,730.25
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78-
Total Expenditures:	\$ 3,613,470.01	\$ 35,534,995.22	\$ 31,671,982.43	\$ 1,205,734.95	\$ 2,657,277.84
Increase (Decrease) for Period	\$ 1,649,841.77-		\$ 209,586.95		
Fund Balance, End of Period	\$ 1,489,239.37		\$ 1,489,239.37		
	=====		=====		
Current Encumbrances	\$ 1,205,734.95		\$ 1,205,734.95		
Unencumbered Cash Balance	\$ 283,504.42		\$ 283,504.42		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 2
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,765,006.43		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 26,165.72	\$ 3,051,000.00	\$ 3,172,433.44		
UNRESTRICTED GRANTS-IN-AID	\$ 51,461.80	\$ 628,000.00	\$ 403,932.54		
Total Revenues:	\$ 77,627.52	\$ 3,679,000.00	\$ 3,576,365.98		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 80,218.75	\$ 3,603,606.00	\$ 2,897,728.90		\$ 705,877.10
Total Expenditures:	\$ 80,218.75	\$ 3,603,606.00	\$ 2,897,728.90		\$ 705,877.10
Increase (Decrease) for Period	\$ 2,591.23-		\$ 678,637.08		
Fund Balance, End of Period	\$ 1,762,415.20		\$ 1,762,415.20		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,762,415.20		\$ 1,762,415.20		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 3
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 243,021.93		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 2,639.39	\$ 120,300.00	\$ 181,130.54		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 11,327.71	\$ 50,000.00	\$ 32,426.31		
Total Revenues:	\$ 13,967.10	\$ 170,300.00	\$ 213,556.85		
Expenditures:					
PURCHASED SERVICES	\$ 88,859.22	\$ 1,226,429.35	\$ 1,024,669.07	\$ 68,425.15	\$ 133,335.13
CAPITAL OUTLAY	\$ 15,345.88	\$ 110,474.08	\$ 161,069.53	\$ 28,233.01	\$ 78,828.46-
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,112.74		\$ 387.26
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 104,205.10	\$ 1,342,217.37	\$ 2,417,269.28	\$ 96,658.16	\$ 1,171,710.07-
Increase (Decrease) for Period	\$ 90,238.00-		\$ 2,203,712.43-		
Fund Balance, End of Period	\$ 152,783.93		\$ 152,783.93		
	=====		=====		
Current Encumbrances	\$ 96,658.16		\$ 96,658.16		
Unencumbered Cash Balance	\$ 56,125.77		\$ 56,125.77		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 4
 (FNDREVEX)

BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 270,024.33		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 1,342.00	\$ 53,308.32	\$ 16,148.75	\$ 54,834.99	\$ 17,675.42-
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 1,342.00	\$ 57,198.32	\$ 18,503.75	\$ 54,834.99	\$ 16,140.42-
Increase (Decrease) for Period	\$ 1,342.00-		\$ 18,503.75-		
Fund Balance, End of Period	\$ 268,682.33		\$ 268,682.33		
	=====		=====		
Current Encumbrances	\$ 54,834.99		\$ 54,834.99		
Unencumbered Cash Balance	\$ 213,847.34		\$ 213,847.34		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 5
 (FNDREVEX)

FOOD SERVICE (006)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 846,520.15		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 140.71	\$ 1,000.00	\$ 1,325.14		
FOOD SERVICES	\$ 25,887.67	\$ 300,000.00	\$ 220,465.08		
MISC. RECEIPTS - LOCAL SOURCES			\$ 846.00		
RESTRICTED GRANTS-IN-AID	\$ 122,744.20	\$ 110,000.00	\$ 145,139.02		
RESTRICTED GRANTS-IN-AID		\$ 950,000.00	\$ 838,267.23		
Total Revenues:	\$ 148,772.58	\$ 1,361,000.00	\$ 1,206,042.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 66,549.44	\$ 501,000.00	\$ 485,146.00		\$ 15,854.00
FRINGE BENEFITS	\$ 14,389.25	\$ 158,696.80	\$ 130,940.12	\$ 4,129.80	\$ 23,626.88
TOTAL PERSONNEL:	\$ 80,938.69	\$ 659,696.80	\$ 616,086.12	\$ 4,129.80	\$ 39,480.88
PURCHASED SERVICES	\$ 1,081.51	\$ 50,161.31	\$ 15,791.36	\$ 12,513.42	\$ 21,856.53
SUPPLIES AND MATERIALS	\$ 63,258.64	\$ 605,394.47	\$ 505,368.32	\$ 186,236.84	\$ 86,210.69-
CAPITAL OUTLAY	\$ 572.50	\$ 25,000.00	\$ 572.50		\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 145,851.34	\$ 1,342,252.58	\$ 1,138,518.30	\$ 202,880.06	\$ 854.22
Increase (Decrease) for Period	\$ 2,921.24		\$ 67,524.17		
Fund Balance, End of Period	\$ 849,441.39		\$ 849,441.39		
Current Encumbrances	\$ 202,880.06		\$ 202,880.06		
Unencumbered Cash Balance	\$ 646,561.33		\$ 646,561.33		

Date: 06/11/13
 Time: 10:09 am

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

SPECIAL TRUST (007)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,811.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00		\$ 5,009.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00		\$ 5,211.22		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 9,500.00	\$ 8,711.45	\$ 2,875.00	\$ 2,086.45-
Total Expenditures:	\$ 1,000.00	\$ 9,500.00	\$ 8,711.45	\$ 2,875.00	\$ 2,086.45-
Increase (Decrease) for Period	\$ 500.00-		\$ 3,500.23-		
Fund Balance, End of Period	\$ 11,311.71		\$ 11,311.71		
	=====		=====		
Current Encumbrances	\$ 2,875.00		\$ 2,875.00		
Unencumbered Cash Balance	\$ 8,436.71		\$ 8,436.71		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 7
 (FNDREVEX)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 8
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,108.84-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,983.13	\$ 37,000.00	\$ 32,446.47		
Total Revenues:	\$ 8,983.13	\$ 37,000.00	\$ 32,446.47		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,411.16	\$ 65,109.28	\$ 58,137.60	\$ 7,195.81	\$ 224.13-
Total Expenditures:	\$ 2,411.16	\$ 65,109.28	\$ 58,137.60	\$ 7,195.81	\$ 224.13-
Increase (Decrease) for Period	\$ 6,571.97		\$ 25,691.13-		
Fund Balance, End of Period	\$ 25,536.87-		\$ 25,536.87-		
Current Encumbrances	\$ 7,195.81		\$ 7,195.81		
Unencumbered Cash Balance	\$ 32,732.68-		\$ 32,732.68-		

Date: 06/11/13
 Time: 10:09 am

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

CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,064,100.19		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 669.80		\$ 7,193.17		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN			\$ 1,226,604.00		
Total Revenues:	\$ 669.80	\$ 2,000,000.00	\$ 1,233,797.17		
Expenditures:					
PURCHASED SERVICES	\$ 2,473.19	\$ 1,489,252.59	\$ 39,373.49	\$ 986,367.35	\$ 463,511.75
CAPITAL OUTLAY	\$ 3,889.00	\$ 3,906,865.73	\$ 539,089.35	\$ 354,655.69	\$ 3,013,120.69
Total Expenditures:	\$ 6,362.19	\$ 5,396,118.32	\$ 578,462.84	\$ 1,341,023.04	\$ 3,476,632.44
Increase (Decrease) for Period	\$ 5,692.39-		\$ 655,334.33		
Fund Balance, End of Period	\$ 4,058,407.80		\$ 4,058,407.80		
Current Encumbrances	\$ 1,341,023.04		\$ 1,341,023.04		
Unencumbered Cash Balance	\$ 2,717,384.76		\$ 2,717,384.76		

Date: 06/11/13
 Time: 10:09 am

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

Page: 10
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 106,321.91		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 1,920.65		\$ 69,116.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,745.00	\$ 100,000.00	\$ 11,650.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00		\$ 3,755.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,749.65	\$ 100,000.00	\$ 84,522.50		
Expenditures:					
PURCHASED SERVICES	\$ 51,159.00	\$ 120,000.00	\$ 58,413.00		\$ 61,587.00
SUPPLIES AND MATERIALS		\$ 40.00			\$ 40.00
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 4,428.02	\$ 7,056.25	\$ 6,384.27-
Total Expenditures:	\$ 51,159.00	\$ 125,140.00	\$ 62,841.02	\$ 7,056.25	\$ 55,242.73
Increase (Decrease) for Period	\$ 44,409.35-		\$ 21,681.48		
Fund Balance, End of Period	\$ 61,912.56		\$ 61,912.56		
	=====		=====		
Current Encumbrances	\$ 7,056.25		\$ 7,056.25		
Unencumbered Cash Balance	\$ 54,856.31		\$ 54,856.31		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 11
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,351.61		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,602.92	\$ 40,000.00	\$ 39,885.86		
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00		\$ 1,085.07		
Total Revenues:	\$ 2,102.92	\$ 40,000.00	\$ 40,970.93		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,475.66		\$ 7,420.02	\$ 847.64	\$ 8,267.66-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 17,363.90	\$ 49,103.28	\$ 58,943.26	\$ 6,163.74	\$ 16,003.72-
Total Expenditures:	\$ 19,839.56	\$ 49,603.28	\$ 66,363.28	\$ 7,011.38	\$ 23,771.38-
Increase (Decrease) for Period	\$ 17,736.64-		\$ 25,392.35-		
Fund Balance, End of Period	\$ 37,614.97		\$ 37,614.97		
	=====		=====		
Current Encumbrances	\$ 7,011.38		\$ 7,011.38		
Unencumbered Cash Balance	\$ 30,603.59		\$ 30,603.59		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 12
 (FNDREVEX)

	OTHER GRANT (019)			
	May Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,708.29		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 6,173.25	
RESTRICTED GRANTS-IN-AID	\$ 4,000.00			
Total Revenues:	\$ 8,050.00		\$ 6,173.25	
Expenditures:				
PURCHASED SERVICES				
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 23.71
Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 23.71
Increase (Decrease) for Period	\$ 0.00		\$ 6,151.68	
Fund Balance, End of Period	\$ 22,708.29		\$ 22,708.29	
Current Encumbrances	\$ 23.71		\$ 23.71	
Unencumbered Cash Balance	\$ 22,684.58		\$ 22,684.58	

Date: 06/11/13
 Time: 10:09 am

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

Page: 13
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 593,060.17		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 300,000.00				
Total Revenues:	\$ 300,000.00				
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 19,726.05-	\$ 300,244.62	\$ 58,912.41-	\$ 495,327.46	\$ 136,170.43-
Total Expenditures:	\$ 19,726.05-	\$ 300,244.62	\$ 58,912.41-	\$ 495,327.46	\$ 136,170.43-
Increase (Decrease) for Period	\$ 19,726.05		\$ 58,912.41		
Fund Balance, End of Period	\$ 612,786.22		\$ 612,786.22		
	=====		=====		
Current Encumbrances	\$ 495,327.46		\$ 495,327.46		
Unencumbered Cash Balance	\$ 117,458.76		\$ 117,458.76		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 145,035.73		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 147,939.49		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:	\$	\$ 200,900.00	\$ 234,297.04		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 168,935.15	\$ 668.19	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00	\$ 16,580.91	\$ 21,665.14	\$ 41,753.95
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 185,582.26	\$ 22,333.33	\$ 72,584.41
Increase (Decrease) for Period	\$ 13,200.00-		\$ 48,714.78		
Fund Balance, End of Period	\$ 131,835.73		\$ 131,835.73		
Current Encumbrances	\$ 22,333.33		\$ 22,333.33		
Unencumbered Cash Balance	\$ 109,502.40		\$ 109,502.40		

Date: 06/11/13
 Time: 10:09 am

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

Page: 15
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,695.40		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 26,359.00	\$ 34,000.00	\$ 94,919.58		
Total Revenues:	\$ 26,359.00	\$ 34,000.00	\$ 94,919.58		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 34,575.47	\$ 45,932.82	\$ 93,876.96	\$ 22,840.03	\$ 70,784.17-
Total Expenditures:	\$ 34,575.47	\$ 45,932.82	\$ 93,876.96	\$ 22,840.03	\$ 70,784.17-
Increase (Decrease) for Period	\$ 8,216.47-		\$ 1,042.62		
Fund Balance, End of Period	\$ 28,478.93		\$ 28,478.93		
Current Encumbrances	\$ 22,840.03		\$ 22,840.03		
Unencumbered Cash Balance	\$ 5,638.90		\$ 5,638.90		

Date: 06/11/13
 Time: 10:09 am

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

Page: 16
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,924.52		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,989.65	\$ 108,500.00	\$ 113,477.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 11,870.00	\$ 4,000.00	\$ 11,970.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 15,859.65	\$ 140,500.00	\$ 125,502.97		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29	\$ 68.11	\$ 720.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 68.11	\$ 2,339.45
PURCHASED SERVICES	\$ 2,647.00	\$ 49,629.39	\$ 40,975.34	\$ 2,000.00	\$ 6,654.05
SUPPLIES AND MATERIALS	\$ 29,576.04	\$ 62,703.55	\$ 99,848.63	\$ 7,940.51	\$ 45,085.59-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 365.00	\$ 12,200.00	\$ 6,105.19	\$ 1,525.00	\$ 4,569.81
Total Expenditures:	\$ 32,588.04	\$ 142,606.79	\$ 163,200.40	\$ 11,533.62	\$ 32,127.23-
Increase (Decrease) for Period	\$ 16,728.39-		\$ 37,697.43-		
Fund Balance, End of Period	\$ 3,196.13		\$ 3,196.13		
Current Encumbrances	\$ 11,533.62		\$ 11,533.62		
Unencumbered Cash Balance	\$ 8,337.49-		\$ 8,337.49-		

Date: 06/11/13
 Time: 10:13 am

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

Page: 2
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,223.42		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 30,000.00	\$ 37,244.76		
Total Revenues:	\$	\$ 30,000.00	\$ 37,244.76		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00	\$ 100.55-	\$ 2,000.00	\$ 100.55
SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 36,518.55	\$ 37,333.66	\$ 2,613.82	\$ 3,428.93-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 2,000.00	\$ 40,518.55	\$ 37,233.11	\$ 4,613.82	\$ 1,328.38-
Increase (Decrease) for Period	\$ 2,000.00-		\$ 11.65		
Fund Balance, End of Period	\$ 14,223.42		\$ 14,223.42		
Current Encumbrances	\$ 4,613.82		\$ 4,613.82		
Unencumbered Cash Balance	\$ 9,609.60		\$ 9,609.60		

Date: 06/11/13
 Time: 10:13 am

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

Page: 3
 (FNDREVEX)

	DMSA-ATHLETICS (300 926A)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,294.52-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 74,800.00	\$ 74,800.00	\$ 44,218.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29	\$ 68.11	\$ 720.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 68.11	\$ 2,339.45
PURCHASED SERVICES	\$ 2,647.00	\$ 32,500.00	\$ 33,482.00		\$ 982.00-
SUPPLIES AND MATERIALS			\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 365.00	\$ 2,000.00	\$ 3,752.00	\$ 250.00	\$ 2,002.00-
Total Expenditures:	\$ 3,012.00	\$ 52,573.85	\$ 73,336.18	\$ 318.11	\$ 21,080.44-
Increase (Decrease) for Period	\$ 3,012.00-		\$ 29,118.18-		
Fund Balance, End of Period	\$ 47,306.52-		\$ 47,306.52-		
Current Encumbrances	\$ 318.11		\$ 318.11		
Unencumbered Cash Balance	\$ 47,624.63-		\$ 47,624.63-		

Date: 06/11/13
 Time: 10:09 am

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

Page: 17
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 305,716.33		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 46.88		\$ 392.46		
RESTRICTED GRANTS-IN-AID		\$ 656,519.00	\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 46.88	\$ 656,519.00	\$ 656,911.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,043.05	\$ 28,000.00	\$ 40,394.99		\$ 12,394.99-
FRINGE BENEFITS	\$ 625.91	\$ 7,845.45	\$ 5,241.27	\$ 310.94	\$ 2,293.24
TOTAL PERSONNEL:	\$ 4,668.96	\$ 35,845.45	\$ 45,636.26	\$ 310.94	\$ 10,101.75-
PURCHASED SERVICES	\$ 36,109.87	\$ 401,628.07	\$ 285,616.45	\$ 58,478.25	\$ 57,533.37
SUPPLIES AND MATERIALS	\$ 29,742.49	\$ 259,872.24	\$ 177,214.88	\$ 72,003.20	\$ 10,654.16
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 70,521.32	\$ 706,345.76	\$ 508,467.59	\$ 130,792.39	\$ 67,085.78
Increase (Decrease) for Period	\$ 70,474.44-		\$ 148,443.62		
Fund Balance, End of Period	\$ 235,241.89		\$ 235,241.89		
Current Encumbrances	\$ 130,792.39		\$ 130,792.39		
Unencumbered Cash Balance	\$ 104,449.50		\$ 104,449.50		

Date: 06/11/13
 Time: 10:09 am

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

Page: 18
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300.00-		\$ 0.00		
Expenditures:					
PURCHASED SERVICES	\$ 186.88		\$ 386.88	\$ 174.00	\$ 560.88-
MISCELLANEOUS OBJECTS			\$ 100.00	\$ 50.00	\$ 150.00-
Total Expenditures:	\$ 186.88		\$ 486.88	\$ 224.00	\$ 710.88-
Increase (Decrease) for Period	\$ 186.88-		\$ 486.88-		
Fund Balance, End of Period	\$ 486.88-		\$ 486.88-		
	=====		=====		
Current Encumbrances	\$ 224.00		\$ 224.00		
Unencumbered Cash Balance	\$ 710.88-		\$ 710.88-		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 19
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,314.87-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,157.21	\$ 80,000.00	\$ 60,815.80		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,157.21	\$ 80,000.00	\$ 60,815.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,402.80	\$ 56,800.00	\$ 65,472.26		\$ 8,672.26-
FRINGE BENEFITS	\$ 2,602.61	\$ 23,200.00	\$ 28,451.12		\$ 5,251.12-
TOTAL PERSONNEL:	\$ 10,005.41	\$ 80,000.00	\$ 93,923.38	\$ 0.00	\$ 13,923.38-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 10,005.41	\$ 80,000.00	\$ 93,983.38		\$ 13,983.38-
Increase (Decrease) for Period	\$ 2,848.20-		\$ 33,167.58-		
Fund Balance, End of Period	\$ 33,163.07-		\$ 33,163.07-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,163.07-		\$ 33,163.07-		

Date: 06/11/13
 Time: 10:09 am

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

Page: 20
 (FNDREVEX)

ENTRY YEAR PROGRAMS (440)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 21
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 22
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 23
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 24
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 25
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,071.94-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,853.62	\$ 39,500.00	\$ 36,931.40		
TRANSFERS-IN		\$ 12,500.00			
Total Revenues:	\$ 3,853.62	\$ 52,000.00	\$ 36,931.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,375.43	\$ 36,843.85	\$ 42,893.90		\$ 6,050.05-
FRINGE BENEFITS	\$ 1,408.53	\$ 2,671.15	\$ 12,040.34		\$ 9,369.19-
TOTAL PERSONNEL:	\$ 6,783.96	\$ 39,515.00	\$ 54,934.24	\$ 0.00	\$ 15,419.24-
Total Expenditures:	\$ 6,783.96	\$ 39,515.00	\$ 54,934.24		\$ 15,419.24-
Increase (Decrease) for Period	\$ 2,930.34-		\$ 18,002.84-		
Fund Balance, End of Period	\$ 18,002.28-		\$ 18,002.28-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,002.28-		\$ 18,002.28-		

Date: 06/11/13
 Time: 10:09 am

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

Page: 27
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 28
 (FNDREVEX)

EDUCATION JOBS FUND (504)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 29
 (FNDREVEX)

RACE TO THE TOP (506)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 30
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 195,942.31-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 77,224.53	\$ 880,950.00	\$ 844,287.01		
ADVANCES-IN					
Total Revenues:	\$ 77,224.53	\$ 880,950.00	\$ 844,287.01		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 14,639.50	\$ 1,024,641.00	\$ 687,520.78	\$ 63,344.26	\$ 273,775.96
SUPPLIES AND MATERIALS	\$ 1,049.22	\$ 52,445.90	\$ 28,763.72	\$ 9,992.46	\$ 13,689.72
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 15,688.72	\$ 1,133,601.90	\$ 885,933.42	\$ 73,336.72	\$ 174,331.76
Increase (Decrease) for Period	\$ 61,535.81		\$ 41,646.41-		
Fund Balance, End of Period	\$ 134,406.50-		\$ 134,406.50-		
Current Encumbrances	\$ 73,336.72		\$ 73,336.72		
Unencumbered Cash Balance	\$ 207,743.22-		\$ 207,743.22-		

Date: 06/11/13
 Time: 10:09 am

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

Page: 32
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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

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

TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,937.89-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 31,636.61	\$ 73,000.00	\$ 128,675.58		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 31,636.61	\$ 73,000.00	\$ 128,675.58		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 51.79	\$ 66,542.00	\$ 62,444.07	\$ 22,923.53	\$ 18,825.60-
SUPPLIES AND MATERIALS		\$ 15,623.58	\$ 8,432.53	\$ 800.90	\$ 6,390.15
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 51.79	\$ 94,724.34	\$ 132,028.96	\$ 23,724.43	\$ 61,029.05-
Increase (Decrease) for Period	\$ 31,584.82		\$ 3,353.38-		
Fund Balance, End of Period	\$ 3,353.07-		\$ 3,353.07-		
Current Encumbrances	\$ 23,724.43		\$ 23,724.43		
Unencumbered Cash Balance	\$ 27,077.50-		\$ 27,077.50-		

Date: 06/11/13
 Time: 10:09 am

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

Page: 35
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 595,135.88-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 85,836.89	\$ 1,889,000.00	\$ 1,066,683.58		
Total Revenues:	\$ 85,836.89	\$ 1,889,000.00	\$ 1,066,683.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 107,028.76	\$ 1,186,480.87	\$ 750,800.31		\$ 435,680.56
FRINGE BENEFITS	\$ 24,336.04	\$ 225,782.05	\$ 208,411.83		\$ 17,370.22
TOTAL PERSONNEL:	\$ 131,364.80	\$ 1,412,262.92	\$ 959,212.14	\$ 0.00	\$ 453,050.78
PURCHASED SERVICES	\$ 9,348.00	\$ 147,020.03	\$ 81,294.84	\$ 28,600.65	\$ 37,124.54
SUPPLIES AND MATERIALS	\$ 5,295.47	\$ 111,761.51	\$ 31,190.10	\$ 64,342.25	\$ 16,229.16
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 146,008.27	\$ 1,671,044.46	\$ 1,221,697.08	\$ 92,942.90	\$ 356,404.48
Increase (Decrease) for Period	\$ 60,171.38-		\$ 155,013.50-		
Fund Balance, End of Period	\$ 655,307.26-		\$ 655,307.26-		
	=====		=====		
Current Encumbrances	\$ 92,942.90		\$ 92,942.90		
Unencumbered Cash Balance	\$ 748,250.16-		\$ 748,250.16-		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 36
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 37
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 38
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

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

Date: 06/11/13
 Time: 10:09 am

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

Page: 39
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,847.41-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 25,991.14	\$ 466,600.00	\$ 400,644.93		
Total Revenues:	\$ 25,991.14	\$ 466,600.00	\$ 400,644.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,770.59	\$ 89,905.02	\$ 94,718.82		\$ 4,813.80-
FRINGE BENEFITS	\$ 2,964.28	\$ 5,050.00	\$ 26,236.67		\$ 21,186.67-
TOTAL PERSONNEL:	\$ 14,734.87	\$ 94,955.02	\$ 120,955.49	\$ 0.00	\$ 26,000.47-
PURCHASED SERVICES	\$ 44,774.41	\$ 391,578.85	\$ 268,682.40	\$ 98,961.58	\$ 23,934.87
SUPPLIES AND MATERIALS		\$ 13,600.00	\$ 15,206.18	\$ 3,000.00	\$ 4,606.18-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 59,509.28	\$ 500,133.87	\$ 494,344.07	\$ 101,961.58	\$ 96,171.78-
Increase (Decrease) for Period	\$ 33,518.14-		\$ 93,699.14-		
Fund Balance, End of Period	\$ 54,365.55-		\$ 54,365.55-		
	=====		=====		
Current Encumbrances	\$ 101,961.58		\$ 101,961.58		
Unencumbered Cash Balance	\$ 156,327.13-		\$ 156,327.13-		
	=====		=====		

Date: 06/11/13
 Time: 10:09 am

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

Page: 40
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,944,138.85		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 324,481.86	\$ 17,294,200.00	\$ 17,620,084.47		
TUITION	\$ 162,974.82	\$ 300,000.00	\$ 357,714.46		
TRANSPORTATION FEES	\$ 1,920.65		\$ 69,116.90		
EARNINGS ON INVESTMENTS	\$ 3,316.84	\$ 22,000.00	\$ 23,448.84		
FOOD SERVICES	\$ 25,887.67	\$ 300,000.00	\$ 220,465.08		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 40,872.57	\$ 377,500.00	\$ 312,869.16		
CLASSROOM MATERIALS AND FEES	\$ 8,983.13	\$ 37,000.00	\$ 32,446.47		
MISC. RECEIPTS - LOCAL SOURCES	\$ 33,334.82	\$ 383,050.00	\$ 197,338.30		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,537,857.01	\$ 20,267,000.00	\$ 17,150,651.65		
RESTRICTED GRANTS-IN-AID	\$ 136,647.93	\$ 986,019.00	\$ 940,226.88		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 220,689.17	\$ 4,473,355.00	\$ 3,515,413.08		
TRANSFERS-IN		\$ 40,500.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 2,496,966.47	\$ 46,926,624.00	\$ 42,182,630.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,533,179.09	\$ 21,924,890.50	\$ 20,071,362.59		\$ 1,853,527.91
FRINGE BENEFITS	\$ 634,942.01	\$ 8,128,061.36	\$ 6,940,175.52	\$ 178,168.01	\$ 1,009,717.83
TOTAL PERSONNEL:	\$ 3,168,121.10	\$ 30,052,951.86	\$ 27,011,538.11	\$ 178,168.01	\$ 2,863,245.74
PURCHASED SERVICES	\$ 906,379.83	\$ 11,011,912.82	\$ 7,901,311.53	\$ 2,071,885.37	\$ 1,038,715.92
SUPPLIES AND MATERIALS	\$ 180,231.12	\$ 2,243,329.43	\$ 1,647,076.71	\$ 704,066.88	\$ 107,814.16-
CAPITAL OUTLAY	\$ 20,950.37	\$ 4,290,930.81	\$ 781,472.79	\$ 405,437.84	\$ 3,104,020.18
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 119,569.78	\$ 4,997,505.72	\$ 3,848,736.81	\$ 541,049.73	\$ 607,719.18
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 4,395,252.20	\$ 52,637,515.56	\$ 42,933,599.67	\$ 3,902,143.81	\$ 5,801,772.08
Increase (Decrease) for Period	\$ 1,898,285.73-		\$ 750,969.60-		
Total Fund Balance, End of Period	\$ 9,045,853.12		\$ 9,045,853.12		
=====					
Total Current Encumbrances	\$ 3,902,143.81		\$ 3,902,143.81		

Date: 06/11/13
Time: 10:09 am

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

Page: 42
(FNDREVEX)

Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 5,143,709.31		\$ 5,143,709.31		

CHECKS PAID FOR MONTH

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 1
 (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: 020137 Type: W Date: 04/09/13 Vendor: MARYANN RYAN						Vendor#:		832316		Stat/Date:		VOID: 05/16/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	ryan0301	04/09/13	05	024	2510	856	9241	000000	000	00	000		50.00
0002	Spousal reimbursement for		0131568	0001	ryan0315	04/09/13	05	024	2510	856	9241	000000	000	00	000		50.00
																Check total:	\$100.00
Check: 020161 Type: W Date: 05/07/13 Vendor: DIANE HORVATH						Vendor#:		040185		Stat/Date:				Bank: 1			
0001	Spousal reimbursement for		0131568	0001	HORVATH0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		107.60
																Check total:	\$107.60
Check: 020162 Type: W Date: 05/07/13 Vendor: JILL FRIMEL						Vendor#:		100308		Stat/Date:		RECONCILED:05/10/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	FRIMEL0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		39.00
0002	Spousal reimbursement for		0131568	0001	FRIMEL0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		78.00
																Check total:	\$117.00
Check: 020163 Type: W Date: 05/07/13 Vendor: KEN CARDAMAN						Vendor#:		110121		Stat/Date:		RECONCILED:05/10/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	CARDAMAN0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		58.90
0002	Spousal reimbursement for		0131568	0001	CARDAMAN0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		58.90
																Check total:	\$117.80
Check: 020164 Type: W Date: 05/07/13 Vendor: MICHELLE TOGHILL						Vendor#:		150072		Stat/Date:		RECONCILED:05/10/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	TOGHILL0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		37.50
0002	Spousal reimbursement for		0131568	0001	TOGHILL0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		75.00
																Check total:	\$112.50
Check: 020165 Type: W Date: 05/07/13 Vendor: STEPHEN PERNOD						Vendor#:		190459		Stat/Date:		RECONCILED:05/20/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	PERNOD0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		98.38
																Check total:	\$98.38
Check: 020166 Type: W Date: 05/07/13 Vendor: VICTORIA TOMASHESKI						Vendor#:		220130		Stat/Date:		RECONCILED:05/13/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	TOMASHESKI0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		106.20
																Check total:	\$106.20
Check: 020167 Type: W Date: 05/07/13 Vendor: MATTHEW REVILOCK						Vendor#:		700798		Stat/Date:		RECONCILED:05/10/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	REVILOCK0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		60.00
																Check total:	\$60.00
Check: 020168 Type: W Date: 05/07/13 Vendor: LAUREN DIFRANCO						Vendor#:		832278		Stat/Date:		RECONCILED:05/17/13		Bank: 1			
0001	Spousal reimbursement for		0131568	0001	DIFRANCO0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		48.28
0002	Spousal reimbursement for		0131568	0001	DIFRANCO0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$173.28

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FUND	FUNC OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 020169 Type: W Date: 05/07/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	GRAY0413	05/07/13	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 020170 Type: W Date: 05/07/13 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:05/09/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	RYAN0413	05/07/13	05	024	2510	856	9241	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 020171 Type: W Date: 05/07/13 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:05/09/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MULLINS0413	05/07/13	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 020172 Type: W Date: 05/07/13 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ0413	05/07/13	05	024	2510	856	9241	000000	000	00	000	71.10	
																Check total:	\$71.10
Check: 020173 Type: W Date: 05/07/13 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	SEICHKO0413	05/07/13	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 020174 Type: W Date: 05/14/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:05/22/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	Walcoff0413	05/13/13	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 020175 Type: W Date: 05/14/13 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:05/15/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	Tekancic0413	05/13/13	05	024	2510	856	9241	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 020176 Type: W Date: 05/14/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/15/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	buttolph	05/14/13	05	024	2510	856	9241	000000	000	00	000	118.14	
																Check total:	\$118.14
Check: 020177 Type: W Date: 05/14/13 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:05/15/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	McCullough0413	05/13/13	05	024	2510	856	9241	000000	000	00	000	106.58	
																Check total:	\$106.58
Check: 020178 Type: W Date: 05/14/13 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:05/21/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	Tomasheski0413	05/13/13	05	024	2510	856	9241	000000	000	00	000	106.20	
																Check total:	\$106.20

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
Check: 020179 Type: W Date: 05/14/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:05/24/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Lambert0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		89.80
										Check total: \$89.80
Check: 020180 Type: W Date: 05/14/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:05/24/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Wielgus0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		86.60
										Check total: \$86.60
Check: 020181 Type: W Date: 05/14/13 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:05/22/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Bincan0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020182 Type: W Date: 05/14/13 Vendor: JESSICA GDOVICAK Vendor#: 832338 Stat/Date: RECONCILED:05/31/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Gdovicak0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		123.86
										Check total: \$123.86
Check: 020183 Type: W Date: 05/14/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:05/15/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Dietz0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020184 Type: W Date: 05/14/13 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:05/15/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Puchmeyer0313	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
0002	Spousal reimbursement for		0131568	0001	Puchmeyer0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$250.00
Check: 020185 Type: W Date: 05/15/13 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: Bank: 1										
0001	Spousal reimbursement for		0131568	0001	MONASTRA0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		48.45
										Check total: \$48.45
Check: 020186 Type: W Date: 05/15/13 Vendor: SHERRY PASTOR Vendor#: 190231 Stat/Date: RECONCILED:05/17/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	PASTOR0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		52.27
0002	Spousal reimbursement for		0131568	0001	PASTOR0413	05/15/13	05 024 2510 856 9241	000000 000 00 000		60.98
0003	Spousal reimbursement for		0131568	0001	PASTOR0513	05/15/13	05 024 2510 856 9241	000000 000 00 000		30.49
										Check total: \$143.74
Check: 020187 Type: W Date: 05/15/13 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:05/17/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	DETTLING0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		101.00
0002	Spousal reimbursement for		0131568	0001	DETTLING0413	05/15/13	05 024 2510 856 9241	000000 000 00 000		101.00
										Check total: \$202.00
Check: 020188 Type: W Date: 05/15/13 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: RECONCILED:05/22/13 Bank: 1										

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal reimbursement for		0131568	0001	FRANK0313	05/15/13	05	024	2510	856	9241	000000	000	00	000		40.20	
																	Check total:	\$40.20
Check: 020189 Type: W Date: 05/15/13 Vendor: MATTHEW MIHALYOV																	Vendor#:	130081 Stat/Date: RECONCILED:05/17/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	MIHALYOV	05/15/13	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020190 Type: W Date: 05/15/13 Vendor: MELISSA FLOOD																	Vendor#:	130099 Stat/Date: Bank: 1
0001	Spousal reimbursement for		0131568	0001	Flood0413	05/13/13	05	024	2510	856	9241	000000	000	00	000		54.54	
																	Check total:	\$54.54
Check: 020191 Type: W Date: 05/15/13 Vendor: KELLI BUTTOLPH																	Vendor#:	110220 Stat/Date: RECONCILED:05/16/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	2BUTTOLPH313	05/15/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020193 Type: W Date: 05/17/13 Vendor: MARYANN RYAN																	Vendor#:	832316 Stat/Date: RECONCILED:05/20/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	ryan0301.	05/17/13	05	024	2510	856	9241	000000	000	00	000		50.00	
0002	Spousal reimbursement for		0131568	0001	ryan0315.	05/17/13	05	024	2510	856	9241	000000	000	00	000		50.00	
																	Check total:	\$100.00
Check: 020194 Type: W Date: 05/29/13 Vendor: CHRISTY WALCOFF																	Vendor#:	030292 Stat/Date: Bank: 1
0001	Spousal reimbursement for		0131568	0001	WALCOFF051513	05/28/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020195 Type: W Date: 05/29/13 Vendor: ELLEN LINHART																	Vendor#:	050307 Stat/Date: Bank: 1
0001	Spousal reimbursement for		0131568	0001	LINHART050713	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020196 Type: W Date: 05/29/13 Vendor: KELLY TEKANCIC																	Vendor#:	100126 Stat/Date: RECONCILED:05/31/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	TEKANCIC051013	05/28/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 020197 Type: W Date: 05/29/13 Vendor: JENNIFER MOLNAR																	Vendor#:	100519 Stat/Date: RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	MOLNAR041913	05/28/13	05	024	2510	856	9241	000000	000	00	000		30.58	
																	Check total:	\$30.58
Check: 020198 Type: W Date: 05/29/13 Vendor: KEN CARDAMAN																	Vendor#:	110121 Stat/Date: RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	CARDAMAN051013	05/28/13	05	024	2510	856	9241	000000	000	00	000		58.90	
																	Check total:	\$58.90
Check: 020199 Type: W Date: 05/29/13 Vendor: KELLI BUTTOLPH																	Vendor#:	110220 Stat/Date: RECONCILED:05/30/13 Bank: 1

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Spousal reimbursement for		0131568	0001	BUTTOLPH053012	05/28/13	05	024	2510	856	9241	000000	000	00	000		59.07		
																	Check total:	\$59.07	
	Check: 020200 Type: W Date: 05/29/13 Vendor: MELISSA FLOOD																Vendor#:	130099 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	FLOOD050313	05/28/13	05	024	2510	856	9241	000000	000	00	000		27.27		
																	Check total:	\$27.27	
	Check: 020201 Type: W Date: 05/29/13 Vendor: MICHELLE TOGHILL																Vendor#:	150072 Stat/Date:	VOID: 05/29/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	TOGHILL031113	05/28/13	05	024	2510	856	9241	000000	000	00	000		37.50		
																	Check total:	\$37.50	
	Check: 020202 Type: W Date: 05/29/13 Vendor: SHARON REGAN																Vendor#:	505290 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	REGAN041113	05/28/13	05	024	2510	856	9241	000000	000	00	000		70.00		
																	Check total:	\$70.00	
	Check: 020203 Type: W Date: 05/29/13 Vendor: MATTHEW REVILOCK																Vendor#:	700798 Stat/Date:	RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	REVILOCK041213	05/28/13	05	024	2510	856	9241	000000	000	00	000		30.00		
																	Check total:	\$30.00	
	Check: 020204 Type: W Date: 05/29/13 Vendor: BRAD LAMBERT																Vendor#:	831231 Stat/Date:	RECONCILED:05/31/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	LAMBERT050913	05/28/13	05	024	2510	856	9241	000000	000	00	000		89.80		
																	Check total:	\$89.80	
	Check: 020205 Type: W Date: 05/29/13 Vendor: STACEY WIELGUS																Vendor#:	831808 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	WIELGUS051513	05/28/13	05	024	2510	856	9241	000000	000	00	000		43.30		
																	Check total:	\$43.30	
	Check: 020206 Type: W Date: 05/29/13 Vendor: LAUREN DIFRANCO																Vendor#:	832278 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	DIFRANCO050313	05/28/13	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
	Check: 020207 Type: W Date: 05/29/13 Vendor: JOWELL GRAY																Vendor#:	832286 Stat/Date:	RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	GRAY050113	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
	Check: 020208 Type: W Date: 05/29/13 Vendor: MARYANN RYAN																Vendor#:	832316 Stat/Date:	RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	RYAN051013	05/28/13	05	024	2510	856	9241	000000	000	00	000		100.00		
																	Check total:	\$100.00	
	Check: 020209 Type: W Date: 05/29/13 Vendor: LISA MULLINS																Vendor#:	832331 Stat/Date:	VOID: 05/29/13 Bank: 1

Date: 06/11/2013
Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
WARRANT CHECKS

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal reimbursement for		0131568	0001	MULLINS051013	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020210 Type: W Date: 05/29/13 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	SEICHKO050913	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020211 Type: W Date: 05/29/13 Vendor: CANDICE BOOHER Vendor#: 832334 Stat/Date: RECONCILED:05/30/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BOOHER040513	05/28/13	05	024	2510	856	9241	000000	000	00	000		17.01	
																	Check total:	\$17.01
Check: 020212 Type: W Date: 05/29/13 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:05/30/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GALLAGHER040513	05/28/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$37.50
Check: 020213 Type: W Date: 05/29/13 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	SCHMERSAL032913	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal reimbursement for		0131568	0001	SCHMERSAL043013	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020214 Type: W Date: 05/29/13 Vendor: MICHELLE TOGHILL Vendor#: 150072 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	TOGHILL031113.	05/29/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$37.50
Check: 020215 Type: W Date: 05/29/13 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MULLINS051013.	05/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020216 Type: W Date: 05/31/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	WALCOFF053113	05/31/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020217 Type: W Date: 05/31/13 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GALLAGHER041913	05/31/13	05	024	2510	856	9241	000000	000	00	000		37.50	
0002	Spousal reimbursement for		0131568	0001	GALLAGHER050613	05/31/13	05	024	2510	856	9241	000000	000	00	000		37.50	
0003	Spousal reimbursement for		0131568	0001	GALLAGHER052113	05/31/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$112.50
Check: 020218 Type: W Date: 05/31/13 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	SCHMERSAL053113	05/31/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 020219 Type: W Date: 05/31/13 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MOLNAR030813	05/31/13	05	024	2510	856	9241	000000	000	00	000		4.37
0002	Spousal reimbursement for		0131568	0001	MOLNAR032213	05/31/13	05	024	2510	856	9241	000000	000	00	000		30.58
0003	Spousal reimbursement for		0131568	0001	MOLNAR040513	05/31/13	05	024	2510	856	9241	000000	000	00	000		30.58
0004	Spousal reimbursement for		0131568	0001	MOLNAR050313	05/31/13	05	024	2510	856	9241	000000	000	00	000		30.58
Check total:																	\$96.11
Check: 020220 Type: W Date: 05/31/13 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ051013	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.55
0002	Spousal reimbursement for		0131568	0001	KOLODZIEJ052413	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.55
Check total:																	\$71.10
Check: 020221 Type: W Date: 05/31/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	DIFRANCO051713	05/31/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020222 Type: W Date: 05/31/13 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MIHALYOV051713	05/31/13	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																	\$51.78
Check: 020223 Type: W Date: 05/31/13 Vendor: MELISSA DESALVO Vendor#: 832384 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	DESALVO030713	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0002	Spousal reimbursement for		0131568	0001	DESALVO032113	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0003	Spousal reimbursement for		0131568	0001	DESALVO040413	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0004	Spousal reimbursement for		0131568	0001	DESALVO041813	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0005	Spousal reimbursement for		0131568	0001	DESALVO050213	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0006	Spousal reimbursement for		0131568	0001	DESALVO053013	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
Check total:																	\$270.00
Check: 020224 Type: W Date: 05/31/13 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MONASTRA030713	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0002	Spousal reimbursement for		0131568	0001	MONASTRA032113	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0003	Spousal reimbursement for		0131568	0001	MONASTRA040413	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0004	Spousal reimbursement for		0131568	0001	MONASTRA050213	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0005	Spousal reimbursement for		0131568	0001	MONASTRA051613	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0006	Spousal reimbursement for		0131568	0001	MONASTRA053013	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
Check total:																	\$290.70
Check: 020225 Type: W Date: 05/31/13 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	YURMAN041513	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31
0002	Spousal reimbursement for		0131568	0001	YURMAN043013	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31
0003	Spousal reimbursement for		0131568	0001	YURMAN051513	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31
0004	Spousal reimbursement for		0131568	0001	YURMAN053113	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$157.24	
Check: 020226 Type: W Date: 05/31/13 Vendor: SHARON REGAN																Bank: 1	
0001	Spousal reimbursement for		0131568	0001	REGAN050913	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal reimbursement for		0131568	0001	REGAN052313	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.00
Check total:																\$70.00	
Check: 090060 Type: W Date: 05/03/13 Vendor: CHARTER ONE																Bank: 1	
0001	Chamber of Commerce Lunch		0131702	0001	0131702	05/03/13	05	001	2411	432	0000	000000	831	00	024		50.08
0002	Allen Sluka - Charges to		0131718	0001	0131718	05/03/13	05	001	2510	512	0000	000000	852	00	025		5.38
0003	June Geracie - Charges to		0131718	0002	0131718	05/03/13	05	001	2310	519	0000	000000	900	00	007		25.90
0004	Sympathy Flowers for Jen		0131739	0001	0131739	05/03/13	05	001	2310	439	0000	000000	900	00	007		51.07
Check total:																\$132.43	
Check: 090061 Type: W Date: 05/06/13 Vendor: BARNES & NOBLE, INC.																Bank: 1	
0001	Books for English classes		0131471	0001	IN 2527310	03/15/13	05	009	2620	552	9605	000000	600	00	000		480.00
Check total:																\$480.00	
Check: 090062 Type: W Date: 05/06/13 Vendor: GREAT LAKES SCIENCE CENTER EDUCATION DEPARTMENT																Bank: 1	
0001	5TH GRADE MAPLE LEAF FIEL		0131729	0001	0131729	05/06/13	05	018	4600	890	922G	000000	200	00	000		1,197.00
Check total:																\$1,197.00	
Check: 090063 Type: W Date: 05/06/13 Vendor: LOWE'S CREDIT SERVICES																Bank: 1	
0001	Misc Building Supplies		0131320	0001	0943639	04/24/13	05	001	2720	572	0000	000000	703	00	078		514.44
0002	Misc Building Supplies		0131320	0001	0944344	04/02/13	05	001	2720	572	0000	000000	703	00	078		121.96
0003	Misc Building Supplies		0131320	0001	0961501	04/10/13	05	001	2720	572	0000	000000	703	00	078		111.88
Check total:																\$748.28	
Check: 090064 Type: W Date: 05/06/13 Vendor: SHIFFLER EQUIPMENT SALES INC.																Bank: 1	
0001	7/1/2012-12/31/2012 Misc.		0130170	0001	1225801600	09/17/12	05	001	2720	572	0000	000000	703	00	078		361.44
Check total:																\$361.44	
Check: 090065 Type: W Date: 05/06/13 Vendor: SPORTS LICENSING SOLUTIONS FANMATS																Bank: 1	
0001	6 x 18 Portrait Mat		0131351	0001	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		1,412.80
0002	4 x 8 Landscape Mat		0131351	0002	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		104.65
0003	4 x 6 Landscape Mat		0131351	0003	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		161.70
0004	4 x 8 Portrait Mat		0131351	0004	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		104.65
Check total:																\$1,783.80	
Check: 090066 Type: W Date: 05/06/13 Vendor: STEPHEN PERNOD																Bank: 1	
0001	REIMBURSEMENT OF BANK CHA		0131767	0001	0131767	05/06/13	05	001	2500	848	0000	000000	852	00	025		25.00
Check total:																\$25.00	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090067 Type: W Date: 05/06/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/08/13 Bank: 1																	
0001	Reimbursement for use of		0130207	0001	MARCH 2013	05/06/13	05	001	2690	441	0000	0000000	000	00	007		50.00
																	Check total: \$50.00
Check: 090068 Type: W Date: 05/07/13 Vendor: ADAM BANBURY Vendor#: 700009 Stat/Date: RECONCILED:05/09/13 Bank:																	
0001	HS Boys / Spring		0131523	0001	A.B - 04/26/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090069 Type: W Date: 05/07/13 Vendor: DAVID STACHNIK Vendor#: 700173 Stat/Date: RECONCILED:05/24/13 Bank:																	
0001	HS Girls/Spring		0131523	0002	D.S - 04/30/13	05/07/13	05	300	4530	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090070 Type: W Date: 05/07/13 Vendor: FRED BILLEY Vendor#: 702873 Stat/Date: RECONCILED:05/10/13 Bank:																	
0001	MS Boys/Spring		0131523	0003	F.B - 04/18/13	05/07/13	05	300	4510	419	926A	0000000	500	00	000		50.00
																	Check total: \$50.00
Check: 090071 Type: W Date: 05/07/13 Vendor: GARY FRANTZ Vendor#: 700364 Stat/Date: RECONCILED:05/14/13 Bank:																	
0001	HS Boys / Spring		0131523	0001	G.F - 04/30/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090072 Type: W Date: 05/07/13 Vendor: GEORGE GROH Vendor#: 700080 Stat/Date: RECONCILED:05/29/13 Bank:																	
0001	HS Girls/Spring		0131523	0002	G.G - 04/22/13	05/07/13	05	300	4530	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090073 Type: W Date: 05/07/13 Vendor: GEORGE KYSIL Vendor#: 700075 Stat/Date: RECONCILED:05/13/13 Bank:																	
0001	HS Girls/Spring		0131523	0002	G.K - 04/22/13	05/07/13	05	300	4530	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090074 Type: W Date: 05/07/13 Vendor: KEVIN O'MALLEY Vendor#: 702824 Stat/Date: RECONCILED:05/10/13 Bank:																	
0001	HS Boys / Spring		0131523	0001	K.O - 04/30/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090075 Type: W Date: 05/07/13 Vendor: LOUIS BARLE Vendor#: 700596 Stat/Date: RECONCILED:05/14/13 Bank:																	
0001	HS Boys / Spring		0131523	0001	L.B - 04/24/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00
Check: 090076 Type: W Date: 05/07/13 Vendor: MICHAEL TAYLOR Vendor#: 701026 Stat/Date: RECONCILED:05/21/13 Bank:																	
0001	HS Boys / Spring		0131523	0001	M.T - 04/22/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
																	Check total: \$55.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 090077 Type: W Date: 05/07/13 Vendor: NICK KALISZEWSKI Vendor#: 702779 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	HS Girls/Spring		0131523	0002	N.K - 04/22/13	05/07/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	N.K - 05/01/13	05/07/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090078 Type: W Date: 05/07/13 Vendor: PETE GASPARRO Vendor#: 702201 Stat/Date: RECONCILED:05/10/13 Bank:																		
0001	HS Boys / Spring		0131523	0001	P.G - 04/26/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090079 Type: W Date: 05/07/13 Vendor: RICARD IZZO Vendor#: 700840 Stat/Date: RECONCILED:05/31/13 Bank:																		
0001	HS Boys / Spring		0131523	0001	R.I - 04/30/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090080 Type: W Date: 05/07/13 Vendor: RICHARD FROLLO Vendor#: 700895 Stat/Date: Bank:																		
0001	HS Boys / Spring		0131523	0001	R.F - 04/22/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090081 Type: W Date: 05/07/13 Vendor: SCOTT KITSON Vendor#: 702716 Stat/Date: RECONCILED:05/14/13 Bank:																		
0001	HS Boys / Spring		0131523	0001	S.K - 04/26/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090082 Type: W Date: 05/07/13 Vendor: TOM BALICKY Vendor#: 702876 Stat/Date: RECONCILED:05/20/13 Bank:																		
0001	HS Girls/Spring		0131523	0002	T.B - 04/30/13	05/07/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090083 Type: W Date: 05/07/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/09/13 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		0131216	0007	110065982909-5	04/19/13	05	001	2720	451	0000	000000	800	00	007		91.54	
0002	ELECTRIC POWER USAGE FOR		0131216	0001	110089217365-5	04/19/13	05	001	2720	451	0000	000000	100	00	007		97.77	
																	Check total:	\$189.31
Check: 090084 Type: W Date: 05/08/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: VOID: 05/08/13 Bank: 1																		
0001	chicken dinners		0131777	0001	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		4,471.00	
0002	pasta dinners		0131777	0002	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		1,207.00	
0003	Gluten-free chickens dinn		0131777	0003	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0004	vegan pasta dinner		0131777	0004	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0005	Vegetarian meal dinners		0131777	0005	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0006	vegal meal dinner		0131777	0006	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		17.00	
																	Check total:	\$5,797.00
Check: 090085 Type: W Date: 05/08/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/09/13 Bank: 1																		
0001	chicken dinners		0131777	0001	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		4,471.00	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	pasta dinners		0131777	0002	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		1,207.00
0003	Gluten-free chickens dinn		0131777	0003	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00
0004	vegan pasta dinner		0131777	0004	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00
0005	Vegetarian meal dinners		0131777	0005	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00
0006	vegal meal dinner		0131777	0006	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		17.00
Check total:																\$5,797.00	
Check: 090086 Type: W Date: 05/08/13 Vendor: ARTHUR J. SPIRAKUS Vendor#: 010522 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	License Reimbursement		0131737	0001	0131737	05/08/13	05	001	2821	413	0000	000000	705	00	078		19.00
Check total:																\$19.00	
Check: 090087 Type: W Date: 05/08/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	AT &T PHONE SERVICE FOR (		0131552	0001	216883110404	04/28/13	05	001	2910	441	0000	000000	000	00	007		35.79
0002	AT &T PHONE SERVICE FOR (		0131552	0001	216R93187804	04/25/13	05	001	2910	441	0000	000000	000	00	007		1,323.52
Check total:																\$1,359.31	
Check: 090088 Type: W Date: 05/08/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131245	0001	#4437	04/17/13	05	001	2840	423	0000	000000	705	00	078		300.00
Check total:																\$300.00	
Check: 090089 Type: W Date: 05/08/13 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date: RECONCILED:05/14/13 Bank:																	
0001	fee/track meet 4/13/13/Bo		0131750	0001	0131750	05/08/13	05	300	4510	849	926A	000000	600	00	000		120.00
0002	fee/track meet 4/13/13/Gi		0131750	0002	0131750	05/08/13	05	300	4530	849	926A	000000	600	00	000		120.00
Check total:																\$240.00	
Check: 090090 Type: W Date: 05/08/13 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	Fees for Legal Services M		0131682	0001	0036831	03/31/13	05	001	2490	418	0000	000000	831	00	024		11,415.86
Check total:																\$11,415.86	
Check: 090091 Type: W Date: 05/08/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/10/13 Bank:																	
0001	Panduit cable raceway cov		0131586	0001	BT06351	04/19/13	05	001	1120	511	9412	000000	500	00	005		14.41
0002	SanDisk Mobile Ultra flas		0131667	0002	BT20197	04/19/13	05	001	2211	640	0000	000000	200	00	002		33.91
0003	Sony Handycam HDR CX290		0131667	0001	BT28639	04/22/13	05	001	2211	640	0000	000000	200	00	002		339.49
0004	OtterBox Reflex Series		0131671	0001	BT61061	04/22/13	05	516	1231	511	9013	000000	813	00	013		261.54
Check total:																\$649.35	
(Multi-bank check)																	
Check: 090092 Type: W Date: 05/08/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:05/10/13 Bank:																	
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	JUNE 2013	05/08/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																\$13,200.00	
Check: 090093 Type: W Date: 05/08/13 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:05/13/13 Bank: 1																	
0001	Case of copy paper WHITE		0131432	0001	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		31.99

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0002	Epson 125 Black Ink Cartr		0131432	0002	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		37.56		
0003	Epson 126 Yellow Ink Cart		0131432	0003	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		17.59		
0004	Epson 126 Magenta Ink		0131432	0004	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		17.59		
0005	Epson 126 Cyan Ink Cartr		0131432	0005	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		17.59		
0006	HP Deskjet D4160 93 Color		0131432	0006	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		48.56		
0007	Hp Deskjet D4160 98 Black		0131432	0007	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		49.60		
																	Check total:	\$220.48	
Check: 090094 Type: W Date: 05/08/13 Vendor: CUMMINS BRIDGEWAY, LLC																		Vendor#: 030754 Stat/Date: RECONCILED:05/13/13 Bank: 1	
			#774494																
0001	3/1/2013-6/30/2013 Misc B		0131446	0001	019-67701	02/20/13	05	001	2840	581	0000	000000	705	00	078		2,656.52		
0002	Elmwood - generator repai		0131614	0001	019-68873	03/15/13	05	001	2740	573	0000	000000	700	00	078		704.94		
																		Check total:	\$3,361.46
Check: 090095 Type: W Date: 05/08/13 Vendor: ELLEN LINHART																		Vendor#: 050307 Stat/Date: RECONCILED:05/09/13 Bank: 1	
0001	Breakfast for staff -Apri		0131530	0001	0131530	05/08/13	05	018	4600	890	902G	000000	600	00	000		196.40		
																		Check total:	\$196.40
Check: 090096 Type: W Date: 05/08/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																		Vendor#: 070441 Stat/Date: RECONCILED:05/13/13 Bank: 1	
0001	payment for fundraiser		0131627	0001	99698859	04/25/13	05	018	4600	890	912G	000000	100	00	000		2,065.97		
																		Check total:	\$2,065.97
Check: 090097 Type: W Date: 05/08/13 Vendor: HARCOURT OUTLINES, INC.																		Vendor#: 080151 Stat/Date: RECONCILED:05/13/13 Bank: 1	
0001	NBA ASSORT MECH. PENCILS		0131657	0001	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		115.00		
0002	NFL ASSORT MECHAN PENCILS		0131657	0002	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		115.00		
0003	CRAZI MIX PENCILS		0131657	0003	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		23.04		
0004	SHIPPING		0131657	0004	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		11.00		
																		Check total:	\$264.04
Check: 090098 Type: W Date: 05/08/13 Vendor: HEPNER AIR FILTER SERVICE, INC																		Vendor#: 080226 Stat/Date: RECONCILED:05/14/13 Bank: 1	
0001	1/1/13-6/30/13 Misc. Air		0131088	0001	00426538	04/17/13	05	001	2720	572	0000	000000	703	00	078		2,077.66		
																		Check total:	\$2,077.66
Check: 090099 Type: W Date: 05/08/13 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:05/20/13 Bank: 1	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032404	04/17/13	05	001	2219	449	0000	000000	822	00	007		417.00		
																		Check total:	\$417.00
Check: 090100 Type: W Date: 05/08/13 Vendor: IMMACULATE CONCEPTION																		Vendor#: 802019 Stat/Date: RECONCILED:05/14/13 Bank:	
0001	Catering services		0131687	0001	0131687	05/08/13	05	590	3260	432	9113	000000	000	00	000		128.57		
																		Check total:	\$128.57
Check: 090101 Type: W Date: 05/08/13 Vendor: INTEGRATED BUSINESS SYSTEMS																		Vendor#: 832059 Stat/Date: RECONCILED:05/10/13 Bank:	
0001	RAPGS42100 Glossy 42" x 1		0131633	0001	0066537	04/16/13	05	001	1130	511	9412	000000	600	00	006		290.00		
																		Check total:	\$290.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 090102 Type: W Date: 05/08/13 Vendor: J. PATRICK BARRETT Vendor#: 832299 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	reimbursement for confere		0131455	0001	0131455	05/08/13	05	536	2213	432	913I	000000	500	00	000		21.79	
																	Check total:	\$21.79
Check: 090103 Type: W Date: 05/08/13 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	Reimbursement for use of		0130240	0001	APRIL 2013	05/08/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090104 Type: W Date: 05/08/13 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Diploma Covers for 2013		0131525	0001	15738787	04/17/13	05	001	2310	461	0000	000000	900	00	007		1,861.80	
0002	Shipping approx 10%		0131525	0005	15738787	04/17/13	05	001	2310	461	0000	000000	900	00	007		98.07	
																	Check total:	\$1,959.87
Check: 090105 Type: W Date: 05/08/13 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc lock		0131071	0001	0108754	04/16/13	05	001	2720	423	0000	000000	709	00	078		139.50	
																	Check total:	\$139.50
Check: 090106 Type: W Date: 05/08/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0005180	04/16/13	05	001	1241	411	913M	000000	813	00	013		128.24	
																	Check total:	\$128.24
Check: 090107 Type: W Date: 05/08/13 Vendor: NCS PEARSON, INC Vendor#: 831481 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Metropolitan Readiness Te		0131624	0001	3978038	04/17/13	05	401	3260	512	9613	000000	412	00	000		243.80	
0002	Level 2 Parent-Teacher		0131624	0002	3978038	04/17/13	05	401	3260	512	9613	000000	412	00	000		56.20	
0003	Shipping & Handling 9%		0131624	0003	3978038	04/17/13	05	401	3260	512	9613	000000	412	00	000		25.50	
																	Check total:	\$325.50
Check: 090108 Type: W Date: 05/08/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45125069	01/20/13	05	001	2790	572	0000	000000	700	00	078		118.01	
																	Check total:	\$118.01
Check: 090109 Type: W Date: 05/08/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	THERMAL TRANSFER PLUS PAP		0131575	0001	11-149750	04/18/13	05	018	4600	890	922G	000000	200	00	000		390.00	
0002	visitor sign in log		0131616	0001	11-149751	04/18/13	05	001	2620	552	9505	000000	500	00	000		41.97	
																	Check total:	\$431.97
(Multi-bank check)																		
Check: 090110 Type: W Date: 05/08/13 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	Production of District		0130960	0001	0015047	04/17/13	05	001	2610	461	0000	000000	832	00	026		2,226.25	
0002	Printing of recruitment		0131673	0001	0015059	04/17/13	05	001	2610	461	0000	000000	832	00	026		344.35	
																	Check total:	\$2,570.60

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090111 Type: W Date: 05/08/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0131689	0001	8029933	04/19/13	05	001	1190	411	0000	000000	000	00	007		6,478.29
Check total: \$6,478.29																	
Check: 090112 Type: W Date: 05/08/13 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:05/21/13 Bank: 1																	
0001	Items needed for school y		0130391	0001	2nd Reimburse.	05/08/13	05	018	4600	890	942G	000000	400	00	000		25.56
0002	Reimbursement for use of		0130609	0001	APRIL 2013	05/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$75.56																	
Check: 090113 Type: W Date: 05/08/13 Vendor: SHARON WOLF Vendor#: 831986 Stat/Date: RECONCILED:05/14/13 Bank:																	
0001	Catering services for Res		0131691	0001	0131691	05/08/13	05	590	3260	432	9113	000000	000	00	000		174.20
Check total: \$174.20																	
Check: 090114 Type: W Date: 05/08/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:05/13/13 Bank: 1																	
0001	Paint - Middle School off		0131337	0001	4651-6	04/16/13	05	001	2720	572	0000	000000	703	00	078		56.26
Check total: \$56.26																	
Check: 090115 Type: W Date: 05/08/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	Housekeeper Polos and T-S		0131677	0001	0007875	04/18/13	05	001	2840	590	0000	000000	705	00	078		122.50
Check total: \$122.50																	
Check: 090116 Type: W Date: 05/08/13 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:05/13/13 Bank: 1																	
0001	rod for wind screens		0130700	0001	0039936	04/22/13	05	001	2730	571	0000	000000	700	00	078		29.82
Check total: \$29.82																	
Check: 090117 Type: W Date: 05/08/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/14/13 Bank: 1																	
0001	Reimbursement for use of		0130207	0001	APRIL 2013	05/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090118 Type: W Date: 05/08/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	31080107	04/18/13	05	001	2750	581	0000	000000	700	00	078		1.59
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	31090182	04/19/13	05	001	2750	581	0000	000000	700	00	078		145.30
0003	1/1/2013-6/30/2013 Misc.		0131027	0001	31130155	04/23/13	05	001	2750	581	0000	000000	700	00	078		37.89
0004	1/1/2013-6/30/2013 Misc.		0131027	0001	31190111	04/29/13	05	001	2750	581	0000	000000	700	00	078		39.69
0005	1/1/2013-6/30/2013 Misc.		0131027	0001	31200003	04/30/13	05	001	2750	581	0000	000000	700	00	078		18.78
0006	1/1/2013-6/30/2013 Misc.		0131027	0001	31200103	04/30/13	05	001	2750	581	0000	000000	700	00	078		34.20
Check total: \$277.45																	
Check: 090119 Type: W Date: 05/08/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/10/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0202867	04/18/13	05	001	2821	582	0000	000000	705	00	078		1,937.71
Check total: \$1,937.71																	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 090120 Type: W Date: 05/08/13 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:05/14/13 Bank:																		
0001	Site rental and catering	0131699	0001	0041013	04/10/13	05	590	3260	432	9113	000000	000	00	000			1,025.00	
																		Check total: \$1,025.00
Check: 090121 Type: W Date: 05/08/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	Tidal MP 8.5 x 11 20# Whi	0131639	0001	6004153366	04/18/13	05	001	1130	511	9412	000000	600	00	006			2,636.80	
																		Check total: \$2,636.80
Check: 090122 Type: W Date: 05/09/13 Vendor: BASHEER JONES Vendor#: 831817 Stat/Date: RECONCILED:05/09/13 Bank:																		
0001	Program Talent for May 8,	0131780	0001	0131780	05/09/13	05	572	3290	511	9013	000000	200	00	000			1,000.00	
																		Check total: \$1,000.00
Check: 090123 Type: W Date: 05/09/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	Health Insurance Premium	0130965	0001	MAY 2013	05/09/13	05	024	2510	856	9241	000000	000	00	000			310,762.64	
																		Check total: \$310,762.64
Check: 090124 Type: W Date: 05/10/13 Vendor: A BEST KITCHEN Vendor#: 832203 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	mixing bowl and beater fo	0130471	0001	0510891	09/13/12	05	006	3120	640	0000	000000	600	00	000			572.50	
																		Check total: \$572.50
Check: 090125 Type: W Date: 05/10/13 Vendor: ALZHEIMER'S ASSOCIATION Vendor#: 832336 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Donation to Alzheimers as	0131731	0001	0131731	05/09/13	05	200	4553	890	946B	000000	600	00	000			500.00	
																		Check total: \$500.00
Check: 090126 Type: W Date: 05/10/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	3rd party contract for	0130466	0001	0002205	05/01/13	05	401	3260	511	9013	000000	410	00	000			400.00	
0002	3rd party contract for	0130466	0001	0002206	05/06/13	05	401	3260	511	9013	000000	410	00	000			400.00	
																		Check total: \$800.00
Check: 090127 Type: W Date: 05/10/13 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	Keys for high school buil	0131626	0001	0002803	04/17/13	05	001	1130	511	9412	000000	600	00	006			54.00	
																		Check total: \$54.00
Check: 090128 Type: W Date: 05/10/13 Vendor: DHARMA TRADING CO. Vendor#: 040175 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	TIE DYE LITTLE GROUP KIT	0131688	0001	1273329	05/01/13	05	018	4600	890	922G	000000	200	00	000			129.48	
0002	SHIPPING	0131688	0002	1273329	05/01/13	05	018	4600	890	922G	000000	200	00	000			90.03	
																		Check total: \$219.51
Check: 090129 Type: W Date: 05/10/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	WATER FOR BUS GARAGE JAN	0131180	0003	013256-04/13	04/30/13	05	001	2720	452	0000	000000	800	00	007			23.70	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	WATER FOR LEARNING CENTER		0131180	0001	014721-04/13	04/30/13	05	001	2421	512	0000	000000	301	00	000		33.75	
0003	WATER FOR CENTRAL OFFICE		0131180	0002	014721-04/13	04/30/13	05	001	2720	452	0000	000000	800	00	007		225.90	
0004	WATER FOR TECHNOLOGY JAN		0131180	0004	014721-04/13	04/30/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0005	WATER FOR MS PRINCIPAL OF		0131180	0005	014721-04/13	04/30/13	05	001	2421	512	9412	000000	500	00	005		84.50	
0006	WATER FOR CENTRAL OFFICE		0131180	0002	Payments	04/30/13	05	001	2720	452	0000	000000	800	00	007		105.40-	
																	Check total:	\$272.45
																		(Multi-bank check)
Check: 090130 Type: W Date: 05/10/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:05/13/13 Bank:																		
	0001 Open PO - Out of District		0131370	0001	GFD1543	04/15/13	05	516	1235	479	9013	000000	813	00	013		6,960.00	
																	Check total:	\$6,960.00
Check: 090131 Type: W Date: 05/10/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 1/1/13-6/30/13 Misc Build		0131097	0001	MARCH 2013	05/10/13	05	001	2720	572	0000	000000	703	00	078		752.92	
																	Check total:	\$752.92
Check: 090132 Type: W Date: 05/10/13 Vendor: IMAGESTUFF.COM Vendor#: 832213 Stat/Date: RECONCILED:05/14/13 Bank:																		
	0001 Ball Chain 24"		0131680	0001	0110066	04/22/13	05	001	1110	511	9412	000000	400	00	004		110.00	
	0002 William Foster		0131680	0002	0110066	04/22/13	05	001	1110	511	9412	000000	400	00	004		94.50	
	0003 William Foster		0131680	0003	0110066	04/22/13	05	001	1110	511	9412	000000	400	00	004		94.50	
																	Check total:	\$299.00
Check: 090133 Type: W Date: 05/10/13 Vendor: IMMACULATE CONCEPTION Vendor#: 802019 Stat/Date: RECONCILED:05/14/13 Bank:																		
	0001 Site rental		0131693	0001	0131693	05/09/13	05	590	3260	432	9113	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 090134 Type: W Date: 05/10/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:05/13/13 Bank:																		
	0001 1 year, 1 classroom Scien		0131510	0001	RI 1111574	04/19/13	05	001	1110	511	9412	000000	400	00	004		79.95	
	0002 Reading Tutors - 1 year,		0131651	0001	RI 1110875	04/17/13	05	516	1237	516	9013	000000	000	00	000		59.95	
																	Check total:	\$139.90
Check: 090135 Type: W Date: 05/10/13 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 List of NHS items for NHS		0131655	0001	0100886104	04/17/13	05	200	4141	891	905H	000000	600	00	000		752.26	
	0002 List of NHS items for NHS		0131655	0001	0100888376	04/17/13	05	200	4141	891	905H	000000	600	00	000		13.50	
																	Check total:	\$765.76
Check: 090136 Type: W Date: 05/10/13 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 breads, rolls, buns for		0131049	0001	Short Paid	05/10/13	05	006	3120	560	0000	000000	500	00	000		253.37	
																	Check total:	\$253.37
Check: 090137 Type: W Date: 05/10/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 Tl and internet access fr		0121567	0001	0009400	05/09/13	05	401	3260	426	9013	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 090138 Type: W Date: 05/10/13 Vendor: PADDLE TRAMPS MFG. CO. Vendor#: 150319 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	Valedictorian Plaque #140		0131608	0001	1P11260529	04/11/13	05	200	4190	889	997A	000000	600	00	000		125.00	
0002	Information for Plaque is		0131608	0002	1P11260529	04/11/13	05	200	4190	889	997A	000000	600	00	000		13.00	
																	Check total:	\$138.00
Check: 090139 Type: W Date: 05/10/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	OPEN PO FOR REPAIRS TO SO		0131615	0001	0062146	04/16/13	05	001	2211	423	0000	000000	815	00	015		417.50	
																	Check total:	\$417.50
Check: 090140 Type: W Date: 05/10/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	District Wide Garbage Pic		0130375	0001	0184473	04/01/13	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	District Wide Garbage Pic		0130375	0001	0184474	04/01/13	05	001	2790	422	0000	000000	700	00	078		389.70	
0003	District Wide Garbage Pic		0130375	0001	0184475	04/01/13	05	001	2790	422	0000	000000	700	00	078		526.14	
0004	District Wide Garbage Pic		0130375	0001	0184476	04/01/13	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	District Wide Garbage Pic		0130375	0001	0184477	04/01/13	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	District Wide Garbage Pic		0130375	0001	0184478	04/01/13	05	001	2790	422	0000	000000	700	00	078		135.10	
0007	District Wide Garbage Pic		0130375	0001	0184479	04/01/13	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$1,726.42
Check: 090141 Type: W Date: 05/10/13 Vendor: SOCIETY FOR HUMAN RESOURCE MANAGEMENT Vendor#: 831535 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	General Membership 08/01/		0131774	0001	ID 01345882	05/09/13	05	001	2412	841	0000	000000	835	00	023		180.00	
																	Check total:	\$180.00
Check: 090142 Type: W Date: 05/10/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/17/13 Bank:																		
0001	Site rental and catering		0131686	0001	0131686	04/17/13	05	590	3260	432	9113	000000	000	00	000		234.20	
																	Check total:	\$234.20
Check: 090143 Type: W Date: 05/10/13 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Monthly Security Monitori		0131340	0001	0310729	04/28/13	05	001	2740	423	0000	000000	700	00	078		89.95	
																	Check total:	\$89.95
Check: 090144 Type: W Date: 05/10/13 Vendor: TAMMY MOELLER Vendor#: 200112 Stat/Date: Bank:																		
0001	Library books needed for		0130754	0001	Final Payment	05/06/13	05	001	2222	530	9412	000000	400	00	004		61.42	
																	Check total:	\$61.42
Check: 090145 Type: W Date: 05/10/13 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130341	0001	MARCH 2013	05/09/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090146 Type: W Date: 05/10/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		0131216	0006	110020820657-5	04/19/13	05	001	2720	451	0000	000000	700	00	007		212.47	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	ELECTRIC POWER USAGE FOR		0131216	0007	110021495673-5	04/19/13	05	001	2720	451	0000	000000	800	00	007		733.05
0003	ELECTRIC POWER USAGE FOR		0131216	0001	90003808592	04/12/13	05	001	2720	451	0000	000000	100	00	007		123.69
0004	ELECTRIC POWER USAGE FOR		0131216	0002	90003808592	04/12/13	05	001	2720	451	0000	000000	200	00	007		116.00
0005	ELECTRIC POWER USAGE FOR		0131216	0003	90003808592	04/12/13	05	001	2720	451	0000	000000	400	00	007		77.39
0006	ELECTRIC POWER USAGE FOR		0131216	0004	90003808592	04/12/13	05	001	2720	451	0000	000000	500	00	007		502.03
0007	ELECTRIC POWER USAGE FOR		0131216	0005	90003808592	04/12/13	05	001	2720	451	0000	000000	600	00	007		401.90
0008	ELECTRIC POWER USAGE FOR		0131216	0008	90003808592	04/12/13	05	001	2720	451	0000	000000	915	00	007		849.21
Check total:																	\$3,015.74
Check: 090147 Type: W Date: 05/10/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:05/13/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	23490168	12/14/12	05	001	2750	581	0000	000000	700	00	078		12.94
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	31210006	05/01/13	05	001	2750	581	0000	000000	700	00	078		14.95
0003	1/1/2013-6/30/2013 Misc.		0131027	0001	31210054	05/01/13	05	001	2750	581	0000	000000	700	00	078		43.99
Check total:																	\$71.88
Check: 090148 Type: W Date: 05/10/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	Installation of new walki		0131647	0001	0003014	04/13/13	05	018	4600	890	902G	000000	600	00	000		520.51
Check total:																	\$520.51
Check: 090149 Type: W Date: 05/10/13 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: RECONCILED:05/14/13 Bank: 1																	
0001	Handwriting Opens the Doo		0131623	0001	02886183	04/15/13	05	401	3260	512	9613	000000	412	00	000		623.48
0002	Handwriting Opens the Doo		0131623	0002	02886183	04/15/13	05	401	3260	512	9613	000000	412	00	000		623.48
0003	Shipping & Handling 9%		0131623	0003	02886183	04/15/13	05	401	3260	512	9613	000000	412	00	000		112.23
Check total:																	\$1,359.19
Check: 090150 Type: W Date: 05/13/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:05/17/13 Bank: 1																	
0001	NATURAL GAS USAGE FOR BUS		0130012	0006	ADMIN BLDG-5	05/03/13	05	001	2720	453	0000	000000	700	00	007		554.03
0002	NATURAL GAS USAGE FOR BUS		0130012	0006	BUS GARAGE-5	05/03/13	05	001	2720	453	0000	000000	700	00	007		344.35
0003	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 5	05/07/13	05	001	2720	453	0000	000000	100	00	007		186.96
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL- 5	05/03/13	05	001	2720	453	0000	000000	600	00	007		94.21
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF 5	05/03/13	05	001	2720	453	0000	000000	200	00	007		460.66
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCH-5	05/07/13	05	001	2720	453	0000	000000	500	00	007		752.08
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER- 5	05/06/13	05	001	2720	453	0000	000000	400	00	007		702.21
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM.FOSTER- 5	05/02/13	05	001	2720	453	0000	000000	400	00	007		30.64
Check total:																	\$3,125.14
Check: 090151 Type: W Date: 05/14/13 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank: 1																	
LEAP PROGRAM																	
0001	Open PO - Out of district		0131738	0001	0000131	04/19/13	05	001	1245	473	0000	000000	813	00	013		12,000.00
0002	Open PO - Out of district		0131738	0001	Credit #134	04/30/13	05	001	1245	473	0000	000000	813	00	013		2,875.00-
Check total:																	\$9,125.00
Check: 090152 Type: W Date: 05/14/13 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: RECONCILED:05/24/13 Bank:																	
0001	P.D Coaching - Math - 6 d		0131674	0001	04/24-05/9/13	05/13/13	05	572	2213	412	9013	000000	200	00	000		4,620.00
Check total:																	\$4,620.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090153 Type: W Date: 05/14/13 Vendor: DIANE J. PHELLIPS		Vendor#: 830996 Stat/Date: RECONCILED:05/22/13 Bank: 1															
0001	IN-DISTRICT MILEAGE		0130788	0001	D.P - APR '13	05/13/13	05	001	2214	434	0000	0000000	000	00	000		12.05
Check total: \$12.05																	
Check: 090154 Type: W Date: 05/14/13 Vendor: HEIDI SCHELIEN		Vendor#: 831299 Stat/Date: RECONCILED:05/28/13 Bank:															
0001	Open PO - Classroom Suppl		0131360	0001	3rd quarter	05/14/13	05	516	1231	511	9013	0000000	813	00	013		149.05
Check total: \$149.05																	
Check: 090155 Type: W Date: 05/14/13 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:05/24/13 Bank: 1															
0001	Reimbursement for use of		0122126	0001	MAY 2013	05/13/13	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090156 Type: W Date: 05/14/13 Vendor: KATHRYN MAYFIELD		Vendor#: 831765 Stat/Date: Bank: 1															
0001	Bulldog Stomper Advisor f		0130668	0001	1/21-2/17/13	05/13/13	05	018	4600	890	902G	0000000	600	00	000		600.00
Check total: \$600.00																	
Check: 090157 Type: W Date: 05/14/13 Vendor: KATIE SKOCDOPOLE		Vendor#: 832242 Stat/Date: Bank: 1															
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S - APR '13	05/13/13	05	001	2214	434	0000	0000000	000	00	000		15.91
Check total: \$15.91																	
Check: 090158 Type: W Date: 05/14/13 Vendor: KAYLA PALMER C/O ELMWOOD SCHOOL		Vendor#: 832241 Stat/Date: RECONCILED:05/24/13 Bank: 1															
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P - APR '13	05/13/13	05	001	2214	434	0000	0000000	000	00	000		8.52
Check total: \$8.52																	
Check: 090159 Type: W Date: 05/14/13 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:05/21/13 Bank: 1															
0001	See attached order		0131659	0001	3298850413	04/22/13	05	001	2110	513	0000	0000000	811	00	011		192.44
Check total: \$192.44																	
Check: 090160 Type: W Date: 05/14/13 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:05/15/13 Bank:															
0001	Consultant fee for the		0130096	0001	20thPmt-05/14	05/13/13	05	590	3260	411	9113	0000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 090161 Type: W Date: 05/14/13 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:05/15/13 Bank:															
0001	Contract agreement for		0130095	0001	20thPmt-05/14	05/13/13	05	590	3260	432	9113	0000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 090162 Type: W Date: 05/14/13 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:05/21/13 Bank: 1															
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45926310	04/20/13	05	001	2790	572	0000	0000000	700	00	078		118.01
Check total: \$118.01																	

Date: 06/11/2013
Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
WARRANT CHECKS

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090163 Type: W Date: 05/14/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.S - APR. '13	05/14/13	05	001	2214	434	0000	000000	000	00	000		29.07
Check total: \$29.07																	
Check: 090164 Type: W Date: 05/14/13 Vendor: TIMOTHY COHN Vendor#: 831819 Stat/Date: RECONCILED:05/21/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.C - APR. '13	05/13/13	05	001	2214	434	0000	000000	000	00	000		8.52
Check total: \$8.52																	
Check: 090165 Type: W Date: 05/15/13 Vendor: ARAMARK Vendor#: 010472 Stat/Date: RECONCILED:05/31/13 Bank:																	
0001	Count for senior class pr		0131841	0001	0131841	05/15/13	05	200	4670	891	913S	000000	600	00	000		25,200.00
Check total: \$25,200.00																	
Check: 090166 Type: W Date: 05/15/13 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:05/21/13 Bank:																	
0001	DJ for SENior 2013 Prom		0131790	0001	0131790	05/15/13	05	200	4670	891	913S	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 090167 Type: W Date: 05/16/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:05/22/13 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0131450	0001	820667627-5	05/16/13	05	001	2910	441	0000	000000	000	00	007		366.55
Check total: \$366.55																	
Check: 090168 Type: W Date: 05/17/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:05/20/13 Bank: 1																	
0001	PREPAID OSC NATURAL GAS		0131858	0001	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	100	00	007		603.22
0002	PREPAID OSC NATURAL GAS		0131858	0002	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	200	00	007		1,005.36
0003	PREPAID OSC NATURAL GAS		0131858	0003	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	400	00	007		2,613.91
0004	PREPAID OSC NATURAL GAS		0131858	0004	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	500	00	007		2,345.84
0005	PREPAID OSC NATURAL GAS		0131858	0005	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	600	00	007		134.05
Check total: \$6,702.38																	
Check: 090170 Type: W Date: 05/17/13 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:05/21/13 Bank:																	
0001	6' Wood Table		0131411	0001	0003224	03/19/13	05	018	4600	890	922G	000000	200	00	000		352.00
0002	Budget White Fan Back Cha		0131411	0002	0003224	03/19/13	05	018	4600	890	922G	000000	200	00	000		176.00
0003	Delivery/Pickup		0131411	0003	0003224	03/19/13	05	018	4600	890	922G	000000	200	00	000		66.00
0004	delivery of tables and ch		0131636	0001	0003550	05/02/13	05	018	4600	890	952G	000000	500	00	000		1,004.00
0005	6' WOOD TABLE		0131660	0001	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		799.20
0006	BUDGET WHITE FAN BACK CHA		0131660	0002	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		399.60
0007	DELIVERY ON 4/19 (FRIDAY)		0131660	0003	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		0.00
0008	DELIVERY/PICK UP		0131660	0004	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		66.00
0009	Rental of 120 Chairs and		0131781	0001	0003705	05/08/13	05	018	2310	511	907S	000000	000	00	000		691.86
0010	Tables and chairs with		0131839	0001	0003149	04/04/13	05	001	1130	511	9412	000000	600	00	006		1,688.50
Check total: \$5,243.16																	

(Multi-bank check)

Check: 090171 Type: W Date: 05/17/13 Vendor: ACHIEVEMENT PRODUCTS Vendor#: 832084 Stat/Date: RECONCILED:05/22/13 Bank:

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Dycem Non-Slip Sheeting		0131676	0001	D17430480101	04/25/13	05	516	1231	511	9013	000000	813	00	013		189.95	
0002	15% Shipping		0131676	0002	D17430480101	04/25/13	05	516	1231	511	9013	000000	813	00	013		31.37	
																	Check total:	\$221.32
Check: 090172 Type: W Date: 05/17/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	Mileage to Columbus for O		0131788	0001	0131788	05/16/13	05	001	2310	432	0000	000000	852	00	025		155.94	
0002	Meals		0131788	0002	0131788	05/16/13	05	001	2310	432	0000	000000	852	00	025		7.49	
																	Check total:	\$163.43
Check: 090173 Type: W Date: 05/17/13 Vendor: BARCO ASCIENTIFIC PRODUCTS Vendor#: 832312 Stat/Date: RECONCILED:05/22/13 Bank:																		
0001	Notice sign(BUILDING ENTR		0131610	0001	041301076	05/02/13	05	001	2620	552	9505	000000	500	00	000		77.95	
0002	shipping/handling		0131610	0002	041301076	05/02/13	05	001	2620	552	9505	000000	500	00	000		15.00	
																	Check total:	\$92.95
Check: 090174 Type: W Date: 05/17/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	Printer Contract for rema		0131675	0001	INV90103	05/01/13	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 090175 Type: W Date: 05/17/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01162850:001	04/29/13	05	001	2840	581	0000	000000	705	00	078		307.05	
																	Check total:	\$307.05
Check: 090176 Type: W Date: 05/17/13 Vendor: CAROL WINTER Vendor#: 030188 Stat/Date: RECONCILED:05/28/13 Bank:																		
0001	OAEP Mileage & Expenses		0131508	0001	0131508	05/17/13	05	432	2933	430	9013	000000	000	00	000		186.88	
																	Check total:	\$186.88
Check: 090177 Type: W Date: 05/17/13 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	# RE-221521 Frog Dissecti		0131526	0001	48386764 RI	04/24/13	05	009	2620	551	9650	000000	600	00	000		351.62	
																	Check total:	\$351.62
Check: 090178 Type: W Date: 05/17/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	SYA BE 2012 SVR WIN P SVR		0131656	0001	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		358.00	
0002	SYA BE 2012 AGT APPS&DBS		0131656	0002	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		537.00	
0003	SYA BE 2012 OPT LIB XP WI		0131656	0003	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		179.00	
0004	SYA BE 2012 AGT F WIN P S		0131656	0004	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		108.00	
																	Check total:	\$1,182.00
Check: 090179 Type: W Date: 05/17/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	Maintenance supplies and		0131234	0001	0946213	04/30/13	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0002	Maintenance supplies and		0131234	0001	0950674	04/29/13	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0003	Misc Maintenance items -		0131350	0001	0950418	04/25/13	05	001	2720	572	0000	000000	702	00	078		106.76	
																	Check total:	\$8,750.76

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090180 Type: W Date: 05/17/13 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130522	0001	APRIL 2013	05/16/13	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 090181 Type: W Date: 05/17/13 Vendor: EARTH'S BIRTHDAY PROJECT, INC.		Vendor#: 832113 Stat/Date: RECONCILED:05/21/13 Bank:															
0001	Painted Lady Butterfly	0131708	0001	#157409A	04/25/13	05	001	1110	511	9412	000000	100	00	001			27.90
0002	Shipping & handling	0131708	0002	#157409A	04/25/13	05	001	1110	511	9412	000000	100	00	001			12.95
																Check total:	\$40.85
Check: 090182 Type: W Date: 05/17/13 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:05/28/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131006	0001	0012145	04/25/13	05	001	2840	429	0000	000000	705	00	078			400.00
																Check total:	\$400.00
Check: 090183 Type: W Date: 05/17/13 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: RECONCILED:05/21/13 Bank:															
0001	See attachment	0131712	0001	0745359	04/29/13	05	001	1110	511	9412	000000	400	00	004			462.74
																Check total:	\$462.74
Check: 090184 Type: W Date: 05/17/13 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:05/22/13 Bank:															
0001	Mathematics and Science	0130591	0001	0032436	04/30/13	05	572	2213	412	9013	000000	500	00	000			3,600.00
																Check total:	\$3,600.00
Check: 090185 Type: W Date: 05/17/13 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:05/20/13 Bank: 1															
0001	Shredding Services for th	0131611	0001	GYN1673	04/30/13	05	001	2610	415	0000	000000	832	00	026			253.21
																Check total:	\$253.21
Check: 090186 Type: W Date: 05/17/13 Vendor: JOSTENS		Vendor#: 100208 Stat/Date: RECONCILED:05/21/13 Bank: 1															
0001	Diplomas for 2013	0131525	0002	15776661	04/26/13	05	001	2310	461	0000	000000	900	00	007			179.20
																Check total:	\$179.20
Check: 090187 Type: W Date: 05/17/13 Vendor: KEVIN HARTMAN		Vendor#: 100138 Stat/Date: RECONCILED:05/24/13 Bank:															
0001	Reimbursement for expense	0131768	0001	0131768	05/16/13	05	001	4590	439	926A	000000	600	00	045			184.55
																Check total:	\$184.55
Check: 090188 Type: W Date: 05/17/13 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110211 Stat/Date: RECONCILED:05/20/13 Bank: 1															
0001	RENTAL PAYMENT /IPT ADD O	0131816	0002	35676 2305	05/02/13	05	003	2211	426	0000	000000	602	00	000			8,312.61
0002	RENTAL PAYMENT/HVAC LEASE	0131816	0001	35676 30305	05/02/13	05	003	5500	426	0000	000000	602	00	000			69,705.61
																Check total:	\$78,018.22
Check: 090189 Type: W Date: 05/17/13 Vendor: LOGOS COMMUNICATIONS, INC.		Vendor#: 120225 Stat/Date: RECONCILED:05/20/13 Bank: 1															
0001	installation, configurati	0131405	0004	SER106652	04/26/13	05	003	2211	640	0000	000000	000	00	000			1,192.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Run 64 cables in all 3		0131405	0005	SER106652	04/26/13	05	003	2211	640	0000	000000	000	00	000		5,000.00	
0003	48 Port Cisco switch -		0131617	0001	0057443	04/25/13	05	003	2720	423	912E	000000	000	00	000		329.34	
0004	48 Port Cisco switch -		0131617	0001	SER106655	04/26/13	05	003	2720	423	912E	000000	000	00	000		720.00	
0005	10 hours Pronet support		0131711	0001	SER106648	04/26/13	05	001	2211	429	0000	000000	815	00	015		1,800.00	
																	Check total:	\$9,041.34
(Multi-bank check)																		
Check: 090190 Type: W Date: 05/17/13 Vendor: LORAIN COUNTY BOARD OF EDUC. Vendor#: 050191 Stat/Date: RECONCILED:05/21/13 Bank:																		
DBA ESC OF LORAIN COUNTY																		
0001	Registration for		0131715	0001	DIST1302	04/30/13	05	572	2213	432	9013	000000	000	00	022		358.00	
																	Check total:	\$358.00
Check: 090191 Type: W Date: 05/17/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:05/28/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0005318	04/24/13	05	001	1241	411	913M	000000	813	00	013		224.57	
0002	Open PO - Service fee to		0130720	0001	0005368	04/30/13	05	001	1241	411	913M	000000	813	00	013		133.55	
																	Check total:	\$358.12
Check: 090192 Type: W Date: 05/17/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	EOWPVT-4 Record Forms (25		0131694	0001	3979535	04/18/13	05	516	1231	511	9013	000000	813	00	013		80.00-	
0002	ROWPVT-4 Record Forms (25		0131694	0002	3979535	04/18/13	05	516	1231	511	9013	000000	813	00	013		120.00-	
0003	EOWPVT-4 Record Forms (25		0131694	0001	3989014	04/27/13	05	516	1231	511	9013	000000	813	00	013		80.00	
0004	ROWPVT-4 Record Forms (25		0131694	0002	3989014	04/27/13	05	516	1231	511	9013	000000	813	00	013		120.00	
0005	Shipping		0131694	0003	3989014	04/27/13	05	516	1231	511	9013	000000	813	00	013		12.00	
																	Check total:	\$12.00
Check: 090193 Type: W Date: 05/17/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	Open PO - Occupational Th		0131168	0001	0004246	04/30/13	05	001	2185	413	0000	000000	813	00	013		881.25	
0002	Open PO - Physical Therap		0131170	0001	0004247	04/30/13	05	001	2186	413	0000	000000	813	00	013		4,566.25	
																	Check total:	\$5,447.50
Check: 090194 Type: W Date: 05/17/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	Unemployment March 2013 -		0131827	0001	0804829-MAR-13	05/16/13	05	006	3120	282	0000	000000	000	00	000		281.00	
0002	Unemployment March 2013 -		0131827	0002	0804829-MAR-13	05/16/13	05	001	2720	282	0000	000000	000	00	000		826.00	
																	Check total:	\$1,107.00
Check: 090195 Type: W Date: 05/17/13 Vendor: OHIO MOBILE GAMING CORP. Vendor#: 832345 Stat/Date: RECONCILED:05/24/13 Bank:																		
0001	Cost of dunktank:		0131762	0001	po 40176	05/09/13	05	200	4670	891	914S	000000	600	00	000		199.00	
0002	Delivery, set up and tear		0131762	0002	po 40176	05/09/13	05	200	4670	891	914S	000000	600	00	000		65.00	
																	Check total:	\$264.00
Check: 090196 Type: W Date: 05/17/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 056347	04/23/13	05	001	2840	581	0000	000000	705	00	078		28.41	
0002	1/1/13-6/30/13 Misc bus p		0131026	0001	04 056401	04/25/13	05	001	2840	581	0000	000000	705	00	078		10.00	
0003	1/1/13-6/30/13 Misc bus p		0131026	0001	04 056440	04/26/13	05	001	2840	581	0000	000000	705	00	078		40.00	
																	Check total:	\$78.41

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 090197 Type: W Date: 05/17/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	OPEN PO FOR REPAIRS TO SO	0131615	0001	0062307		04/30/13	05	001	2211	423	0000	000000	815	00	015		167.50	
0002	OPEN PO FOR REPAIRS TO SO	0131615	0001	0062308		04/30/13	05	001	2211	423	0000	000000	815	00	015		222.50	
0003	Processor to replace bad	0131722	0001	0062308.		04/30/13	05	003	2740	640	0000	000000	600	00	000		1,360.38	
0004	PO to support the PA Syst	0131829	0001	0062309		04/30/13	05	003	2720	423	0000	000000	600	00	000		1,725.54	
																	Check total:	\$3,475.92
Check: 090198 Type: W Date: 05/17/13 Vendor: PENGUIN GROUP (USA) INC. Vendor#: 160175 Stat/Date: RECONCILED:05/22/13 Bank:																		
0001	WORLD ACCORDING TO HUMPHR	0131649	0001	7011459942		04/29/13	05	572	3290	511	9013	000000	200	00	000		1,617.30	
0002	SHIPPING	0131649	0002	7011459942		04/29/13	05	572	3290	511	9013	000000	200	00	000		31.67	
																	Check total:	\$1,648.97
Check: 090199 Type: W Date: 05/17/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	See attached	0131214	0001	11-148552		03/15/13	05	001	1110	511	9412	000000	400	00	004		627.94	
0002	copy paper	0131408	0001	11-148071		03/01/13	05	018	4600	890	952G	000000	500	00	000		1,699.50	
0003	Avery Economy View Binder	0131436	0001	11-149961		04/26/13	05	001	1110	511	9412	000000	100	00	001		269.55	
0004	copier paper	0131661	0001	11-149874		04/24/13	05	001	2620	552	9505	000000	500	00	000		1,699.50	
																	Check total:	\$4,296.49
(Multi-bank check)																		
Check: 090200 Type: W Date: 05/17/13 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	#307622 Logical Fallacies	0131670	0001	0236198		04/25/13	05	009	2620	552	9605	000000	600	00	000		35.99	
																	Check total:	\$35.99
Check: 090201 Type: W Date: 05/17/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	See attached order (Quote	0131696	0001	2671257-00		05/17/13	05	001	2130	514	0000	000000	811	00	011		686.47	
																	Check total:	\$686.47
Check: 090202 Type: W Date: 05/17/13 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	Open PO - Behavioral	0130463	0001	FEB. 2013		05/16/13	05	516	1190	411	9013	000000	000	00	000		3,412.50	
																	Check total:	\$3,412.50
Check: 090203 Type: W Date: 05/17/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	Housekeeper Polos and T-S	0131787	0001	0008100		05/08/13	05	001	2840	590	0000	000000	705	00	078		122.50	
																	Check total:	\$122.50
Check: 090204 Type: W Date: 05/17/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	Open PO for Background Ch	0131352	0001	2KB289-611778		04/30/13	05	001	2290	419	0000	000000	835	00	023		1,770.00	
																	Check total:	\$1,770.00
Check: 090205 Type: W Date: 05/17/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/21/13 Bank: 1																		

Date: 06/11/2013
Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
WARRANT CHECKS

Page: 25
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0213172	04/25/13	05	001	2821	582	0000	000000	705	00	078		3,141.36	
																	Check total:	\$3,141.36
Check: 090206 Type: W Date: 05/17/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	Symmetry Professional Cli		0131458	0001	0330604	04/26/13	05	001	1130	511	9412	000000	600	00	006		851.25	
																	Check total:	\$851.25
Check: 090208 Type: W Date: 05/22/13 Vendor: AARON DADAS Vendor#: 832243 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131812	0001	0003812	05/21/13	05	007	2590	881	904T	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090209 Type: W Date: 05/22/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-5	05/07/13	05	401	3260	449	9513	000000	000	00	000		30.00	
0002	AT&T PHONE SERVICE FOR ST		0131543	0001	2164758439-5	05/10/13	05	401	3260	441	9613	000000	412	00	000		27.33	
0003	AT&T PHONE SERVICE FOR JO		0131543	0002	2166633512-5	05/07/13	05	401	3260	441	9513	000000	000	00	000		29.73	
0004	AT&T PHONE SERVICE FOR ST		0131543	0001	2167424-5	05/10/13	05	401	3260	441	9613	000000	412	00	000		43.49	
0005	AT & T PHONE SERVICE FOR (		0131552	0001	2166633776-5	05/07/13	05	001	2910	441	0000	000000	000	00	007		36.13
																	Check total:	\$166.68
(Multi-bank check)																		
Check: 090210 Type: W Date: 05/22/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	PAYMENT FOR WATER & SEWER		0130013	0005	3397170657-5	04/30/13	05	001	2720	452	0000	000000	600	00	007		1,005.46	
																	Check total:	\$1,005.46
Check: 090211 Type: W Date: 05/22/13 Vendor: DANIELLE MAKOWSKI Vendor#: 500797 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131801	0001	0131801	05/21/13	05	007	3900	881	996B	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090212 Type: W Date: 05/22/13 Vendor: JAMES BENNETT, JR. Vendor#: 832350 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131805	0001	0131805	05/21/13	05	007	2590	881	904T	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090213 Type: W Date: 05/22/13 Vendor: KENYA MOYERS Vendor#: 832351 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131802	0001	0131802	05/21/13	05	007	3900	881	996B	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090214 Type: W Date: 05/22/13 Vendor: KEVIN HENEGHAN SUBURBAN UMPIRES ASSOC., INC. Vendor#: 190269 Stat/Date: RECONCILED:05/29/13 Bank: 1																		
0001	fee/umpire assignor/HS &		0131883	0001	0131883	05/21/13	05	001	4510	849	0000	000000	000	00	045		245.00	
0002	fee/umpire assignor/HS &		0131883	0002	0131883	05/21/13	05	001	4530	849	0000	000000	000	00	045		320.00	
																	Check total:	\$565.00
Check: 090215 Type: W Date: 05/22/13 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:05/28/13 Bank: 1																		

Date: 06/11/2013
Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
WARRANT CHECKS

Page: 26
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	leasing charges		0130299	0001	1262196-AP13	05/22/13	05	001	2421	443	0000	000000	500	00	005		179.00	
0002	leasing charges		0130299	0001	12622196-MY13	05/22/13	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$358.00
Check: 090216 Type: W Date: 05/22/13 Vendor: STANBURY UNIFORMS, INC. Vendor#: 190620 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	Deposit needed for band		0131809	0001	Deposit	05/21/13	05	300	4130	590	961B	000000	601	00	000		18,500.00	
																	Check total:	\$18,500.00
Check: 090217 Type: W Date: 05/22/13 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Replace leaking backflow		0131223	0001	0033974	01/11/13	05	001	2720	429	0000	000000	700	00	078		5,275.00	
																	Check total:	\$5,275.00
Check: 090218 Type: W Date: 05/22/13 Vendor: TYLER WALCHANOWICZ Vendor#: 832349 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131813	0001	0131813	05/21/13	05	007	2590	881	904T	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090219 Type: W Date: 05/22/13 Vendor: KALAHARI RESORT & CONVENTION Vendor#: 831778 Stat/Date: RECONCILED:05/24/13 Bank: 1 LMN DEVELOPMENT LLC																		
0001	EBIS Trip for 73 Students		0131896	0001	0131896	05/22/13	05	018	4600	890	952G	000000	500	00	000		1,420.00	
0002	EBIS Trip for 45 Student		0131896	0002	0131896	05/22/13	05	018	4600	890	952G	000000	500	00	000		900.00	
																	Check total:	\$2,320.00
Check: 090220 Type: W Date: 05/22/13 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																		
0001	TWO BUSES FOR KALAHARI TR		0131897	0001	0131897	05/22/13	05	018	4600	890	952G	000000	500	00	000		1,130.00	
0002	ONE BUS FOR KALAHARI TRIP		0131897	0002	0131897	05/22/13	05	018	4600	890	952G	000000	500	00	000		565.00	
0003	TWO BUSES FOR CEDAR POINT		0131897	0003	0131897	05/22/13	05	018	4600	890	952G	000000	500	00	000		770.00	
																	Check total:	\$2,465.00
Check: 090221 Type: W Date: 05/23/13 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	VLA license fees July 1,		0130476	0001	05/01/2013	05/22/13	05	001	1190	411	0000	000000	000	00	007		750.00	
																	Check total:	\$750.00
Check: 090222 Type: W Date: 05/23/13 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: Bank: 1																		
0001	Purchase of Supplies for		0131520	0001	05/22/2013	05/22/13	05	009	2620	551	9625	000000	600	00	000		25.11	
																	Check total:	\$25.11
Check: 090223 Type: W Date: 05/23/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	AT &T PHONE SERVICE FOR (		0131552	0001	2164758101-5	05/10/13	05	001	2910	441	0000	000000	000	00	007		1,322.65
																	Check total:	\$1,322.65
Check: 090224 Type: W Date: 05/23/13 Vendor: BARBARA STERBANK-HORSWELL Vendor#: 831802 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Musical Direction for spr		0131825	0001	0131825	05/22/13	05	300	4113	590	915D	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	1/1/2013-6/30/2013 Misc.		0131043	0001	0018384	04/30/13	05	001	2840	581	0000	000000	705	00	078		122.39	
0002	1/1/13-6/30/13 Misc Build		0131097	0001	APRIL 2013	05/23/13	05	001	2720	572	0000	000000	703	00	078		845.98	
																	Check total:	\$968.37
Check: 090234 Type: W Date: 05/23/13 Vendor: HENID HARB Vendor#: 080228 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	reimbursement for expense		0131772	0001	0131772	05/22/13	05	018	4600	890	902G	000000	600	00	000		83.61	
																	Check total:	\$83.61
Check: 090235 Type: W Date: 05/23/13 Vendor: JENNIFER LYNN JUSTICE Vendor#: 831641 Stat/Date: Bank: 1																		
0001	Choreography for Beauty a		0131832	0001	0131832	05/22/13	05	300	4113	590	915D	000000	600	00	000		450.00	
																	Check total:	\$450.00
Check: 090236 Type: W Date: 05/23/13 Vendor: JOYCE PIANO Vendor#: 831326 Stat/Date: RECONCILED:05/29/13 Bank:																		
0001	Tuning the Piano		0131828	0001	0019814	05/09/13	05	001	1130	511	9412	000000	600	00	006		99.00	
																	Check total:	\$99.00
Check: 090237 Type: W Date: 05/23/13 Vendor: KATHARINE WELLS Vendor#: 230220 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Costumes and Make up - BE		0131834	0001	0131834	05/22/13	05	300	4113	590	915D	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 090238 Type: W Date: 05/23/13 Vendor: MELLONY SALSGIVER Vendor#: 831315 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	License renewal reimburse		0131822	0001	0131822	05/22/13	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 090239 Type: W Date: 05/23/13 Vendor: NICOLE MURTON Vendor#: 832232 Stat/Date: Bank:																		
0001	Open PO - Reimbursement f		0130870	0001	Reimburse-5/15	04/30/13	05	516	1231	511	9013	000000	813	00	013		88.00	
																	Check total:	\$88.00
Check: 090240 Type: W Date: 05/23/13 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: Bank: 1																		
0001	Open purchase order2011-2		0121215	0001	0121215	05/23/13	05	300	4130	519	912B	000000	600	00	000		27.56	
																	Check total:	\$27.56
Check: 090241 Type: W Date: 05/23/13 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:05/28/13 Bank:																		
0001	Service Contract for		0131824	0001	0131824	05/22/13	05	300	4137	590	910E	000000	600	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 090242 Type: W Date: 05/23/13 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	Coffee for SLO Training		0131797	0001	0131797	05/22/13	05	018	4600	890	902G	000000	600	00	000		256.00	
																	Check total:	\$256.00
Check: 090243 Type: W Date: 05/23/13 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:05/28/13 Bank: 1 THREE Z TRUCKING & SUPPLY CO.																		

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	1/1/13-6/30/13 Misc. Mulc		0131075	0001	0135380	05/16/13	05	001	2730	571	0000	000000	700	00	078		96.80	
																	Check total:	\$96.80
Check: 090244 Type: W Date: 05/23/13 Vendor: TOYA OWENS-HODGE																		Vendor#: 831278 Stat/Date: Bank:
0001	Reimbursement for expense		0131860	0001	0131860	05/22/13	05	572	3290	511	9013	000000	200	00	000		97.15	
																	Check total:	\$97.15
Check: 090245 Type: W Date: 05/23/13 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:05/24/13 Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	31350009	05/15/13	05	001	2750	581	0000	000000	700	00	078		104.25	
																	Check total:	\$104.25
Check: 090246 Type: W Date: 05/24/13 Vendor: ALLEN GARRETT																		Vendor#: 723029 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	A.G - 05/09/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090247 Type: W Date: 05/24/13 Vendor: BILL BALLASH																		Vendor#: 702790 Stat/Date: RECONCILED:05/28/13 Bank:
0001	MS Girls/Spring		0131523	0004	W.B - 05/07/13	05/23/13	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 090248 Type: W Date: 05/24/13 Vendor: BRIAN DOMBROSE																		Vendor#: 702863 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	B.D - 05/04/13	05/24/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 090249 Type: W Date: 05/24/13 Vendor: BRIAN WOOZISZ																		Vendor#: 702841 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	B W - 05/03/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	B.W - 05/03/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090250 Type: W Date: 05/24/13 Vendor: CARL SAVAGE																		Vendor#: 702717 Stat/Date: RECONCILED:05/29/13 Bank:
0001	HS Boys / Spring		0131523	0001	C.S - 05/01/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090251 Type: W Date: 05/24/13 Vendor: DALE GOLAK																		Vendor#: 700175 Stat/Date: RECONCILED:05/31/13 Bank:
0001	HS Boys / Spring		0131523	0001	D.G - 05/02/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090252 Type: W Date: 05/24/13 Vendor: DAVID SPILLER																		Vendor#: 700172 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	D.S - 05/09/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090253 Type: W Date: 05/24/13 Vendor: ED GUZOWSKI																		Vendor#: 702852 Stat/Date: RECONCILED:05/28/13 Bank:

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	HS Girls/Spring		0131523	0002	E.G - 05/02/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090254 Type: W Date: 05/24/13 Vendor: FRANK SEVER																		Vendor#: 702843 Stat/Date: RECONCILED:05/31/13 Bank:
0001	MS Boys/Spring		0131523	0003	F.S - 05/02/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 090255 Type: W Date: 05/24/13 Vendor: GARY FRANTZ																		Vendor#: 700364 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	G.F - 05/01/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	G.F - 05/13/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090256 Type: W Date: 05/24/13 Vendor: GARY PAULENSKE																		Vendor#: 700315 Stat/Date: RECONCILED:05/28/13 Bank:
0001	HS Boys / Spring		0131523	0001	G.P - 05/09/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090257 Type: W Date: 05/24/13 Vendor: JASON TOTH																		Vendor#: 702882 Stat/Date: RECONCILED:05/28/13 Bank:
0001	MS Boys/Spring		0131523	0003	J.T - 05/13/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 090258 Type: W Date: 05/24/13 Vendor: JIM ALAIMO																		Vendor#: 702708 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	J.A - 05/02/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090259 Type: W Date: 05/24/13 Vendor: JOE MARTINEZ																		Vendor#: 702832 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	J.M - 05/04/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 090260 Type: W Date: 05/24/13 Vendor: JOHN DALEY																		Vendor#: 702453 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	J.D - 05/03/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090261 Type: W Date: 05/24/13 Vendor: JOHN FAZIO																		Vendor#: 700521 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	J.F - 05/01/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090262 Type: W Date: 05/24/13 Vendor: KEN SCHMITZ																		Vendor#: 702820 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	K.S - 05/02/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090263 Type: W Date: 05/24/13 Vendor: MATT INWALLE																		Vendor#: 702847 Stat/Date: Bank:

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	MS Boys/Spring		0131523	0003	M.I - 5/01/13	05/24/13	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090264 Type: W Date: 05/24/13 Vendor: MICHAEL J. RADEY																	Vendor#:	700692 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	M.R - 05/07/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090265 Type: W Date: 05/24/13 Vendor: MICHAEL KONEY																	Vendor#:	702610 Stat/Date: RECONCILED:05/29/13	Bank:
0001	HS Boys / Spring		0131523	0001	M.K - 05/15/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090266 Type: W Date: 05/24/13 Vendor: MOISE PEREZ																	Vendor#:	702827 Stat/Date: RECONCILED:05/29/13	Bank:
0001	MS Boys/Spring		0131523	0003	M.P - 04/23/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090267 Type: W Date: 05/24/13 Vendor: PAUL MAZZOLA																	Vendor#:	700763 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	P.M - 05/16/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090268 Type: W Date: 05/24/13 Vendor: PAUL NOSS																	Vendor#:	700791 Stat/Date:	Bank:
0001	HS Boys / Spring		0131523	0001	P.N - 05/15/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090269 Type: W Date: 05/24/13 Vendor: PETE GASPARRO																	Vendor#:	702201 Stat/Date: RECONCILED:05/28/13	Bank:
0001	HS Boys / Spring		0131523	0001	P.G - 05/14/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090270 Type: W Date: 05/24/13 Vendor: ROBERT McLENDON																	Vendor#:	702617 Stat/Date: RECONCILED:05/30/13	Bank:
0001	HS Girls/Spring		0131523	0002	R.M - 05/03/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090271 Type: W Date: 05/24/13 Vendor: SAL DiFRANCO																	Vendor#:	700948 Stat/Date: RECONCILED:05/28/13	Bank:
0001	MS Boys/Spring		0131523	0003	S.D - 05/17/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090272 Type: W Date: 05/24/13 Vendor: TIMOTHY DONOVAN																	Vendor#:	700024 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	T.D - 05/13/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090273 Type: W Date: 05/24/13 Vendor: TODD ASSAD																	Vendor#:	703000 Stat/Date:	Bank:
0001	HS Boys / Spring		0131523	0001	T.A - 05/07/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$55.00	
Check: 090274 Type: W Date: 05/24/13 Vendor: JENNIFER HUNCHAREK																Bank: 1	
0001	reimbursment for workshop		0131695	0001	0131695	05/24/13	05	018	4600	890	952G	000000	500	00	000		50.00
Check total:																\$50.00	
Check: 090275 Type: W Date: 05/28/13 Vendor: STEPHAN BENJAMIN																Bank: 1	
0001	Reimbursement for expense		0130671	0001	0130671	05/28/13	05	300	4113	590	915D	000000	600	00	000		5,248.48
Check total:																\$5,248.48	
Check: 090276 Type: W Date: 05/29/13 Vendor: THE ILLUMINATING COMPANY																Bank: RECONCILED:05/31/13	
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003832788	05/01/13	05	001	2720	451	0000	000000	100	00	007		2,471.29
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003832788	05/01/13	05	001	2720	451	0000	000000	200	00	007		3,732.21
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003832788	05/01/13	05	001	2720	451	0000	000000	400	00	007		4,578.22
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003832788	05/01/13	05	001	2720	451	0000	000000	500	00	007		3,714.50
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003832788	05/01/13	05	001	2720	451	0000	000000	600	00	007		16,732.81
0006	MONTHLY ELECTRIC POWER US		0131291	0006	90003832788	05/01/13	05	401	3260	451	9613	000000	412	00	000		103.42
0007	MONTHLY ELECTRIC POWER FO		0131291	0007	90003832788	05/01/13	05	401	3260	451	9513	000000	000	00	000		100.58
0008	MONTHLY (MAY & JUNE 2013)		0131886	0004	90003832788	05/01/13	05	001	2720	451	0000	000000	500	00	007		2,227.42
0009	MONTHLY (MAY & JUNE 2013)		0131886	0005	90003832788	05/01/13	05	001	2720	451	0000	000000	600	00	007		30,314.11
0010	MONTHLY (MAY & JUNE 2013)		0131886	0006	90003832788	05/01/13	05	401	3260	451	9613	000000	412	00	000		71.97
0011	MONTHLY (MAY & JUNE 2013)		0131886	0007	90003832788	05/01/13	05	401	3260	451	9513	000000	000	00	000		227.77
Check total:																\$64,274.30	
(Multi-bank check)																	
Check: 090277 Type: W Date: 05/29/13 Vendor: PATRICIA A. PATTERSON																Bank: RECONCILED:05/30/13	
0001	Consultant fee for the		0130096	0001	21stPmt-05/29	05/29/13	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																\$1,666.66	
Check: 090278 Type: W Date: 05/29/13 Vendor: PATRICIA MOHNEY																Bank: RECONCILED:05/30/13	
0001	Contract agreement for		0130095	0001	21stPmt-05/29	05/29/13	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																\$1,083.33	
Check: 090279 Type: W Date: 05/29/13 Vendor: CENTRAL EXTERMINATING COMPANY																Bank: RECONCILED:05/31/13	
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0471073	04/30/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0471073	04/30/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0131041	0003	0471073	04/30/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0471073	04/30/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0471073	04/30/13	05	006	3190	429	0000	000000	600	00	000		69.88
Check total:																\$247.45	
Check: 090280 Type: W Date: 05/29/13 Vendor: DALY REFRIGERATION																Bank: 1	
0001	open po for repairs hs wi		0130490	0001	0091138	11/20/12	05	006	3190	423	0000	000000	600	00	000		222.50
Check total:																\$222.50	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090281 Type: W Date: 05/29/13 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																Vendor#: 050300 Stat/Date: Bank: 1	
0001	Open PO for electrical	0131058	0001	8087272	04/20/13	05	006	3190	423	0000	000000	500	00	000			160.00
																Check total:	\$160.00
Check: 090282 Type: W Date: 05/29/13 Vendor: GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT.																Vendor#: 070448 Stat/Date: Bank: 1	
0001	food/supplies for	0131053	0001	151147762	04/08/13	05	006	3120	560	0000	000000	500	00	000			3,588.56
0002	food/supplies for	0131053	0001	151147762.	05/02/13	05	006	3120	560	0000	000000	500	00	000			26.55-
0003	food/supplies for	0131053	0001	151206724	04/11/13	05	006	3120	560	0000	000000	500	00	000			2,564.55
0004	food/supplies for	0131053	0001	151210277.	04/18/13	05	006	3120	560	0000	000000	500	00	000			22.70-
0005	food/supplies for	0131053	0001	151240277	04/18/13	05	006	3120	560	0000	000000	500	00	000			2,892.72
0006	food/supplies for	0131053	0001	151262489	04/16/13	05	006	3120	560	0000	000000	500	00	000			235.55
0007	food/supplies for	0131053	0001	151297421	04/18/13	05	006	3120	560	0000	000000	500	00	000			3,950.01
0008	food/supplies for	0131053	0001	151330732	04/22/13	05	006	3120	560	0000	000000	500	00	000			3,305.30
0009	food/supplies for	0131053	0001	151330732.	05/02/13	05	006	3120	560	0000	000000	500	00	000			26.55-
0010	food/supplies for	0131053	0001	151389693	04/25/13	05	006	3120	560	0000	000000	500	00	000			2,973.98
0011	food/supplies for	0131053	0001	151423760	04/29/13	05	006	3120	560	0000	000000	500	00	000			3,794.05
0012	food/supplies for	0131053	0001	151423760.	05/02/13	05	006	3120	560	0000	000000	500	00	000			23.14-
0013	Food Purchasing for Jan-J	0131162	0001	151147760	04/08/13	05	006	3120	560	0000	000000	600	00	000			2,390.73
0014	Food Purchasing for Jan-J	0131162	0001	151206726	04/11/13	05	006	3120	560	0000	000000	600	00	000			2,431.70
0015	Food Purchasing for Jan-J	0131162	0001	151206726.	04/15/13	05	006	3120	560	0000	000000	600	00	000			5.06-
0016	Food Purchasing for Jan-J	0131162	0001	151240280	04/15/13	05	006	3120	560	0000	000000	600	00	000			3,013.67
0017	Food Purchasing for Jan-J	0131162	0001	151297402	04/18/13	05	006	3120	560	0000	000000	600	00	000			2,386.74
0018	Food Purchasing for Jan-J	0131162	0001	151330724	04/22/13	05	006	3120	560	0000	000000	600	00	000			2,359.25
0019	Food Purchasing for Jan-J	0131162	0001	151389699	04/25/13	05	006	3120	560	0000	000000	600	00	000			2,066.72
0020	Food Purchasing for Jan-J	0131162	0001	151423762	04/29/13	05	006	3120	560	0000	000000	600	00	000			3,539.13
0021	Food Purchasing for Jan-J	0131162	0001	759105142	04/29/13	05	006	3120	560	0000	000000	600	00	000			119.80
																Check total:	\$41,508.46
Check: 090283 Type: W Date: 05/29/13 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: Bank: 1	
0001	paper products	0130853	0001	2926217	04/08/13	05	006	3120	560	0000	000000	600	00	000			748.10
0002	paper products	0130853	0001	2929915	04/15/13	05	006	3120	560	0000	000000	600	00	000			323.24
0003	paper products	0130853	0001	2934671	04/22/13	05	006	3120	560	0000	000000	600	00	000			518.89
0004	paper products	0130853	0001	2939346	04/29/13	05	006	3120	560	0000	000000	600	00	000			538.44
																Check total:	\$2,128.67
Check: 090284 Type: W Date: 05/29/13 Vendor: MORGAN SERVICES, INC.																Vendor#: 130822 Stat/Date: Bank: 1	
0001	linen service for High,	0131055	0001	0334060-00	04/10/13	05	006	3190	429	0000	000000	600	00	000			94.73
0002	linen service for High,	0131055	0001	0336083-00	04/17/13	05	006	3190	429	0000	000000	600	00	000			49.05
0003	line service for Middle,	0131055	0002	0336083-00	04/17/13	05	006	3190	429	0000	000000	500	00	000			49.04
0004	line service for Middle,	0131055	0002	0338122-00	04/17/13	05	006	3190	429	0000	000000	500	00	000			94.73
																Check total:	\$287.55
Check: 090285 Type: W Date: 05/29/13 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:05/31/13 Bank: 1	
0001	bread, rolls, buns for	0131049	0001	01-0114579-Apr.	04/30/13	05	006	3120	560	0000	000000	500	00	000			631.62
0002	bread, rolls, buns for	0131049	0001	01-0273961-Apr.	04/30/13	05	006	3120	560	0000	000000	500	00	000			580.51

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 34
 (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		
0003	Bread for Jan.-June 2013		0131166	0001	01-0114587-Apr.	04/30/13	05	006	3120	560	0000	000000	600	00	000		487.16		
0004	Bread for Jan.-June 2013		0131166	0001	01-0135491-Apr.	04/30/13	05	006	3120	560	0000	000000	600	00	000		250.07		
0005	Bread for Jan.-June 2013		0131166	0001	01-0135517-Apr.	04/30/13	05	006	3120	560	0000	000000	600	00	000		345.00		
																	Check total:	\$2,294.36	
Check: 090286 Type: W Date: 05/29/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																		Vendor#: 190550 Stat/Date: RECONCILED:05/31/13 Bank: 1	
0001	food/supplies for		0131051	0001	304101103	04/10/13	05	006	3120	560	0000	000000	500	00	000		522.52		
																		Check total:	\$522.52
Check: 090287 Type: W Date: 05/29/13 Vendor: TREASURER, STATE OF OHIO																		Vendor#: 150156 Stat/Date: Bank: 1	
0001	food for Middle/MapleLeaf		0131056	0001	13 009749	04/17/13	05	006	3120	560	0000	000000	500	00	000		1,225.80		
0002	food for Middle/MapleLeaf		0131056	0001	13 009754	04/17/13	05	006	3120	560	0000	000000	500	00	000		2,113.30		
0003	food for High/Elmwood/WmF		0131056	0002	13 009768	04/17/13	05	006	3120	560	0000	000000	600	00	000		3,450.10		
																		Check total:	\$6,789.20
Check: 090288 Type: W Date: 05/30/13 Vendor: ALLEN SLUKA																		Vendor#: 010270 Stat/Date: Bank: 1	
0001	Reimbursement for use pf		0130614	0001	APRIL 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 090289 Type: W Date: 05/30/13 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: Bank:	
0001	Contruction Paper - SEE		0131697	0002	1719239	05/02/13	05	401	3260	511	9513	000000	000	00	000		98.80		
0002	Contruction Paper - SEE		0131697	0002	1722951	05/03/13	05	401	3260	511	9513	000000	000	00	000		5.20		
0003	Blick All Media		0131697	0001	1737684	05/09/13	05	401	3260	511	9513	000000	000	00	000		0.35		
0004	Buff Manilla - 500 sheets		0131697	0003	1737684	05/09/13	05	401	3260	511	9513	000000	000	00	000		22.20		
																		Check total:	\$126.55
Check: 090290 Type: W Date: 05/30/13 Vendor: BPI INFORMATION SYSTEMS																		Vendor#: 020327 Stat/Date: RECONCILED:05/31/13 Bank: 1	
0001	Symantec Backup Exec 2012		0131634	0001	2068282	04/16/13	05	001	2211	516	0000	000000	815	00	015		390.00		
0002	Symantec Backup Exec 2012		0131634	0002	2068282	04/16/13	05	001	2211	516	0000	000000	815	00	015		118.00		
0003	Symantec Backup Exec 2012		0131634	0003	2068282	04/16/13	05	001	2211	516	0000	000000	815	00	015		390.00		
																		Check total:	\$898.00
Check: 090291 Type: W Date: 05/30/13 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:05/31/13 Bank: 1	
0001	EDGE Boost Micro solid st		0131730	0001	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		387.02		
0002	LaCie Slim DVD RW Design		0131730	0003	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		50.30		
0003	TRENDnet TK CU06 keyboard		0131730	0005	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		13.68		
0004	Leviton QuickPort Snap In		0131730	0006	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		162.48		
0005	Greenlee Glo Stix cable		0131730	0002	CB23114	05/02/13	05	001	2211	511	0000	000000	815	00	015		63.48		
0006	TRENDnet TK 803R KVM swit		0131730	0004	CB23114	05/02/13	05	001	2211	511	0000	000000	815	00	015		130.99		
0007	Epson ELPLP50 projector		0131732	0001	BZ13888	04/30/13	05	001	2211	640	0000	000000	400	00	004		769.59		
																		Check total:	\$1,577.54
Check: 090292 Type: W Date: 05/30/13 Vendor: CHILD1ST PUBLICATIONS, LLC																		Vendor#: 832264 Stat/Date: RECONCILED:05/31/13 Bank:	
0001	306 SnapWords Teaching Ca		0131756	0001	1446B	05/01/13	05	572	1110	511	9013	000000	100	00	000		401.85		

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Shipping & handling		0131756	0002	1446B	05/01/13	05	572	1110	511	9013	000000	100	00	000		40.00	
																	Check total:	\$441.85
Check: 090293 Type: W Date: 05/30/13 Vendor: CHRISTINE KITSON																		Bank: 1
0001	Reimbursement for use of		0130368	0001	APR. 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0130373	0001	MAR. 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 090294 Type: W Date: 05/30/13 Vendor: COMDOC, INC.																		Bank: 1
0001	District Wide Copier Leas		0130065	0001	5000082821	05/13/13	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 090295 Type: W Date: 05/30/13 Vendor: COPCO ELECTRONICS																		Bank: 1
0001	TI-84 plus Silver Edition		0131668	0001	0035847	05/03/13	05	009	2620	559	9611	000000	600	00	000		137.00	
																	Check total:	\$137.00
Check: 090296 Type: W Date: 05/30/13 Vendor: DAMON INDUSTRIES, INC.																		Bank: 1
0001	Misc Maintenance items -		0131350	0001	0950974	05/02/13	05	001	2720	572	0000	000000	702	00	078		148.46	
0002	Misc Maintenance items -		0131350	0001	0951053	05/03/13	05	001	2720	572	0000	000000	702	00	078		42.30	
																	Check total:	\$190.76
Check: 090297 Type: W Date: 05/30/13 Vendor: DAVID PALMER																		Bank: 1
0001	Reimbursement for use of		0130946	0001	JAN-APR. 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		200.00	
																	Check total:	\$200.00
Check: 090298 Type: W Date: 05/30/13 Vendor: DIARMUID, INC.																		Bank:
					GREAT LEAPS													
0001	Great Leaps K-2 Reading		0131755	0001	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		75.00	
0002	Great Leaps Elementary Re		0131755	0002	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		99.00	
0003	Digital Count-down Timers		0131755	0003	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		27.50	
0004	shipping & handling		0131755	0004	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		62.10	
																	Check total:	\$263.60
Check: 090299 Type: W Date: 05/30/13 Vendor: ELECTROCOMM CORP.																		Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	0012178	05/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 090300 Type: W Date: 05/30/13 Vendor: FOUR SEASONS ENVIROMNTL INC.																		Bank:
0001	Maintenance Plan Advisory		2070936	0001	1301084	01/31/13	05	010	5600	423	9001	000000	000	00	000		2,473.19	
																	Check total:	\$2,473.19
Check: 090301 Type: W Date: 05/30/13 Vendor: GARFIELD ACE HARDWARE																		Bank: 1
					KM JONES, INC.													
0001	1/1/2013-6/30/2013 Misc.		0131043	0001	0018465	05/09/13	05	001	2840	581	0000	000000	705	00	078		58.71	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	1/1/2013-6/30/2013 Misc.		0131043	0001	0018522	05/15/13	05	001	2840	581	0000	000000	705	00	078		3.16
0003	1/1/2013-6/30/2013 Misc.		0131043	0001	0018536	05/17/13	05	001	2840	581	0000	000000	705	00	078		44.53
0004	1/1/2013-6/30/2013 Misc.		0131043	0001	0186626	05/29/13	05	001	2840	581	0000	000000	705	00	078		63.95
Check total:																	\$170.35
Check: 090302 Type: W Date: 05/30/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.								Vendor#: 070441 Stat/Date:								Bank:	
0001	Chocolate bars for fundra		0131741	0001	99695187	04/29/13	05	200	4670	891	914S	000000	600	00	000		690.00
Check total:																	\$690.00
Check: 090303 Type: W Date: 05/30/13 Vendor: KARL R. ROHRER ASSOC, INC								Vendor#: 110157 Stat/Date:								Bank: 1	
0001	Professional Enviromental		0130215	0001	0021248	05/03/13	05	003	2720	423	0000	000000	400	00	000		1,315.50
Check total:																	\$1,315.50
Check: 090304 Type: W Date: 05/30/13 Vendor: KATHIE GOLENSKI								Vendor#: 110219 Stat/Date: RECONCILED:05/31/13								Bank: 1	
0001	Reimbursement for At A Gl		0131800	0001	0131800	05/30/13	05	001	2211	512	0000	000000	822	00	022		19.99
Check total:																	\$19.99
Check: 090305 Type: W Date: 05/30/13 Vendor: KYLENE DAVIS								Vendor#: 830655 Stat/Date:								Bank:	
0001	Reimbursement for Combini		0131796	0001	0131796	05/29/13	05	536	2213	432	913I	000000	400	00	000		30.00
Check total:																	\$30.00
Check: 090306 Type: W Date: 05/30/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION								Vendor#: 130140 Stat/Date:								Bank: 1	
0001	Language Arts Practice		0131736	0001	73721957001	05/03/13	05	401	3260	512	9613	000000	412	00	000		301.08
0002	Language Arts Practice		0131736	0002	73721957001	05/03/13	05	401	3260	512	9613	000000	412	00	000		289.50
0003	Language Arts Practice		0131736	0003	73721957001	05/03/13	05	401	3260	512	9613	000000	412	00	000		289.50
0004	Language Arts Practice		0131736	0004	73721957001	05/03/13	05	401	3260	512	9613	000000	412	00	000		295.29
0005	Shipping & Handling 10%		0131736	0005	73721957001	05/03/13	05	401	3260	512	9613	000000	412	00	000		97.26
Check total:																	\$1,272.63
Check: 090307 Type: W Date: 05/30/13 Vendor: McKEON EDUCATION GROUP, INC.								Vendor#: 070405 Stat/Date:								Bank:	
0001	Service agreement for		0130681	0001	0130681	05/15/13	05	590	3260	411	9113	000000	000	00	000		3,000.00
Check total:																	\$3,000.00
Check: 090308 Type: W Date: 05/30/13 Vendor: MSB								Vendor#: 832120 Stat/Date:								Bank:	
0001	Open PO - Service fee to		0130720	0001	0003410	01/17/13	05	001	1241	411	913M	000000	813	00	013		133.03
Check total:																	\$133.03
Check: 090309 Type: W Date: 05/30/13 Vendor: MUSIC EXPERIENCE, LLC								Vendor#: 832341 Stat/Date:								Bank: 1	
0001	CHARACTER EDUCATION CD AN		0131776	0001	0018655	04/15/13	05	018	4600	890	922G	000000	200	00	000		460.00
0002	SHIPPING AND HANDLING		0131776	0003	0018655	04/15/13	05	018	4600	890	922G	000000	200	00	000		40.00
Check total:																	\$500.00
Check: 090310 Type: W Date: 05/30/13 Vendor: NOWAK TOURS								Vendor#: 831779 Stat/Date:								Bank: 1	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Final payment for New Yor		0131903	0001	0004542	04/24/13	05	014	4600	490	9456	000000	500	00	000		22,114.00	
0002	final payment for Washing		0131906	0001	0004525	04/24/13	05	014	4600	490	9455	000000	500	00	000		23,965.00	
																	Check total:	\$46,079.00
																		(Multi-bank check)
Check: 090311 Type: W Date: 05/30/13 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																		
0001	Tote Bag Assortment		0131760	0001	657181769-01	05/02/13	05	572	1110	511	9013	000000	100	00	000		189.00	
0002	shipping & handling		0131760	0002	657181769-01	05/02/13	05	572	1110	511	9013	000000	100	00	000		18.99	
																	Check total:	\$207.99
Check: 090312 Type: W Date: 05/30/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	PURCHASE NINE SPEAKER CAR		0131757	0001	0062322	05/03/13	05	003	2740	640	0000	000000	600	00	000		6,693.50	
																	Check total:	\$6,693.50
Check: 090313 Type: W Date: 05/30/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: Bank: 1																		
0001	Misc Paint for Baseball &		0131482	0001	INV476519	05/03/13	05	001	2730	571	0000	000000	700	00	078		854.00	
																	Check total:	\$854.00
Check: 090314 Type: W Date: 05/30/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	ID4914 Stamp (Black Ink)		0131612	0001	11-150369	05/07/13	05	001	2110	512	0000	000000	811	00	011		24.50	
																	Check total:	\$24.50
Check: 090315 Type: W Date: 05/30/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130209	0001	07/12-04/2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		500.00	
																	Check total:	\$500.00
Check: 090316 Type: W Date: 05/30/13 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																		
0001	Invisible Tape (12/pk)		0131745	0001	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.65	
0002	Black Binder Clips (24		0131745	0002	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		4.48	
0003	Standard Green Hanging Fo		0131745	0003	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		19.77	
0004	Paper - Firecracker Fuchs		0131745	0004	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.99	
0005	Paper - Banana Blast		0131745	0005	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.99	
0006	Paper - Lightning Lime		0131745	0006	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.99	
0007	Paper - Emerald Thunder		0131745	0007	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		16.47	
																	Check total:	\$100.34
Check: 090317 Type: W Date: 05/30/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0131689	0001	8030169	05/03/13	05	001	1190	411	0000	000000	000	00	007		17,321.49	
																	Check total:	\$17,321.49
Check: 090318 Type: W Date: 05/30/13 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1																		
0001	Legal Services for		0131597	0001	0001310	05/06/13	05	004	5600	429	904Q	000000	200	00	000		1,342.00	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 38
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,342.00	
Check: 090319 Type: W Date: 05/30/13 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:05/31/13 Bank:															
0001	Site rental and catering	0131792	0001	05/02/2013	05/02/13	05	590	3260	432	9113	000000	000	00	000			586.80
0002	Site rental and catering	0131792	0001	05/09/2013	05/09/13	05	590	3260	432	9113	000000	000	00	000			1,268.00
0003	Site rental and catering	0131792	0001	05/16/2013	05/16/13	05	590	3260	432	9113	000000	000	00	000			1,200.80
Check total:																\$3,055.60	
Check: 090320 Type: W Date: 05/30/13 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:05/31/13 Bank: 1															
0001	Student OAA t-shirts	0131707	0001	0007904	05/19/13	05	018	4600	890	912G	000000	100	00	000			774.00
0002	Payment for Grade 3 OAA s	0131845	0001	0008099	05/18/13	05	018	4600	890	912G	000000	100	00	000			54.00
Check total:																\$828.00	
Check: 090321 Type: W Date: 05/30/13 Vendor: TAMMY HAGER		Vendor#: 832215 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130928	0001	DEC-APR. '13	05/30/13	05	001	2690	441	0000	000000	000	00	007			250.00
Check total:																\$250.00	
Check: 090322 Type: W Date: 05/30/13 Vendor: THE PHONICS DANCE		Vendor#: 831985 Stat/Date: Bank:															
0001	The Phonics Dance- Audio	0131752	0001	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			52.50
0002	Beginning Dance Lessons	0131752	0002	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			30.00
0003	Phonics Dance - The First	0131752	0003	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			30.00
0004	Combined Set:Alphabet and	0131752	0004	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			35.00
0005	Seasonal Plays for the Pr	0131752	0005	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			75.00
0006	Shipping & handling	0131752	0006	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			23.00
Check total:																\$245.50	
Check: 090323 Type: W Date: 05/30/13 Vendor: THREE-Z INC.		Vendor#: 200167 Stat/Date: RECONCILED:05/31/13 Bank: 1															
THREE Z TRUCKING & SUPPLY CO.																	
0001	1/1/13-6/30/13 Misc. Mulc	0131075	0001	#0135436	05/17/13	05	001	2730	571	0000	000000	700	00	078			96.80
0002	1/1/13-6/30/13 Misc. Mulc	0131075	0001	#0135608	05/18/13	05	001	2730	571	0000	000000	700	00	078			96.80
0003	1/1/13-6/30/13 Misc. Mulc	0131075	0001	#0135964	05/23/13	05	001	2730	571	0000	000000	700	00	078			40.00
Check total:																\$233.60	
Check: 090324 Type: W Date: 05/30/13 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: Bank: 1															
0001	1/1/13-6/30-/13 Misc. Ele	0131098	0001	3000555229	05/01/13	05	001	2720	429	0000	000000	700	00	078			823.10
Check total:																\$823.10	
Check: 090325 Type: W Date: 05/30/13 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131036	0001	0400916	05/16/13	05	001	2840	581	0000	000000	705	00	078			256.18
Check total:																\$256.18	
Check: 090326 Type: W Date: 05/30/13 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131027	0001	30940201	04/04/13	05	001	2750	581	0000	000000	700	00	078			9.67
0002	1/1/2013-6/30/2013 Misc.	0131027	0001	31000063	04/10/13	05	001	2750	581	0000	000000	700	00	078			63.30

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 39
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	1/1/2013-6/30/2013 Misc.		0131027	0001	31330048	05/13/13	05	001	2750	581	0000	000000	700	00	078		14.82	
0004	1/1/2013-6/30/2013 Misc.		0131027	0001	31360046	05/16/13	05	001	2750	581	0000	000000	700	00	078		59.27	
0005	1/1/2013-6/30/2013 Misc.		0131027	0001	31370080	05/17/13	05	001	2750	581	0000	000000	700	00	078		8.42	
0006	1/1/2013-6/30/2013 Misc.		0131027	0001	31400052	05/20/13	05	001	2750	581	0000	000000	700	00	078		32.99	
0007	1/1/2013-6/30/2013 Misc.		0131027	0001	31400084	05/20/13	05	001	2750	581	0000	000000	700	00	078		7.41	
																	Check total:	\$195.88
Check: 090327 Type: W Date: 05/30/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0213496	05/02/13	05	001	2821	582	0000	000000	705	00	078		2,181.29	
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0214131	05/16/13	05	001	2821	582	0000	000000	705	00	078		3,357.65	
																	Check total:	\$5,538.94
Check: 090328 Type: W Date: 05/30/13 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	iPad Retina Display 16gb,		0131758	0001	0001291	04/25/13	05	401	3260	511	9013	000000	410	00	000		17,475.00	
0002	iPad covers		0131758	0002	0001291	04/25/13	05	401	3260	511	9013	000000	410	00	000		975.00	
0003	shipping		0131758	0003	0001291	04/25/13	05	401	3260	511	9013	000000	410	00	000		125.00	
																	Check total:	\$18,575.00
Check: 090329 Type: W Date: 05/30/13 Vendor: WESTMINSTER TECHNOLOGIES, LLC Vendor#: 832342 Stat/Date: Bank:																		
0001	AV RENTAL FOR PRESCHOOL		0131761	0001	0062934	05/13/13	05	590	3260	432	9113	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 090330 Type: W Date: 05/30/13 Vendor: ZOO PHONICS Vendor#: 260104 Stat/Date: Bank:																		
0001	The Kindergarten Kit		0131753	0001	0024558	05/01/13	05	572	1110	511	9013	000000	100	00	000		1,139.85	
0002	shipping & handling		0131753	0002	0024558	05/01/13	05	572	1110	511	9013	000000	100	00	000		113.98	
																	Check total:	\$1,253.83
Check: 090331 Type: W Date: 05/31/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: Bank: 1																		
0001	open p.o. for refrigerati		0130324	0001	0061685	05/02/13	05	006	3190	423	0000	000000	500	00	000		245.35	
																	Check total:	\$245.35
Check: 090332 Type: W Date: 05/31/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	beverages for Middle Scho		0130901	0001	0822829	04/17/13	05	006	3120	560	0000	000000	500	00	000		263.50	
0002	beverages for Middle Scho		0130901	0001	0822872	04/23/13	05	006	3120	560	0000	000000	500	00	000		249.00	
0003	beverages for Middle Scho		0130901	0001	3700975	04/29/13	05	006	3120	560	0000	000000	500	00	000		263.50	
0004	juice for H.S. for		0131152	0001	0822800	04/12/13	05	006	3120	560	0000	000000	600	00	000		111.00	
0005	juice for H.S. for		0131152	0001	0822859	04/19/13	05	006	3120	560	0000	000000	600	00	000		229.00	
0006	juice for H.S. for		0131152	0001	3700985	04/30/13	05	006	3120	560	0000	000000	600	00	000		271.00	
																	Check total:	\$1,387.00
Check: 090333 Type: W Date: 05/31/13 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																		
0001	milk/juice for		0131048	0001	0861277	04/13/13	05	006	3120	560	0000	000000	500	00	000		1,260.35	
0002	milk/juice for		0131048	0001	0873886	04/20/13	05	006	3120	560	0000	000000	500	00	000		1,055.10	
0003	milk/juice for		0131048	0001	0886581	04/27/13	05	006	3120	560	0000	000000	500	00	000		1,084.65	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	milk/juice for		0131048	0001	0906018	05/04/13	05	006	3120	560	0000	000000	500	00	000		1,035.40
0005	milk for Jan-June 2013		0131165	0001	0861277	04/13/13	05	006	3120	560	0000	000000	600	00	000		1,162.45
0006	milk for Jan-June 2013		0131165	0001	0873886	04/20/13	05	006	3120	560	0000	000000	600	00	000		1,018.20
0007	milk for Jan-June 2013		0131165	0001	0886581	04/27/13	05	006	3120	560	0000	000000	600	00	000		1,122.25
0008	milk for Jan-June 2013		0131165	0001	0906018	05/04/13	05	006	3120	560	0000	000000	600	00	000		1,116.66
Check total:																	\$8,855.06
Check: 090334 Type: W Date: 05/31/13 Vendor: NICK KALISZEWSKI							Vendor#: 702779 Stat/Date:					Bank:					
0001	HS Boys / Spring		0131523	0001	N.K - 05/13/13	05/31/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 090335 Type: W Date: 05/31/13 Vendor: THE ILLUMINATING COMPANY							Vendor#: 090140 Stat/Date:					Bank: 1					
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003852113	05/13/13	05	001	2720	451	0000	000000	100	00	007		123.78
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003852113	05/13/13	05	001	2720	451	0000	000000	200	00	007		116.09
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003852113	05/13/13	05	001	2720	451	0000	000000	400	00	007		77.46
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003852113	05/13/13	05	001	2720	451	0000	000000	500	00	007		502.13
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003852113	05/13/13	05	001	2720	451	0000	000000	600	00	007		553.64
Check total:																	\$1,373.10
Check: 090337 Type: W Date: 05/31/13 Vendor: JOHN J. MARKS							Vendor#: 700891 Stat/Date:					Bank: 1					
0001	Security for Student Rec.		0131931	0001	0131931	05/31/13	05	018	4600	890	922G	000000	200	00	000		100.00
0002	Security for Student Rec.		0131931	0002	0131931	05/31/13	05	018	4600	890	922G	000000	200	00	000		100.00
Check total:																	\$200.00
Check: 090338 Type: W Date: 05/31/13 Vendor: KEVIN GRADY							Vendor#: 700538 Stat/Date:					Bank:					
0001	HS Boys / Spring		0131523	0001	K.G - 05/13/03	05/31/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 090339 Type: W Date: 05/31/13 Vendor: O'MALLEY CATERING							Vendor#: 832065 Stat/Date:					Bank:					
0001	Site rental and Catring f		0131806	0001	0131806	05/10/13	05	590	3260	432	9113	000000	000	00	000		2,704.99
0002	Site Rental and catering		0131814	0001	0131814	05/07/13	05	590	3260	432	9113	000000	000	00	000		1,441.88
Check total:																	\$4,146.87
Check: 090340 Type: W Date: 05/31/13 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date:					Bank: 1					
0001	forever stamps		0131922	0001	0131922	05/31/13	05	001	2421	443	0000	000000	200	00	002		621.00
Check total:																	\$621.00
Check: 090341 Type: W Date: 05/31/13 Vendor: BEAUMONT SCHOOL							Vendor#: 210459 Stat/Date:					Bank:					
0001	Reimbursement for teacher		0131706	0001	0131706	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,329.08
0002	Reimbursement for the ASC		0131723	0001	0131723	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,139.85
Check total:																	\$2,468.93
Check: 090342 Type: W Date: 05/31/13 Vendor: CONSTANCE B. NAYLOR							Vendor#: 832099 Stat/Date:					Bank:					

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 41
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Everyday Math: New User		0131849	0001	05/23/2013	05/31/13	05	572	2213	432	9013	000000	200	00	000		770.00	
																	Check total:	\$770.00
Check: 090343 Type: W Date: 05/31/13 Vendor: ELYRIA CATHOLIC HIGH SCHOOL Vendor#: 050360 Stat/Date: Bank:																		
0001	Reimbursement for Two tea		0131735	0001	0131735	05/31/13	05	590	3260	432	9113	000000	000	00	000		3,162.27	
																	Check total:	\$3,162.27
Check: 090344 Type: W Date: 05/31/13 Vendor: LAKE CATHOLIC HIGH SCHOOL Vendor#: 120106 Stat/Date: Bank:																		
0001	Reimbursemtn for travel		0131744	0001	0131744	05/31/13	05	590	3260	432	9113	000000	000	00	000		106.01	
																	Check total:	\$106.01
Check: 090345 Type: W Date: 05/31/13 Vendor: NOTRE DAME CATHEDRAL LATIN HIGH SCHOOL Vendor#: 140311 Stat/Date: Bank:																		
0001	REimbursement for 10 teac		0131747	0001	0131747	05/31/13	05	590	3260	432	9113	000000	000	00	000		8,868.56	
0002	REimbursement for the NCE		0131749	0001	0131749	05/31/13	05	590	3260	432	9113	000000	000	00	000		4,415.05	
																	Check total:	\$13,283.61
Check: 090346 Type: W Date: 05/31/13 Vendor: PADUA HIGH SCHOOL Vendor#: 150352 Stat/Date: Bank:																		
0001	Reimbursement for Teacher		0131733	0001	0131733	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,115.93	
																	Check total:	\$1,115.93
Check: 090347 Type: W Date: 05/31/13 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																		
0001	HS Boys / Spring		0131523	0001	P.S - 05/22/13	05/31/13	05	300	4510	419	926A	000000	600	00	000		36.00	
0002	HS Girls/Spring		0131523	0002	P.S - 05/22/13	05/31/13	05	300	4530	419	926A	000000	600	00	000		36.00	
																	Check total:	\$72.00
Check: 090348 Type: W Date: 05/31/13 Vendor: ST. IGNATIOUS HIGH SCHOOL Vendor#: 832337 Stat/Date: Bank:																		
0001	Reimbursement for teacher		0131803	0001	0131803	05/31/13	05	590	3260	432	9113	000000	000	00	000		2,528.29	
																	Check total:	\$2,528.29
Check: 090349 Type: W Date: 05/31/13 Vendor: URSULINE ACADEMY ATT: SISTER BARBARA JEAN Vendor#: 190174 Stat/Date: Bank:																		
0001	Site rental and catering		0131795	0001	0131795	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,500.00	
0002	Site rental and catering		0131852	0001	0131852	05/31/13	05	590	3260	432	9113	000000	000	00	000		743.75	
																	Check total:	\$2,243.75
Check: 090350 Type: W Date: 05/31/13 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1																		
0001	postage		0130307	0001	#46403788	05/31/13	05	001	2421	443	0000	000000	500	00	005		2,000.00	
																	Check total:	\$2,000.00
Check: 090352 Type: W Date: 05/31/13 Vendor: AMERICAN FINANCIAL RES, IN Vendor#: 830599 Stat/Date: Bank: 1																		
0001	Biannual lease of Ricoh		0131481	0001	17950736	05/11/13	05	401	3260	511	9013	000000	410	00	000		5,182.14	
																	Check total:	\$5,182.14

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 42
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090353 Type: W Date: 05/31/13 Vendor: ARCHBISHOP HOBAN HIGH SCHOOL						Vendor#:		010479		Stat/Date:				Bank:			
0001	Reimbursement for teacher	0131742	0001	0131742	05/31/13	05	590	3260	432	9113	000000	000	00	000			2,351.20
																Check total:	\$2,351.20
Check: 090354 Type: W Date: 05/31/13 Vendor: AT&T						Vendor#:		150101		Stat/Date:				Bank:		1	
0001	AT &T PHONE SERVICE FOR (	0131552	0001	2163320740-5	05/22/13	05	001	2910	441	0000	000000	000	00	007			86.86
0002	AT &T PHONE SERVICE FOR (	0131552	0001	2166622873-5	05/19/13	05	001	2910	441	0000	000000	000	00	007			98.79
0003	AT &T PHONE SERVICE FOR (	0131552	0001	2168831104-5	05/28/13	05	001	2910	441	0000	000000	000	00	007			35.83
0004	AT &T PHONE SERVICE FOR (	0131552	0001	216R931878-5	05/25/13	05	001	2910	441	0000	000000	000	00	007			1,441.08
																Check total:	\$1,662.56
Check: 090355 Type: W Date: 05/31/13 Vendor: CLEVELAND GLASS & MIRROR CORP. CUSTOM SHOWER & MIRROR CORP.						Vendor#:		030411		Stat/Date:				Bank:		1	
0001	Replace broken 4' x 6' mi	0131457	0001	0131457	05/05/13	05	018	4600	890	902G	000000	600	00	000			310.00
0002	Replace broken 4' x 6' mi	0131605	0001	0131605	05/05/13	05	018	4600	890	902G	000000	600	00	000			310.00
																Check total:	\$620.00
Check: 090356 Type: W Date: 05/31/13 Vendor: COLLEGE NOW GREATER CLEVELAND						Vendor#:		030467		Stat/Date:				Bank:		1	
0001	3rd party contract for	0130466	0001	0002216	05/29/13	05	401	3260	511	9013	000000	410	00	000			400.00
																Check total:	\$400.00
Check: 090357 Type: W Date: 05/31/13 Vendor: DEAN'S TRUCK BODY						Vendor#:		040136		Stat/Date:				Bank:		1	
0001	Install new passenger doo	0131620	0001	RO #021225	04/08/13	05	001	2840	423	0000	000000	705	00	078			1,354.62
																Check total:	\$1,354.62
Check: 090358 Type: W Date: 05/31/13 Vendor: DIANE J. PHELLIPS						Vendor#:		830996		Stat/Date:				Bank:		1	
0001	IN-DISTRICT MILEAGE	0130788	0001	D.P - MAY '13	05/31/13	05	001	2214	434	0000	000000	000	00	000			14.83
																Check total:	\$14.83
Check: 090359 Type: W Date: 05/31/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#:		050183		Stat/Date:				Bank:		1	
0001	Open PO - Out of District	0131672	0001	GFD1550	05/08/13	05	001	1245	473	0000	000000	813	00	013			36,592.00
																Check total:	\$36,592.00
Check: 090360 Type: W Date: 05/31/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.						Vendor#:		070148		Stat/Date:				Bank:		1	
0001	PO for parts and supplies	0130252	0001	0018464	05/09/13	05	001	2211	511	0000	000000	815	00	015			61.17
																Check total:	\$61.17
Check: 090361 Type: W Date: 05/31/13 Vendor: H & H TRUCK PARTS						Vendor#:		832348		Stat/Date:				Bank:		1	
0001	5/1/2013-6/30/2013	0131815	0001	0027773	05/07/13	05	001	2840	423	0000	000000	705	00	078			142.77
																Check total:	\$142.77
Check: 090362 Type: W Date: 05/31/13 Vendor: JOHNSON CONTROLS, INC						Vendor#:		100201		Stat/Date:				Bank:		1	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 43
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0001	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6748718610	05/13/13	05	001	2610	415	0000	000000	832	00	026		488.50				
0002	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6777733218	05/22/13	05	001	2610	415	0000	000000	832	00	026		849.06				
																	Check total:	\$1,337.56			
Check: 090363 Type: W Date: 05/31/13 Vendor: JOSTENS																Vendor#:	100208	Stat/Date:		Bank:	1
0001	Diplomas for 2013		0131525	0002	15844892	05/11/13	05	001	2310	461	0000	000000	900	00	007		14.20				
0002	Certificate of Attendance		0131525	0003	15844892	05/11/13	05	001	2310	461	0000	000000	900	00	007		7.10				
0003	Shipping approx 10%		0131525	0005	15844892	05/11/13	05	001	2310	461	0000	000000	900	00	007		5.08				
																	Check total:	\$26.38			
Check: 090364 Type: W Date: 05/31/13 Vendor: KAYLA PALMER																Vendor#:	832241	Stat/Date:		Bank:	1
0001	IN-DISTRICT MILEAGE		0130788	0001	K. P - MAY '13	05/31/13	05	001	2214	434	0000	000000	000	00	000		10.49				
																	Check total:	\$10.49			
Check: 090365 Type: W Date: 05/31/13 Vendor: KNIGHT ATHLETICS, INC.																Vendor#:	110300	Stat/Date:		Bank:	
0001	Removal of existing		0131301	0001	m2202	05/10/13	05	010	5600	620	0002	000000	100	00	000		3,889.00				
																	Check total:	\$3,889.00			
Check: 090366 Type: W Date: 05/31/13 Vendor: LOGOS COMMUNICATIONS, INC.																Vendor#:	120225	Stat/Date:		Bank:	
0001	Liebert Unit at HS Tag		0131288	0001	0057487	05/07/13	05	003	2211	640	0000	000000	000	00	000		1,100.00				
0002	48 Port Cisco switch -		0131617	0001	0057394	04/22/13	05	003	2720	423	912E	000000	000	00	000		412.93				
0003	48 Port Cisco switch -		0131617	0001	0057395	04/22/13	05	003	2720	423	912E	000000	000	00	000		5,303.70				
0004	GHLSD -Switch - Hardware		0131617	0002	0057395	04/22/13	05	003	2720	423	912E	000000	000	00	000		1,033.99				
																	Check total:	\$7,850.62			
(Multi-bank check)																					
Check: 090367 Type: W Date: 05/31/13 Vendor: Marshall Equipment Co., Inc.																Vendor#:	831168	Stat/Date:		Bank:	1
0001	Misc Plow and Mower parts		0131773	0001	0411767	05/07/13	05	001	2750	581	0000	000000	700	00	078		388.24				
																	Check total:	\$388.24			
Check: 090368 Type: W Date: 05/31/13 Vendor: MSB																Vendor#:	832120	Stat/Date:		Bank:	
0001	Open PO - Service fee to		0130720	0001	0005503	05/08/13	05	001	1241	411	913M	000000	813	00	013		190.36				
																	Check total:	\$190.36			
Check: 090369 Type: W Date: 05/31/13 Vendor: NIAGARA CHOCOLATES																Vendor#:	200230	Stat/Date:		Bank:	1
0001	assorted candy bars		0131507	0001	SINV101057	02/20/13	05	014	4600	490	9456	000000	500	00	000		1,900.00				
0002	candy sold for Washington		0131901	0001	SINV101217	03/01/13	05	014	4600	490	9455	000000	500	00	000		3,180.00				
																	Check total:	\$5,080.00			
(Multi-bank check)																					
Check: 090370 Type: W Date: 05/31/13 Vendor: NICOLE MURTON																Vendor#:	832232	Stat/Date:		Bank:	
0001	Open PO - Reimbursement f		0130870	0001	Reimbursement	05/31/13	05	516	1231	511	9013	000000	813	00	013		32.36				

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

Page: 44
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$32.36	
Check: 090371 Type: W Date: 05/31/13 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date:	Bank: 1
0001	Internet Service Fee -		0131818	0001	INT179	05/07/13	05	001	2290	449	0000	000000	000	00	007		6,240.05
Check total:																\$6,240.05	
Check: 090372 Type: W Date: 05/31/13 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1
0001	Registered Nurse and Heal		0130241	0001	0054786	05/09/13	05	001	2130	413	0000	000000	811	00	011		9,681.78
0002	1 Diagnostic school nurse		0130598	0001	0054069	05/09/13	05	401	3260	411	9013	000000	410	00	000		3,696.00
0003	same as above		0130608	0002	0054069	05/09/13	05	401	3260	411	9013	000000	410	00	000		5,355.00
0004	Payment of contracted ser		0130914	0002	0054381	05/09/13	05	401	3260	411	9513	000000	000	00	000		8,165.90
0005	Payment of contracted ser		0130914	0002	0054383	05/09/13	05	401	3260	411	9513	000000	000	00	000		1,860.00
0006	PSI payments for Interven		0131172	0002	0054008	05/09/13	05	401	3260	411	9613	000000	412	00	000		12,608.68
0007	PSI payments for Interven		0131172	0002	0054185	05/09/13	05	401	3260	411	9613	000000	412	00	000		2,790.00
Check total:																\$44,157.36	
(Multi-bank check)																	
Check: 090373 Type: W Date: 05/31/13 Vendor: REALLY GOOD STUFF, INC.																Vendor#: 180142 Stat/Date:	Bank:
0001	Multi-Colored Toobaloos -		0131783	0001	4253352	05/08/13	05	572	1110	511	9013	000000	100	00	000		54.89
0002	EZ View Privacy Shields J		0131783	0002	4253352	05/08/13	05	572	1110	511	9013	000000	100	00	000		65.98
0003	Shipping & handling		0131783	0003	4253352	05/08/13	05	572	1110	511	9013	000000	100	00	000		15.71
Check total:																\$136.58	
Check: 090374 Type: W Date: 05/31/13 Vendor: REVILLE WHOLESALE DISTRIBUTING																Vendor#: 831820 Stat/Date:	Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131042	0001	877450DI	05/07/13	05	001	2840	581	0000	000000	705	00	078		54.81
Check total:																\$54.81	
Check: 090375 Type: W Date: 05/31/13 Vendor: RIFTON EQUIPMENT																Vendor#: 180309 Stat/Date:	Bank:
0001	Grab Bar		0131763	0001	529RF-1	05/08/13	05	516	1231	511	9013	000000	813	00	013		120.00
0002	Right Elbow Anchor		0131763	0002	529RF-1	05/08/13	05	516	1231	511	9013	000000	813	00	013		105.00
Check total:																\$225.00	
Check: 090376 Type: W Date: 05/31/13 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date:	Bank: 1
0001	Open P.O. for purchases f		0130547	0001	0006112	04/28/13	05	001	2411	432	0000	000000	831	00	024		158.80
0002	Membership & Service Fee		0131942	0001	0131942	04/24/13	05	001	2411	841	0000	000000	831	00	024		50.00
0003	Membership & Service Fee		0131942	0001	0999999	04/23/13	05	001	2411	841	0000	000000	831	00	024		50.00
Check total:																\$258.80	
Check: 090377 Type: W Date: 05/31/13 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR		0131216	0006	110020820657-6	05/20/13	05	001	2720	451	0000	000000	700	00	007		233.28
0002	ELECTRIC POWER USAGE FOR		0131216	0007	110021495673-6	05/20/13	05	001	2720	451	0000	000000	800	00	007		541.34
0003	ELECTRIC POWER USAGE FOR		0131216	0009	110022180506-5	05/21/13	05	001	2720	451	0000	000000	918	00	007		42.73
0004	ELECTRIC POWER USAGE FOR		0131216	0007	110065982909-6	05/20/13	05	001	2720	451	0000	000000	800	00	007		93.10
0005	ELECTRIC POWER USAGE FOR		0131216	0001	110089217365-6	05/20/13	05	001	2720	451	0000	000000	100	00	007		69.29

SCHEDULE OF INVESTMENTS

Schedule of Investments

MAY 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 1,258.61	\$ 1,258.61	0.00	N/A
Charter One	Municipal Money Market	\$ 24,355.71	\$ 24,355.71	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,792.74	\$ 90,792.74	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,355,185.25	\$ 6,355,185.25	0.16	N/A
PNC Bank	Escrow Account	\$ 112,918.28	\$ 112,918.28	0.00	N/A
Baird	Money Mkt Fund	\$ 2,853.47	\$ 2,853.47	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,027.75	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,134.55	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,092.73	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,346.40	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 100,010.00	0.50	27-Nov-13
Baird	Agency Note	\$ 160,000.00	\$ 159,280.80	0.50	29-Apr-16
Baird	Agency Note	\$ 114,605.55	\$ 114,239.96	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,856.78	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,587.84	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,876.02	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 69,084.68	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,963.88	0.10	27-Nov-13
Baird	Accrued Interest	\$ -	\$ 1,098.31		
STAROhio	State Pool	\$ 9,696.36	\$ 9,696.03	0.04	N/A
Total Investment Amount		\$ 9,026,112.54	\$ 9,025,659.79		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 119,260.53	\$ 119,260.53	0.87	1.32%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	12.19%
Escrow Account	112,918.28	112,918.28	-	1.25%
Agency Notes*	1,224,104.91	1,222,537.51	1.28	13.56%
Business Perf Money Market	6,355,185.25	6,355,185.25	0.16	70.41%
Agency Discount Note	104,947.21	104,963.88	0.10	1.16%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,098.31		
State Pool	9,696.36	9,696.03	0.04	0.11%
	\$ 9,026,112.54	\$ 9,025,659.79		100.00%

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

SM2

DATE: 06/11/2013
 TIME: 10:17:56

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 05
 MAY 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	130,195	130,195	12,948,000	13,257,452	309,452
01.020 Tangible Personal Property Tax	0	0	0	506,000	504,718	1,282-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,320,000	1,385,256	65,256	15,363,000	15,478,061	115,061
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	31,900	31,823	77-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	90,000	89,811	189-	1,222,000	1,222,235	235
01.060 All Other Operating Revenue	209,000	355,473	146,473	764,000	943,595	179,595
01.070 Total Revenue	1,621,900	1,963,628	341,728	31,054,900	31,658,382	603,482
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	1,621,900	1,963,628	341,728	31,492,900	32,102,067	609,167
EXPENDITURES						
03.010 Personal Services	2,330,000	2,331,009	1,009	18,261,000	18,463,082	202,082
03.020 Employees' Retirement/Insurance Benefits	667,000	588,615	78,385-	6,530,000	6,500,894	29,106-
03.030 Purchased Services	500,000	640,507	140,507	5,150,000	5,149,620	380-
03.040 Supplies and Materials	55,000	46,422	8,578-	702,000	709,691	7,691
03.050 Capital Outlay	0	1,143	1,143	72,000	56,148	15,852-
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	20,000	5,773	14,227-	713,500	551,562	161,938-
04.500 Total Expenditures	3,572,000	3,613,469	41,469	31,711,314	31,713,811	2,497
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	3,572,000	3,613,469	41,469	31,807,114	31,882,472	75,358
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,950,100-	1,649,841-	300,259	314,214-	219,595	533,809
07.010 Beginning Cash Balance	2,915,538	3,149,099	233,561	1,279,652	1,279,663	11
07.020 Ending Cash Balance	965,438	1,499,258	533,820	965,438	1,499,258	533,820
08.010 Outstanding Encumbrances	0	1,205,735	1,205,735	0	1,205,735	1,205,735

Statement of Cash Flows
FYTD Comparison

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

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	0
December	0	0	0	0
January	2,263,262	1,254,983	2,211,655	2,365,037
February	5,035,840	4,130,954	2,593,165	3,159,238
March	0	479,062	79,778	121,042
April	592,939	0	996,333	216,721
May	130,195	63,721	42,653	43,229
June	0	0	0	0
Total	13,257,452	11,393,802	12,105,156	11,899,174
Percent Chg.	16.36%	-5.88%	1.73%	
Proj. % Chg.	16.36%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	0	0	0
January	0	0	13	0
February	0	0	0	0
March	0	206,232	0	0
April	298,474	0	199,688	195,153
May	0	0	0	0
June	0	0	0	0
Total	504,718	446,612	583,867	749,967
Percent Chg.	13.01%	-23.51%	-22.15%	
Proj. % Chg.	12.87%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
January	1,393,042	1,408,703	1,467,330	1,405,170
February	1,321,924	1,456,481	1,445,828	1,435,371
March	1,349,217	1,467,319	1,488,015	1,434,828
April	1,420,540	1,444,829	1,436,052	1,446,495
May	1,385,256	1,426,729	1,452,997	1,438,413
June	0	0	0	0
Total	15,478,061	15,660,660	16,074,795	15,881,797
Percent Chg.	-1.17%	-2.58%	1.22%	
Proj. % Chg.	-2.03%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
January	2,893	106,115	1,446	3,796
February	2,893	77,505	2,893	2,871
March	2,893	2,893	2,893	2,871
April	2,893	146,556	2,893	143,055
May	2,893	83,709	61,347	74,909
June	0	0	0	0
Total	252,321	648,427	88,830	318,220
Percent Chg.	-61.09%	629.96%	-72.09%	
Proj. % Chg.	-68.12%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	89,811	1,104,232	1,180,568	198,758
June	0	0	0	0
Total	1,222,235	2,316,682	2,996,351	1,971,670
Percent Chg.	-47.24%	-22.68%	51.97%	
Proj. % Chg.	1.22%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
January	57,281	7,092	203,146	15,369
February	10,226	8,786	9,315	8,793
March	21,684	27,719	9,448	174,716
April	59,243	228,594	35,525	118,963
May	355,473	208,816	240,957	74,742
June	0	0	0	0
Total	943,058	984,644	1,075,229	1,016,561
Percent Chg.	-4.22%	-8.42%	5.77%	
Proj. % Chg.	0.13%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
January	2,000	0	0	47,492
February	0	0	182,200	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	443,685	722,357	327,855	759,648
Percent Chg.	-38.58%	120.33%	-56.84%	
Proj. % Chg.	-46.05%			

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

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	2,276,184	1,541,246	1,505,242	1,592,036	November	574,409	578,800	820,978	572,198	November	382,044	458,385	448,037	362,680	November	63,705	38,454	25,337	45,911
December	1,542,023	2,283,328	2,247,524	2,378,049	December	596,386	568,150	559,043	539,629	December	437,312	445,940	400,153	319,915	December	42,058	39,088	25,210	27,699
January	1,521,435	1,528,306	1,486,716	1,575,542	January	594,309	579,648	523,202	561,818	January	517,843	332,458	487,945	450,234	January	51,304	31,938	27,499	35,447
February	1,693,081	1,546,019	1,515,278	1,629,665	February	594,116	577,743	527,976	570,747	February	496,379	594,242	419,892	357,751	February	47,757	25,813	36,579	63,114
March	1,564,286	1,504,326	1,486,647	1,572,627	March	601,745	574,252	527,802	574,317	March	483,382	402,527	430,863	342,482	March	40,064	22,798	52,565	30,605
April	1,528,811	1,528,293	1,511,959	1,544,714	April	594,236	573,469	674,458	557,003	April	641,561	432,290	329,978	562,058	April	35,943	31,170	24,503	20,535
May	2,331,009	1,481,312	1,489,297	1,575,297	May	588,615	575,037	529,434	707,065	May	640,507	444,045	372,972	415,060	May	46,422	39,595	41,820	42,253
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	18,463,082	18,045,514	17,952,533	19,029,513	Total	6,500,894	6,301,421	6,310,982	6,612,357	Total	5,149,620	4,703,053	4,278,519	4,662,325	Total	709,691	509,901	510,351	575,506
Percent Chg.	2.31%	0.52%	-5.66%		Percent Chg.	3.17%	-0.15%	-4.56%		Percent Chg.	9.50%	9.92%	-8.23%		Percent Chg.	39.18%	-0.09%	-11.32%	
Proj. % Chg.	-2.18%				Proj. % Chg.	2.41%				Proj. % Chg.	6.00%				Proj. % Chg.	39.01%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	-30,105	0	7,307	698	November	0	0	0	0	November	39,484	14,314	26,551	25,408	November	72,361	0	0	0
December	7,800	3,562	6,323	373	December	0	0	0	0	December	19,312	29,997	20,208	35,627	December	0	0	0	0
January	-12,347	3,557	9,860	3,546	January	0	0	0	0	January	13,107	9,934	20,577	24,281	January	0	0	0	0
February	2,326	0	1,611	7,518	February	0	0	0	0	February	12,847	13,265	7,468	26,802	February	0	0	0	0
March	0	1,570	1,725	8,121	March	149,300	374,936	374,936	374,936	March	-31,798	430,477	5,848	11,125	March	0	0	0	0
April	2,000	5,581	1,210	2,069	April	0	0	0	0	April	255,950	19,224	178,519	206,594	April	0	0	0	0
May	1,143	35,505	3,216	594	May	0	0	0	0	May	5,773	19,483	10,997	4,706	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	56,148	77,739	141,295	143,725	Total	282,814	734,086	734,086	734,086	Total	551,562	838,036	611,962	590,683	Total	168,661	0	15,018	0
Percent Chg.	-27.77%	-44.98%	-1.69%		Percent Chg.	-61.47%	0.00%	0.00%		Percent Chg.	-34.18%	36.94%	3.60%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-31.90%				Proj. % Chg.	0.20%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

TRANSFERS FOR THE MONTH OF MAY 2013

From:	To:	Amount:
General Fund 001	Band Uniform Replacement 300-961B	\$26,000

GARFIELD HEIGHTS CITY SCHOOL DISTRICT
Resolution No. 2012-028
TEMPORARY APPROPRIATION RESOLUTION
FOR THE FISCAL YEAR 2013

	Temporary Amount
<u>GENERAL FUND</u>	
001 GENERAL FUND	10,000,000
TOTAL GENERAL FUND	\$ 10,000,000
<u>SPECIAL REVENUE FUNDS</u>	
018 PUBLIC SCHOOL SUPPORT FUND	20,000
019 LOCAL GRANTS	5,000
034 CLASSROOM FACILITIES MAINTENANCE	100,000
300 DISTRICT MANAGED STUDENT ACTIVITIES	25,000
401 AUXILARY SERVICE NON-PUBLIC FUND	100,000
432 MANAGEMENT INFORMATION SYSTEM FUND	5,000
439 PUBLIC SCHOOL PRESCHOOL	10,000
451 DATA COMMUNICATIONS	2,500
452 SCHOOL NET PROFESSIONAL DEVELOPEMENT	2,500
463 ALTERNATIVE SCHOOLS	25,000
499 MISCELLANEOUS STATE GRANTS	5,000
516 TITLE VI-B	100,000
536 TITLE I SCHOOL IMPROVEMENT STIMULUS SUBSIDY A	10,000
537 TITLE I SCHOOL IMPROVEMENT STIMULUS SUBSIDY G	10,000
572 TITLE I	100,000
587 PRE-SCHOOL HANDICAPPED	10,000
590 TITLE II-A	100,000
TOTAL SPECIAL REVENUE FUNDS	\$ 630,000
<u>DEBT SERVICES FUNDS</u>	
002 BOND RETIREMENT	\$ 500,000
TOTAL DEBT SERVICE FUNDS	\$ 500,000
<u>CAPITAL PROJECTS FUNDS</u>	
003 PERMANENT IMPROVEMENT	300,000
004 BUILDING	25,000
010 CLASSROOM FACILITIES	3,000,000
TOTAL CAPITAL PROJECTS FUNDS	\$ 3,325,000
<u>ENTERPRISE FUNDS</u>	
006 FOOD SERVICE	100,000
009 UNIFORM SCHOOL SUPPLY	25,000
TOTAL ENTERPRISE FUNDS	\$ 125,000.00
<u>INTERNAL SERVICE FUNDS</u>	
014 INTERNAL SERVICE	5,000
024 HEALTH BENEFITS RESERVE	500,000
TOTAL INTERNAL SERVICE FUNDS	\$ 505,000
<u>TRUST FUNDS</u>	
007 LOCAL SCHOLARSHIPS - Expendable	5,000
008 BLAUGRUND SCHOLARSHIP - Nonexpendable	1,000
TOTAL TRUST FUNDS	\$ 6,000
<u>AGENCY FUNDS</u>	
200 STUDENT MANAGED ACTIVITY	25,000
TOTAL AGENCY FUNDS	\$ 25,000
GRAND TOTAL TEMPORARY APPROPRIATIONS - ALL FUNDS	\$ 15,116,000

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT REQUEST #1
Resolution No. 2013-017**

June 17, 2013 Reg Bd Mtg

	Original Est Resource Appropriation Amount	Amended Est Resource Appropriation Amount	Difference Increase (Decrease)
GENERAL FUND (001)			
1100 REGULAR INSTRUCTION	\$ 15,099,500	\$ 14,849,500.00	\$ (250,000)
1200 SPECIAL INSTRUCTION	\$ 2,710,500	\$ 2,560,500.00	\$ (150,000)
1300 VOCATIONAL INSTRUCTION	\$ 115,000	\$ 125,000.00	\$ 10,000
1900 OTHER INSTRUCTION	\$ 3,345,000	\$ 3,925,000.00	\$ 580,000
2100 SUPPORT SERVICES - PUPILS	\$ 2,535,400	\$ 2,330,400.00	\$ (205,000)
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 1,548,500	\$ 1,548,500.00	\$ -
2300 SUPPORT SERVICES - BOARD OF EDUCATION	\$ 67,850	\$ 67,850.00	\$ -
2400 SUPPORT SERVICES - ADMINISTRATION	\$ 2,987,200	\$ 3,537,200.00	\$ 550,000
2500 SUPPORT SERVICES - FISCAL	\$ 1,154,900	\$ 979,900.00	\$ (175,000)
2600 SUPPORT SERVICES - BUSINESS	\$ 504,000	\$ 636,000.00	\$ 132,000
2700 SUPPORT SERVICES - OPERATION/MAINTENANCE PLANT	\$ 2,861,500	\$ 3,011,500.00	\$ 150,000
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	\$ 865,000	\$ 875,000.00	\$ 10,000
2900 SUPPORT SERVICES - CENTRAL	\$ 375,000	\$ 405,000.00	\$ 30,000
3000 COMMUNITY SERVICES	\$ -	\$ -	\$ -
4000 EXTRACURRICULAR ACTIVITIES	\$ 270,400	\$ 295,400.00	\$ 25,000
5000 FACILITIES ACQUISITION/CONSTRUCTION	\$ -	\$ -	\$ -
6100 DEBT SERVICE	\$ 283,000	\$ 283,000.00	\$ -
7200 TRANSFERS OUT	\$ 100,000	\$ 200,000.00	\$ 100,000
7400 ADVANCES OUT	\$ -	\$ -	\$ -
7500 REFUND OF PRIOR YEAR RECEIPTS	\$ -	\$ -	\$ -
7900 CONTINGENCY	\$ -	\$ -	\$ -
TOTAL GENERAL FUND APPROPRIATION/FUNCTION	\$ 34,822,750	\$ 35,629,750.00	\$ 807,000
BOND RETIREMENT FUND (002)			
	\$ 2,813,607	\$ 3,663,607.00	\$ 850,000
PERMANENT IMPROVEMENT FUND(003)			
	\$ 2,113,500	\$ 2,238,500.00	\$ 125,000
BUILDING FUND (004)			
	\$ 226,535	\$ 226,535.00	\$ -
FOOD SERVICE FUND (006)			
	\$ 1,332,000	\$ 1,332,000.00	\$ -
SPECIAL TRUST FUND (007)			
	\$ 15,000	\$ 15,000.00	\$ -
ENDOWMENT FUND (008)			
	\$ 1,000	\$ 1,000.00	\$ -
UNIFORM SCHOOL SUPPLIES FUND (009)			
	\$ 58,000	\$ 63,000.00	\$ 5,000
CLASSROOM FACILITIES FUND (010)			
	\$ 3,900,000	\$ 3,900,000.00	\$ -
ROTARY-INTERNAL SERVICES FUND (014)			
	\$ 125,000	\$ 125,000.00	\$ -
PUBLIC SCHOOL SUPPORT FUND (018)			
	\$ 57,000	\$ 82,000.00	\$ 25,000
OTHER GRANT FUND (019)			
	\$ 16,000	\$ 16,000.00	\$ -
EMPLOYEE BENEFITS SELF INSURANCE FUND (024)			
	\$ 300,000	\$ 300,000.00	\$ -
CLASSROOM FACILITIES MAINTENANCE FUND (034)			
	\$ 280,500	\$ 280,500.00	\$ -
STUDENT MANAGED ACTIVITY FUND (200)			
	\$ 43,500	\$ 118,500.00	\$ 75,000
DISTRICT MANAGED ACTIVITY FUND (300)			
	\$ 137,500	\$ 172,500.00	\$ 35,000
AUXILIARY SERVICES FUND (401)			
	\$ 686,750	\$ 686,750.00	\$ -
MANAGEMENT INFORMATION SYSTEM FUND (432)			
	\$ -	\$ -	\$ -
PUBLIC SCHOOL PRESCHOOL FUND (439)			
	\$ 80,000	\$ 98,000.00	\$ 18,000
ENTRY YEAR PROGRAMS FUND (440)			
	\$ -	\$ -	\$ -
SCHOOLNET EQUIP/INFRASTRUCTURE FUND (450)			
	\$ -	\$ -	\$ -
DATA COMMUNICATION FUND (451)			
	\$ 94,325	\$ 94,325.00	\$ -
SCHOOLNET PROFESSIONAL DEVELOPMENT FUND (452)			
	\$ -	\$ -	\$ -
ALTERNATIVE SCHOOLS FUND (463)			
	\$ 52,000	\$ 62,000.00	\$ 10,000
MISCELLANEOUS STATE GRANTS FUND (499)			
	\$ 26,000	\$ 26,000.00	\$ -
EDUCATION JOBS (504)			
	\$ 196,811	\$ 220,500.00	\$ 23,689
RACE TO THE TOP -MENTORING (506)			
	\$ 6,300	\$ 6,300.00	\$ -
IDEA PART B GRANT FUND (516)			
	\$ 880,950	\$ 895,950.00	\$ 15,000
TITLE II D - TECHNOLOGY FUND (533)			
	\$ -	\$ -	\$ -
TITLE I SCHOOL IMPROVEMENT A FUND (536)			
	\$ -	\$ 155,000.00	\$ 155,000
TITLE I DISADVANTAGED CHILDREN FUND (572)			
	\$ 1,370,554	\$ 1,370,554.00	\$ -
TITLE V INNOVATIVE EDUCATION FUND (573)			
	\$ 2,040	\$ 2,040.00	\$ -
DRUG FREE SCHOOL GRANT FUND (584)			
	\$ 7,770	\$ 7,770.00	\$ -
IDEA PRESCHOOL-HANDICAPPED FUND (587)			
	\$ 14,480	\$ 21,480.00	\$ 7,000
IMPROVING TEACHER QUALITY FUND (590)			
	\$ 480,486	\$ 590,486.00	\$ 110,000
MISCELLANEOUS FEDERAL GRANTS FUND (599)			
	\$ -	\$ -	\$ -
TOTAL ALL OTHER FUNDS APPROPRIATIONS	\$ 15,317,608	\$ 16,771,297.00	\$ 1,453,689

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2013-2014

Last	First	Supplemental	BOE
		Resident Educator Year One	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
TBD		Mentor (Per Teacher)	
		Resident Educator Year Two	
TBD		Cohort (Elementary)	
TBD		Cohort (High School/Middle School)	
		Resident Educator Year Three	
TBD		Cohort (Elementary)	
TBD		Cohort (High School/Middle School)	
		Curriculum Leaders - HS	
Milosevic	Michelle	<i>Mathematics</i>	6/17/2013
Sommers	N. Douglas	<i>Science</i>	6/17/2013
Randall	Jodi	<i>English</i>	6/17/2013
Hagan-Iezzi	Kristen	<i>Social Studies</i>	6/17/2013
DeSalvo	Melissa	<i>Special Education</i>	6/17/2013
Marksberry	Bobbie	<i>Pupil Services</i>	6/17/2013
		Instructional Leaders - MS	
Brayer	Carla	<i>Math</i>	6/17/2013
Mihalyov	Matt	<i>Science</i>	6/17/2013

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2013-2014

Last	First	Supplemental	BOE
Corrado	Jennifer	<i>Language Arts</i>	6/17/2013
Sauer	Chris	<i>Social Studies</i>	6/17/2013
Sauer	Kelly	<i>Special Education</i>	6/17/2013
		Grade Level Lead Teachers - Elmwood	
Sumen	Amy	<i>Grade Kindergarten</i>	6/17/2013
Arnold	Danielle	<i>Grade One</i>	6/17/2013
Spelich	Carrie	<i>Grade Two</i>	6/17/2013
Close	Sarah	<i>Grade Three</i>	6/17/2013
Graham	Heather	<i>Grade Four</i>	6/17/2013
LePelley	Terese	<i>Grade Five</i>	6/17/2013
		Grade Level Lead Teachers - William Foster	
TBD		<i>Grade Kindergarten</i>	
TBD		<i>Grade One</i>	
TBD		<i>Grade Two</i>	
TBD		<i>Grade Three</i>	
Frank	Lori	<i>Grade Four</i>	6/17/2013
TBD		<i>Grade Five</i>	
		Grade Level Lead Teachers - Maple Leaf	
TBD		<i>Grade Kindergarten</i>	6/17/2013
Kaliszewski	Janet	<i>Grade One</i>	6/17/2013
Pustai	Leigh Ann	<i>Grade Two</i>	6/17/2013
Buttolph	Kelli	<i>Grade Three</i>	6/17/2013
Frimel	Jill	<i>Grade Four</i>	6/17/2013
Shaw	Jamie	<i>Grade Five</i>	6/17/2013
		TCS Chairpersons	
Williams	Sherri	<i>High School</i>	
TBD		<i>Middle School</i>	
Sacha	Emma	<i>Maple Leaf</i>	6/17/2013
Lopez	Nora	<i>Elmwood</i>	6/17/2013
		<i>William Foster</i>	

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2013-2014

Last	First	Supplemental	BOE
		Teacher LPDC Members (Union Elected @ Spring)	
Keshock	Charles	<i>Chairperson</i>	6/17/2013
Keshock	Charles	<i>Elmwood</i>	6/17/2013
Czech	Stephanie	<i>Maple Leaf</i>	6/17/2013
Butzer	Heather	<i>William Foster</i>	6/17/2013
Kolodziej	Maria	<i>Middle School</i>	6/17/2013
Barber	Kimberlee	<i>High School</i>	6/17/2013
		Chemical -OSHA Compliance Coordinator	
Lambert	Brad	<i>Chemical -OSHA Compliance Coordinator</i>	6/17/2013
		Student Activities:	
		Athletic/Student Activities Manager (MS)	
Glazer	Paul	<i>Middle School Manager</i>	6/17/2013
		Band Director	
Pope	Devlin	<i>High School Band</i>	6/17/2013
Schroeder	Stacey	<i>High School Band Aux. Director</i>	6/17/2013
Pope	Devlin	<i>Middle School Band Director</i>	6/17/2013
		Vocal Music Directors	
Pernod	Steve	<i>High School/Music Express</i>	6/17/2013
Carey	Reiko	<i>Middle School</i>	6/17/2013
		Yearbook Advisor	
Chamberlin	Matthew	<i>High School</i>	6/17/2013
		Academic Team Coach	
Cunningham	Jeffrey	<i>High School</i>	6/17/2013
		Theater Arts Program	
Benjamin	Steve	<i>Director of Theater Arts</i>	6/17/2013
		Memory Book Advisor	
Mather	Stacey	<i>Elmwood</i>	6/17/2013

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2013-2014

Last	First	Supplemental	BOE
TBD		<i>William Foster</i>	
Perko	Lisa	<i>Maple Leaf</i>	6/17/2013
Glazer	Paul	<i>Middle School</i>	6/17/2013
		Community/School Service Coordinator	
Tomon	Amy	<i>Community/School Service Coordinator</i>	6/17/2013
		Class Advisor High School	
Roalofs	Audrey	<i>Senior Class Advisor</i>	6/17/2013
Linhart	Ellen	<i>Junior Class Advisor</i>	6/17/2013
Fortney	Anne	<i>Sophomore Class Advisor</i>	6/17/2013
Lambert	Bradley	<i>Freshman Class Advisor</i>	6/17/2013
		National Honor Society	
Wanderstock	Joan	High School	6/17/2013
Corrado	Jennifer	<i>Middle School</i>	6/17/2013

Administrative Salary Schedule

Exhibit "E"

210 Days

Rate/Group Responsibility	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18
18	77295	80000	82720	85450	88184	90918	93646	96455	99349	102329	105399	108561	111818	115172	118628	122186	125852	129627	133516
17	76029	78690	81365	84050	86740	89429	92112	94875	97721	100653	103673	106783	109986	113286	116684	120185	123791	127504	131329
16	74762	77378	80009	82650	85294	87939	90577	93294	96093	98976	101945	105003	108153	111398	114740	118182	121727	125379	129141
15	73497	76069	78655	81251	83851	86451	89044	91715	94467	97301	100220	103226	106323	109513	112798	116182	119668	123258	126956
14	72226	74753	77295	79846	82401	84955	87504	90129	92833	95618	98486	101441	104484	107619	110847	114173	117598	121126	124760
13	70961	73444	75941	78447	80958	83467	85971	88550	91207	93943	96761	99664	102654	105734	108906	112173	115538	119004	122575
12	69693	72133	74585	77047	79512	81977	84436	86969	89578	92266	95034	97885	100821	103846	106961	110170	113475	116879	120386
11	68425	70820	73228	75645	78065	80485	82900	85387	87948	90587	93305	96104	98987	101956	105015	108166	111410	114753	118195
10	67159	69510	71873	74245	76621	78996	81366	83807	86321	88911	91578	94325	97155	100070	103072	106164	109349	112630	116008
9	65891	68197	70516	72843	75174	77505	79830	82225	84691	87232	89849	92544	95321	98180	101126	104160	107284	110503	113818
8	64625	66887	69161	71443	73730	76015	78296	80645	83064	85556	88123	90766	93489	96294	99183	102158	105223	108380	111631
7	63357	65575	67804	70042	72283	74524	76759	79062	81434	83877	86393	88985	91655	94404	97237	100154	103158	106253	109441
6	60823	62952	65092	67240	69392	71543	73689	75900	78177	80522	82938	85426	87989	90628	93347	96148	99032	102003	105063
5	58287	60327	62378	64436	66498	68560	70616	72735	74917	77165	79479	81864	84320	86849	89455	92138	94903	97750	100682
4	54487	56395	58312	60236	62164	64091	66014	67994	70034	72135	74299	76528	78824	81188	83624	86133	88717	91378	94120
3	50685	52459	54243	56033	57826	59618	61407	63249	65147	67101	69114	71188	73323	75523	77789	80122	82526	85002	87552
2	46883	48524	50174	51829	53488	55146	56800	58504	60260	62067	63929	65847	67823	69857	71953	74112	76335	78625	80984
1	43082	44590	46106	47627	49151	50675	52195	53761	55374	57035	58746	60508	62324	64193	66119	68103	70146	72250	74418

220 Days

Rate/Group Responsibility	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18
18	80975	83810	86659	89519	92383	95247	98105	101048	104079	107202	110418	113730	117142	120657	124276	128005	131845	135800	139874
17	79650	82438	85241	88054	90871	93688	96499	99394	102376	105447	108611	111869	115225	118682	122242	125909	129687	133577	137585
16	78321	81062	83818	86584	89355	92125	94888	97735	100667	103687	106798	110002	113302	116701	120202	123808	127522	131348	135288
15	76993	79688	82397	85116	87840	90563	93280	96079	98961	101930	104988	108137	111381	114723	118165	121709	125361	129122	132995
14	75667	78315	80978	83650	86327	89003	91673	94423	97256	100174	103179	106274	109463	112746	116129	119613	123201	126897	130704
13	74339	76941	79557	82183	84813	87442	90065	92767	95550	98416	101369	104410	107542	110769	114092	117514	121040	124671	128411
12	73011	75566	78136	80714	83297	85879	88456	91109	93842	96658	99557	102544	105621	108789	112053	115414	118877	122443	126116
11	71684	74192	76715	79247	81783	84318	86847	89453	92136	94900	97747	100680	103700	106811	110016	113316	116716	120217	123823
10	70357	72820	75296	77780	80269	82758	85240	87798	90431	93144	95939	98817	101781	104835	107980	111219	114556	117993	121532
9	69029	71445	73874	76312	78754	81195	83631	86140	88724	91386	94127	96951	99860	102855	105941	109119	112393	115765	119238
8	67701	70071	72453	74844	77239	79634	82023	84483	87018	89628	92317	95087	97939	100878	103904	107021	110232	113539	116945
7	66375	68698	71034	73378	75726	78073	80416	82828	85313	87872	90509	93224	96021	98901	101868	104924	108072	111314	114654
6	63720	65950	68193	70443	72697	74951	77199	79515	81901	84358	86888	89495	92180	94945	97794	100728	103749	106862	110068
5	61064	63201	65350	67507	69667	71827	73982	76201	78487	80842	83267	85765	88338	90988	93718	96529	99425	102408	105480
4	57081	59079	61087	63103	65123	67141	69156	71230	73367	75568	77835	80170	82576	85053	87604	90233	92939	95728	98599
3	53100	54958	56827	58702	60581	62459	64332	66262	68250	70298	72407	74579	76816	79121	81494	83939	86457	89051	91722
2	49117	50837	52565	54300	56037	57774	59508	61293	63132	65026	66976	68986	71055	73187	75383	77644	79973	82373	84844
1	45135	46715	48303	49897	51494	53090	54683	56324	58013	59754	61546	63393	65294	67253	69271	71349	73489	75694	77965

Administrative Salary Schedule

Exhibit "E"

225 Days

Rate/Group Responsibility	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18
18	82415	85299	88200	91110	94026	96940	99849	102844	105929	109107	112381	115752	119225	122801	126485	130280	134188	138214	142360
17	81061	83898	86751	89614	92481	95348	98209	101155	104189	107315	110535	113851	117266	120784	124408	128140	131984	135944	140022
16	79706	82496	85301	88116	90935	93754	96567	99464	102448	105521	108687	111948	115306	118765	122328	125998	129778	133671	137681
15	78358	81101	83858	86626	89398	92169	94934	97782	100716	103737	106849	110055	113356	116757	120260	123867	127583	131411	135353
14	77011	79706	82416	85136	87860	90584	93301	96100	98983	101953	105011	108162	111407	114749	118191	121737	125389	129151	133025
13	75656	78304	80967	83639	86315	88991	91661	94410	97243	100160	103165	106260	109448	112731	116113	119596	123184	126880	130686
12	74304	76905	79519	82144	84772	87400	90022	92723	95505	98370	101321	104360	107491	110716	114037	117459	120982	124612	128350
11	72954	75508	78075	80652	83232	85813	88387	91039	93770	96583	99480	102465	105539	108705	111966	115325	118785	122348	126019
10	71601	74107	76627	79156	81689	84221	86747	89350	92030	94791	97635	100564	103581	106688	109889	113186	116581	120079	123681
9	70252	72711	75183	77664	80150	82634	85113	87667	90297	93006	95796	98670	101630	104679	107819	111054	114385	117817	121351
8	68902	71313	73738	76171	78609	81046	83477	85981	88561	91218	93954	96773	99676	102666	105746	108919	112186	115552	119018
7	67551	69915	72292	74678	77068	79457	81840	84296	86824	89429	92112	94875	97722	100653	103673	106783	109987	113286	116685
6	64847	67116	69398	71688	73982	76276	78564	80921	83349	85849	88425	91077	93810	96624	99523	102508	105584	108751	112014
5	62143	64318	66505	68700	70898	73096	75289	77548	79874	82270	84739	87281	89899	92596	95374	98235	101182	104218	107344
4	58089	60122	62166	64218	66273	68327	70377	72488	74663	76903	79210	81586	84034	86555	89151	91826	94581	97418	100341
3	54036	55927	57829	59737	61649	63560	65467	67431	69454	71537	73683	75894	78171	80516	82931	85419	87982	90621	93340
2	49983	51732	53491	55256	57024	58792	60556	62372	64244	66171	68156	70201	72307	74476	76710	79012	81382	83823	86338
1	45931	47539	49155	50777	52402	54027	55648	57317	59037	60808	62632	64511	66446	68440	70493	72608	74786	77029	79340

229 Days

Rate/Group Responsibility	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18
18	84288	87238	90204	93181	96163	99144	102118	105181	108337	111587	114935	118383	121934	125592	129360	133241	137238	141355	145596
17	82907	85809	88727	91655	94587	97520	100445	103459	106562	109759	113052	116444	119937	123535	127241	131058	134990	139040	143211
16	81526	84379	87248	90127	93011	95895	98771	101735	104787	107930	111168	114503	117938	121476	125121	128874	132740	136723	140824
15	80144	82949	85769	88600	91435	94269	97098	100010	103011	106101	109284	112563	115939	119418	123000	126690	130491	134406	138438
14	78761	81518	84290	87071	89858	92643	95422	98285	101234	104271	107399	110621	113939	117357	120878	124505	128240	132087	136049
13	77381	80089	82812	85545	88282	91019	93750	96562	99459	102443	105516	108682	111942	115300	118759	122322	125992	129772	133665
12	75997	78657	81331	84015	86704	89392	92073	94836	97681	100611	103629	106738	109940	113239	116636	120135	123739	127451	131275
11	74617	77228	79854	82489	85129	87768	90401	93113	95906	98783	101747	104799	107943	111182	114517	117952	121491	125136	128890
10	73236	75799	78376	80963	83554	86144	88728	91390	94132	96956	99864	102860	105946	109124	112398	115770	119243	122820	126505
9	71853	74368	76897	79434	81976	84517	87053	89665	92355	95125	97979	100918	103946	107064	110276	113584	116992	120502	124117
8	70473	72939	75419	77908	80401	82894	85380	87942	90580	93297	96096	98979	101949	105007	108157	111402	114744	118186	121732
7	69090	71508	73940	76380	78824	81267	83705	86216	88803	91467	94211	97037	99948	102947	106035	109216	112493	115868	119344
6	66197	68514	70843	73181	75523	77864	80200	82606	85084	87637	90266	92974	95763	98636	101595	104643	107782	111016	114346
5	63562	65786	68023	70268	72516	74764	77007	79317	81697	84148	86672	89272	91951	94709	97550	100477	103491	106596	109794
4	59416	61495	63586	65684	67786	69888	71984	74144	76368	78659	81019	83450	85953	88532	91188	93923	96741	99643	102632
3	55272	57206	59151	61103	63059	65014	66964	68973	71042	73173	75368	77630	79958	82357	84828	87373	89994	92694	95475
2	51128	52918	54717	56522	58331	60139	61944	63802	65716	67687	69718	71810	73964	76183	78468	80822	83247	85744	88317
1	46981	48625	50279	51938	53600	55262	56919	58627	60386	62197	64063	65985	67965	70004	72104	74267	76495	78790	81153

Exempt Salary Schedule

	Secretary/Assistant/ Support/Receptionist	Registrar	Coordinator	Administrative Assistant to Central Office Administrator	Administrative Assistant to the Superintendent	Supervisor/ Manager
Exp.	EX-1	EX-R	EX-2	EX-3	EX-4	EX-5
0	30280	50058	31037	31813	32300	32608
1	31473	51810	32260	33066	33573	33893
2	32669	53572	33486	34323	34848	35181
3	35057	55339	35934	36832	37396	37753
4	36249	57110	37155	38084	38667	39036
5	37442	58881	38378	39337	39939	40321
6	38632	60647	39598	40588	41209	41603
7	39830	62467	40826	41846	42487	42892
8	41021	64341	42046	43098	43757	44175
9	42215	66271	43270	44352	45031	45460
10	44604	68259	45719	46862	47579	48034
11	45942	70307	47091	48268	49007	49475
12	47320	72416	48503	49716	50477	50959
13	48740	74588	49958	51207	51991	52488
14	50202	76826	51457	52744	53551	54062
15	51708	79131	53001	54326	55158	55684
16	53259	81505	54591	55956	56812	57355
17	54857	83950	56229	57600	60000	60624
18	56503	86468	57915	59328	61800	62500
19	56503	86468	57915	61108	63654	64375
20	56503	86468	57915	62941	65564	66306
21	56503	86468	57915	64829	67531	68295
22	56503	86468	57915	66774	69556	70344
23	58198	89062	59653	61108	71643	72455
24	58198	89062	59653	61108	71643	72455
25	58198	89062	59653	61108	71643	72455
26	58198	89062	59653	61108	71643	72455
27	58198	89062	59653	61108	71643	72455
28	59944	91734	61442	62941	73792	74628

Supervisor/Manager		
\$40,300	-	\$94,000

Administrative Assistant to Superintendent		
\$40,000	-	\$91,000

Administrative Assistant to Central Office Administrators		
\$39,000	-	\$88,000

Coordinator		
\$38,000	-	\$79,000

Secretary/Assist/Support/Receptionist		
\$33,500	-	\$75,000

Registrar		
\$40,000	-	\$85,000

Qualified Salary Schedule

Exp.	225 Days			210 Days			185 Days		
	Associates Degree	Bachelors Degree	Masters Degree	Associates Degree	Bachelors Degree	Masters Degree	Associates Degree	Bachelors Degree	Masters Degree
	Level 1	Level 2	Level 3	Level 1	Level 2	Level 3	Level 1	Level 2	Level 3
0	37604	40454	43071	35894	37569	41113	29226	30591	33476
1	38608	41490	44075	36853	38531	42071	30006	31374	34255
2	39611	42523	45080	37811	39490	43030	30786	32155	35037
3	41624	44589	47090	39732	41410	44949	32350	33718	36599
4	42627	45624	48093	40689	42370	45907	33130	34500	37379
5	43629	46655	49099	41646	43328	46866	33909	35280	38160
6	44636	47691	50105	42608	44290	47827	34692	36063	38942
7	45645	48726	50977	43570	45251	48659	35476	36846	39620
8	46649	49759	52114	44529	46210	49744	36256	37627	40503
9	47652	50794	53119	45486	47171	50704	37036	38409	41285
10	48305	51352	54485	46110	47690	52007	37543	38832	42346
11	49735	53283	57498	47474	49483	54883	38654	40292	44688
12	51162	55281	59642	48837	51339	56931	39764	41803	46355
13	52145	57365	61432	49775	53274	58639	40527	43379	47745
14	53933	60171	63219	51482	55880	60345	41917	45500	49135
15	57315	63450	66633	54710	58925	63604	44546	47980	51788

BOARD OF EDUCATION
OF THE
GARFIELD HEIGHTS CITY SCHOOLS

CONTRACT FOR EMPLOYMENT OF SUPERINTENDENT OF SCHOOLS

THIS AGREEMENT is made and entered into by and between Terrance S. Olszewski (hereafter "Mr. Olszewski" or " Superintendent") and the Board of Education of the Garfield Heights City School District (hereafter "Board" or "Board of Education"), Cuyahoga County, Ohio, pursuant to action taken by the Board as found in the minutes of its public meeting held on the ___ day of June, 2013.

WHEREAS, the Board has determined it necessary to contract for the employment of a Superintendent pursuant to Section 3319.01, Ohio Revised Code, and has determined to appoint Mr. Olszewski to said position; and

WHEREAS, Mr. Olszewski represents that he is willing and able to accept said appointment and employment as Superintendent of Schools of the Garfield Heights City Schools.

NOW, THEREFORE, it is mutually agreed by and between Mr. Olszewski and the Board of Education of the Garfield Heights City School District as follows:

ARTICLE I
TERMS OF APPOINTMENT; CERTIFICATION/LICENSURE

Mr. Olszewski is employed pursuant to the provisions of Section 3319.01, Ohio Revised Code, to serve as Superintendent of Schools of the Garfield Heights City Schools commencing August 1, 2013, and ending July 31, 2017, unless otherwise terminated in accordance with this contract.

This contract is contingent on Mr. Olszewski passing a criminal records check. This contract shall be null and void should Mr. Olszewski refuse to complete paperwork necessary for the Board to procure his criminal records check or should he be found to have a criminal conviction for any of the offenses outlined in the Ohio Revised Code which prohibit the Board from employing Mr. Olszewski. In this case, the mandates of R.C. §3319.16 shall not be required.

Mr. Olszewski shall furnish throughout the life of this Agreement a valid and appropriate license/certificate issued by the Ohio Department of Education to act as Superintendent of Schools in the State of Ohio,

The Superintendent waives any right he might otherwise have to a continuing contract, or to any other position, in the District by virtue of his entering into or performing under this Agreement.

ARTICLE II
DUTIES; DIRECTION AND ASSIGNMENT OF STAFF

Mr. Olszewski shall faithfully perform the duties of Superintendent as prescribed by the laws of the State of Ohio and by rules, regulations, and position descriptions as adopted, or as same may be amended by the Board, and shall devote his time, energy, skills, expertise, labor, and attention to said employment during the term of this Agreement. He shall, as executive officer of the Board pursuant to Section 3319.01, Ohio Revised Code, carry out faithfully policies and directives of the Board. Mr. Olszewski shall fulfill his duties in a professional manner.

The Superintendent shall devote such time and energies as are necessary to perform the duties specified during normal business hours, but it is expressly agreed that the duties of this position will require the Superintendent to work during times other than normal business hours. The Superintendent expressly agrees to participate in activities related to the job.

Pursuant to Section 3319.01, Ohio Revised Code, Mr. Olszewski shall direct and assign teachers and other employees under his supervision. Subject to all provisions of law, he shall have discretion to organize, reorganize, and arrange the administrative and supervisory staff so as to best serve the interests of the school district and to place and transfer personnel under his supervision. He shall be responsible for recommending to the Board the employment of personnel to work under his supervision for the administration of instruction.

Incapacity of the Superintendent shall be governed by Board policy 1260.

ARTICLE III
DAYS OF SERVICE; VACATION; PERSONAL DAYS

Days of Service:

The Superintendent's annual term of service shall be 260 days per contract, inclusive of paid holidays. The Superintendent's per diem rate will be calculated on the basis of 260 working days.

Vacation Days:

The Superintendent shall be entitled to thirty (30) days of vacation during each contract year in which it is earned. Vacation shall be scheduled and taken in the contract year in which it is earned except the Superintendent may carry over and accumulate vacation up to a maximum forty (40) days.

When the Superintendent uses his vacation, he shall be deemed to utilize the most recently earned vacation first. Any payment to the Superintendent resulting from the accumulation of vacation shall be made at the rate at which it was earned and will be at his per diem of pay. The Superintendent may elect to take vacation at a time mutually agreed upon by

the President of the Board of Education and the Superintendent.

The Superintendent shall have the option of cashing out fifteen (15) days of vacation that he accrues and does not use each contract year. Any vacation cashed out shall be deducted from the Superintendent's vacation accrual amount.

Personal Days:

The Superintendent shall be entitled to three (3) personal days for each contract year. The Superintendent may take personal days in accordance with Board policy.

ARTICLE IV
SICK LEAVE

The Superintendent shall be entitled to sick leave as provided by Section 3319.141, Ohio Revised Code, and earned sick leave may accumulate in accordance with Ohio law and Board Policy.

If the Superintendent elects to retire during the term of this contract, or at the conclusion of any renewal, the Superintendent shall be entitled to the payment of unused sick leave at the rate and in the same manner as other twelve-month administrators. In instances when such cash payments are made, the daily rate of compensation of the Superintendent at the time payment is made shall determine the per diem rate.

ARTICLE V
HOLIDAYS

In general, the Superintendent shall not be required to work on, and shall receive his full salary for, all days designated as holidays on the school calendar. Nevertheless, the parties recognize that exigent circumstances could potentially arise requiring the Superintendent to work on a holiday and, in that eventuality, the Superintendent will devote such time as is necessary.

ARTICLE VI
LIABILITY INSURANCE

Liability Insurance for the Superintendent shall be provided by the Board in accordance with the terms on which it is afforded to other administrators of the school district.

ARTICLE VII
EXPENSES

The Board shall reimburse the Superintendent for all actual and necessary travel and other expenses required in the performance of the official duties of Superintendent during the term of this contract subject to such limitations as provided by law and Board policy. There shall be no reimbursement for the travel or expenses from commuting to and from the District from

the Superintendent's residence. The Superintendent must request and receive express authorization from the Board to travel outside a fifty mile radius and/or any travel requiring overnight lodging on any official business for which he plans to seek reimbursement from the Board.

The Superintendent shall be encouraged to attend those professional meetings as are approved by the Board, the actual and necessary expenses of said attendance to be paid by the District in accordance with Board policy.

In recognition of the need of the Superintendent to utilize his own cell phone and/or other communications device in the performance of his duties, the Board shall pay to the Superintendent a monthly communications equipment allowance of fifty dollars (\$50.00), subject to applicable deductions required by law.

ARTICLE VIII
ANNUAL BASE SALARY & BENEFITS

A "contract year" begins August 1 and ends July 31 of the next year.

The Superintendent and Board agree that the annual base salary of the Superintendent shall be as follows:

One Hundred Thirty-Eight Thousand Nine Hundred Dollars (\$138,900) for each contract year, less applicable deductions for taxes or as otherwise required by law. The salary shall be paid in equal installments in accordance with Board policy. The annual base salary may increase up to three percent, August 1 of each contract year, if the Board determines through its evaluation of the Superintendent that he has satisfactorily performed his duties. The Board may increase the base salary of the Superintendent during the term of this contract, but shall not decrease the Superintendent's base salary, except as provided by law. The Board shall pay the employee's share of Medicare tax.

The Board shall pay the Superintendent an annuity of Four Thousand Eight Hundred Dollars (\$4,800.00) on or after January 1st of each contract year. This annuity shall be separate and apart from the Superintendent's base salary. The Superintendent remains responsible for any tax liability regarding the annuity and the Board makes no representations as to tax treatment as to this annuity.

The Superintendent shall receive longevity pay in accordance with Board policy.

The Board shall provide the Superintendent with term life insurance in an amount equal to the annual base salary calculated on August 1 of each contract year.

The Superintendent shall be afforded the same major medical and dental insurance coverage afforded to other administrative employees of the school district.

Upon request by the Superintendent, the Board shall withhold and transfer a portion of the

Superintendent's salary to any existing tax deferred annuity program offered by the Board.

The Board shall reimburse the Superintendent for membership dues to organizations the Board agrees will assist the Superintendent in performing his duties up to a maximum of two thousand dollars (\$2,000), unless otherwise agreed by the Board.

The Superintendent shall participate in the BASA Executive Coaching Program during the term of this Agreement. The Superintendent shall attend BASA's Ohio School Leadership Institute during the term of this Agreement.

As additional compensation, the Board will assume and pay to the State Teachers Retirement System (STRS) on behalf of the Superintendent, all contributions otherwise payable by the Superintendent, without reduction in his gross salary. In addition, as additional compensation, the Board will assume and pay to the State Teachers Retirement System, on behalf of the Superintendent, contributions otherwise payable by the Superintendent on the contributions, i.e., the Board will pay the "pick-up on the pick-up." The Board shall report all retirement computation of his final average salary and shall include such additional compensation for purposes of severance pay.

By affixing his signature hereto, the Superintendent represents that he has been notified as required by § 3307.58 of the Ohio Revised Code of his duties and obligation under Chapter 3307 of the Ohio Revised Code pertaining to the State Teachers Retirement System as a condition of this employment.

ARTICLE IX
OTHER COMPENSATION

As part of compensation for all purposes, including but not limited to STRS retirement contribution, the Superintendent shall receive the following performance pay for student achievement advancement on the State Report Card:

1. **Two thousand dollars (\$2,000)** if the district achieves Effective Status.
2. **Five thousand dollars (\$5,000)** if the district achieves Excellent Status (or better).

ARTICLE X
EVALUATION

The Board will adopt procedures for evaluation of the Superintendent and shall evaluate the Superintendent in accordance with those procedures pursuant to Section 3319.01, Ohio Revised Code. The Board and Superintendent shall meet in executive session no less than once every contract year, at times and dates specified by the Board, for the purpose of evaluation of the performance of the Superintendent.

A written evaluation instrument shall be used in the annual evaluation procedure and will be placed in the Superintendent's personnel file, with a copy being given to the Superintendent as well.

The Board shall devote at least one meeting before April 1 of each year of this contract for discussion of the working relationship between the Superintendent and the Board. At this meeting, which shall be conducted in executive session, the Board and the Superintendent shall decide the goals to be pursued by the Superintendent of the next succeeding contract year.

ARTICLE XI
COMMUNICATION

The Superintendent and Board acknowledge direct communication between one another is essential to building a school system in which the goals of education can be achieved. The Superintendent agrees to keep the Board informed on at least a bi-weekly basis of all personnel, legal, and safety issues.

ARTICLE XII
INDEMNIFICATION CLAUSE

The Board agrees that it shall defend, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent in his individual capacity, or in his official capacity as an employee of the Board, provided the incident occurred while the Superintendent was acting within the scope of his employment and in the good faith belief that such conduct was lawful and in the best interest of the School District. Criminal legal proceedings are expressly excluded from such indemnification. The Board shall provide liability insurance to cover legal damage and/or injury to persons or property resulting from any acts or omissions in the Superintendent's official capacity or resulting solely out of his employment as Superintendent of Schools. This section shall not, however, apply to any dispute between the Superintendent and the Board. Under no circumstances shall individual Board members be personally liable to the Superintendent under this provision.

ARTICLE XIII
RENEWAL OR NONRENEWAL

The Superintendent, at the expiration of his succeeding term of employment expiring July 31, 2017, will be deemed re-employed for a term of one year, ending July 31, 2018, at the same salary plus any increments that may be authorized by the Board, unless the Board, on or before the first day of March of the year in which the contract of employment expires, either re-employs the Superintendent for a succeeding term or gives the Superintendent written notice of its intention not to re-employ him.

ARTICLE XIV
TERMINATION FOR CAUSE

This contract may be terminated upon mutual agreement of the parties or for any reason pursuant to Section 3319.16, Ohio Revised Code. The procedural guaranties of Section 3319.16, Ohio Revised Code, including written specification of grounds for termination, hearing before the Board or before a referee, and representation at same by counsel, will be accorded to the Superintendent should termination proceedings pursuant to Section 3319.16, Ohio Revised Code, ensue.

ARTICLE XV
COMPLIANCE WITH LAW; BINDING NATURE

It is the purpose and intent of the parties hereto that the provisions of this Agreement shall fully conform to the Ohio Revised Code and all other provisions of law. Should any provision of this Agreement be determined by a court of competent jurisdiction to be in conflict with or in violation of law now or hereinafter in effect, such provision shall be inoperative, but all other provisions shall remain in effect for the life of this Agreement.

This Agreement contains all terms agreed to by the parties and supersedes all prior written agreements, arrangements, and communications between the parties, whether oral or written.

Except as limited by the foregoing, the Board and Superintendent shall fulfill all aspects of this Agreement, any exception thereto being by express mutual consent of the Board and Superintendent.

IN WITNESS WHEREOF, the Board of Education, by its President and its Treasurer, having been first duly authorized, and Mr. Olszewski, have set their hand this ____ day of June, 2013.

Terrance Olszewski, Superintendent

BOARD OF EDUCATION FOR GARFIELD HEIGHTS CITY SCHOOLS

Joseph Juby, Board President

Allen D. Sluka, Treasurer

EVALUATION OF PROFESSIONAL STAFF (Ohio Teacher Evaluation System)

A determination of the efficiency and effectiveness of the teaching staff is a critical factor in the overall operation of the District. The Board evaluates teachers in accordance with State law and the standards-based statewide teacher evaluation framework adopted by the State Board of Education.

The Board directs the Superintendent/designee to implement this policy in accordance with State law. To the extent provided by law, the requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 24, 2012.

Notwithstanding Ohio Revised Code Section 3319.09, this policy applies to any person employed under a teacher license issued under RC Chapter 3319, or under a professional or permanent teacher's certificate issued under former Section 3319.222, and who spends at least 50% of the time employed providing content-related student instruction. This teacher evaluation policy does not apply to substitute teachers or instructors of adult education.

Credentialed Evaluators

Evaluations carried out under this policy are conducted by persons holding evaluator credentials established by the Ohio Department of Education. Evaluators must complete state-sponsored evaluation training and pass the online credentialing assessment. The Board adopts a list of approved credentialed evaluators chosen from the Ohio Department of Education's list. To the greatest extent possible, preference will be given to individuals employed as administrators by the District who are on the approved credentialed evaluators list.

Effectiveness Rating

Teachers are assigned an effectiveness rating of Accomplished, Proficient, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 50% student growth measures. Student growth will be determined through multiple measures.

Annually, the Board submits to the Ohio Department of Education the number of teachers assigned an effectiveness rating, aggregated by the teacher preparation programs from which, and the years in which, the teachers graduated. The name of, or any personally identifiable information about, any teacher reported in compliance with this provision will not be given.

Teacher Performance Calculation

Teachers are evaluated via two formal observations and periodic classroom walk-throughs. The 50% teacher performance measure is based on the Ohio Standards for the Teaching Profession.

The Superintendent/designee selects/develops evaluation tools to calculate teacher performance. The Board directs the Superintendent/designee to develop procedures for these evaluation tools.

Student Growth Calculation

For the purpose of this policy, student growth means the change in student achievement for an individual student between two or more points in time. Student growth is evaluated by a combination of: (1) Value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e); (2) ODE-approved assessments and/or (3) Board- determined measures. When available, value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e) shall be included in the multiple measures used to evaluate student growth in proportion to the part of the teacher's schedule of courses or subjects for which the value-added progress dimension is applicable.

Until June 30, 2014, if a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the majority of the student academic growth factor of the evaluation shall be based on the value-added progress dimension. On or after July 1, 2014, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

To the extent required by law, students with 60 or more unexcused absences for the school year will not be included in the calculation of student academic growth. Data from Board-determined multiple measures will be converted to a score of: (1) Above, (2) Expected or (3) Below student growth levels.

Professional Growth and Improvement Plans

Teachers meeting above-expected levels of student growth must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers meeting expected levels of student growth must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list.

Teachers meeting below-expected levels of student growth must develop an improvement plan with their credentialed evaluators. The Superintendent/designee assigns credentialed evaluators to teachers meeting below-expected levels of student growth.

Evaluation Time Line

Credentialed evaluators evaluate teachers annually. Annual evaluations include two formal observations at least 30 minutes each and periodic classroom walk-throughs. Teachers, who are on limited or extended limited contracts pursuant to State law and under consideration for nonrenewal, receive at least three formal observations during the evaluation cycle.

All teacher evaluations are completed by May 1. Teachers evaluated under this policy are provided with a written copy of their evaluation results by May 10.

File: AFC-1 (Also GCN-1)

The Board evaluates teachers receiving effectiveness ratings of Accomplished on those teachers' most recent evaluations carried out under this policy every two years. Biennial evaluations conducted under this policy are completed by May 1 of the evaluation year. Teachers evaluated on a biennial basis are provided a written copy of their evaluation results by May 10 of the evaluation year.

Testing for Ineffective Teachers in Core Subjects

Beginning with the 2015-2016 school year, teachers of core subject areas, as defined by State law, who have received a rating of Ineffective for two of the three most recent school years must register for and take all written examinations of content knowledge selected by the Ohio Department of Education.

Retention and Promotion (e.g. Contract Status)

The Board uses evaluation results for retention and promotion decisions. The Board adopts procedures for use by District administrators in making retention and promotion (e.g. contract status) decisions based on evaluation results.

Seniority shall not be the basis for making retention decisions, except when choosing between teachers who have comparable evaluations.

Poorly Performing Teachers

The Board uses evaluation results for removing poorly performing teachers. The Board adopts procedures for removing poorly performing teachers based on evaluation results.

Professional Development

The Board allocates financial resources to support professional development in compliance with State law and the State Board of Education's evaluation framework.

File: AFC-1 (Also GCN-1)

[Adoption date:]

LEGAL REFS.: ORC 3319.11; 3319.111; 3319.112; 3319.16; 3319.58
 Chapter 4117
 OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
 GBL, Personnel Records
 GCB, Professional Staff Contracts and Compensation Plans

CONTRACT REF.: Teachers' Negotiated Agreement

**MEMORANDUM OF UNDERSTANDING
FOR NATIONAL WEBCHECK® OR WEBCHECK 4.0®
PROGRAM SERVICES AND EQUIPMENT**

This Memorandum of Understanding (“Agreement”) between the Ohio Attorney General (“Attorney General”) and GARFIELD HEIGHTS CITY SCHOOLS (“Agency”) is effective on the date of signature by the Attorney General below, and identifies the terms, conditions, duties, and responsibilities of each party regarding the National WebCheck® (“Webcheck”) program and equipment. The Agreement also ensures that the information received from the Attorney General is used appropriately by Agency and within the requirements of the Ohio Revised Code; the Ohio Administrative Code and U.S. Federal laws and regulations.

I. Purpose

Under Ohio law, persons in various occupations and volunteer roles must obtain criminal background checks in order to be eligible for licensing, employment and volunteer activities. Such criminal background checks are available through the Webcheck services administered by the Attorney General, through its Bureau of Criminal Identification and Investigation (“BCI”) division. Through this Agreement, the Attorney General sets forth the terms and conditions under which Agency may obtain and disseminate criminal background check information obtainable through Webcheck services.

II. Basic Agency Responsibilities

- A. Agency must procure Webcheck equipment from a vendor that has been certified by BCI as an approved provider and maintain the equipment as directed by the vendor.
- B. Agency agrees to comply with any and all monitoring requests made by the Attorney General in a timely and complete manner.
- C. Agency agrees to comply with any and all training requirements set forth by the Attorney General. Agency’s participation in an initial training will be required before Agency will be granted access to the Webcheck services.

III. Agency Responsible for Full and Timely Payment of Fees to Be Charged by Attorney General.

- A. To ensure full and prompt payment, Agency agrees to make fee payments to the Attorney General using commercially reasonable payment methods as directed by the Attorney General. Such methods may include, without limitation, a requirement to make payments via Automated Clearing House (“ACH”) or other electronic payment method. Notice of any changes in the required payment methods shall be provided pursuant to Section XI.
- B. Absent more specific requirements provided by the Attorney General, the Attorney General will issue a monthly invoice to Agency and payments may be made by business check or money order. It is understood that failure to pay BCI and FBI criminal background check fees within 30 days after an invoice is issued may result in termination of Webcheck services. It is also understood that a fee of \$35.00 may be charged to the Agency to reinstate Webcheck services after the delinquent account is paid in full.
- C. Agency shall be responsible for the timely payment of fees set by the Superintendent of BCI for criminal history record checks and related services. This includes fees for both BCI and FBI checks as appropriate.

- D. If payment is not received within 45 days of the due date specified in Section B, BCI may certify the account to collections. Interest owed for such payments shall accrue at the rate set forth in Ohio Revised Code Sections 131.02 and 5703.47.
- E. BCI shall charge Agency \$22 for a background check for BCI records and \$24 for a background check of FBI records and \$46 for a background check of BCI and FBI records. BCI may increase the fees charged for background checks of BCI and/or FBI records at any time prior to conducting a background check.

IV. Restrictions on Dissemination of Webcheck Information.

- A. It is understood by both parties that access to computerized criminal history (“CCH”) information is governed by both state and federal statutes. Any violation of these statutes and/or the dissemination restrictions set forth in this section will constitute a default for which the Attorney General may immediately terminate Agency’s direct and indirect use of and access to Webcheck services.
- B. Dissemination of the FBI CCH must be limited to the following:
 - a. Criminal justice and governmental non-criminal justice agencies.
 - b. Pursuant to 28 USC §534, Pub. L. 92-544, CCH information must not be disseminated to a third party organization.
 - c. The CCH information must not be used for any purpose other than outlined in 28 USC §534, Pub. L. 92-544 or Ohio Revised Code statutes approved by the U.S. Attorney General.
- C. Dissemination of the BCI CCH must be limited to the following:
 - a. The information must not be used for any purpose other than authorized in R.C. 109.572 and related Ohio Revised Code statutes.
 - b. The information may only be released to the individual/organization authorized on the BCI waiver for release of criminal history information. It is not permissible for the Agency to copy and distribute the results of a criminal history background check to multiple organizations.

V. Compliance with Civilian Background Check Requirements.

- A. It is understood that Agency must comply with all civilian background check requirements included in Ohio law and the Ohio Civilian Background Check Training Manual published by the Ohio Attorney General. It is understood that an FBI background check does not replace a BCI background check and may be done only when authorized by an approved Pub. L. 92-544 state statute. A BCI check must be completed for every individual requiring a background check for employment purposes.
- B. It is understood by the Agency that failure to adhere to any requirement set forth in this Agreement may result in termination of WebCheck services. It is further understood that additional training and/or a \$35.00 reinstatement fee may be required to restore WebCheck services.

VI. Duty to Maintain Accurate, Auditable Records of Transactions.

The Agency agrees that BCI's Quality Assurance Unit may audit all Webcheck transactions submitted by Agency. The Agency hereby agrees to keep accurate, auditable records of each Webcheck transaction for at least one (1) year following each transaction. The Agency also agrees to allow BCI employees access to this information during normal business hours.

VII. Prohibition against Unauthorized or Inappropriate Use of Webcheck Information.

It is also understood that unauthorized use of computerized criminal history information is in violation of state and/or federal law and can lead to criminal charges. Non-criminal justice agencies are advised that applicants for positions in their organizations may authorize access to their criminal history records for the use of that specific agency only as described in Section VII. below. Inappropriate use or dissemination of computerized criminal history information will result in termination of Agency's Webcheck services. Further, it is understood that misuse or falsification of information transmitted and received through the Webcheck program may result in criminal felony charges being filed.

VIII. Rights and Responsibilities Concerning Employee Access to Webcheck Information.

- A. The Agency shall not permit an individual to access, disseminate or otherwise use Webcheck information if that individual has ever been convicted of:
 - a. A felony; and/or
 - b. Any other crime involving theft, deceit, fraud or other act of moral turpitude.
- B. If Agency is a private, non-government agency, Agency agrees that, prior to permitting an individual to access, disseminate or otherwise use National Webcheck information, Agency shall conduct, at its own expense, a BCI background check on that individual.

IX. Term and Termination

- A. This Agreement will be effective beginning on the date of the signature by the Attorney General's representative below. Either party may terminate this Agreement for any reason after providing three (3) days written notice to the other party.
- B. This Agreement cannot be transferred by Agency. If Agency transfers its equipment to another party, this Agreement will terminate automatically.

X. Default and Immediate Termination.

The Agency's failure to satisfy any of the terms, conditions, duties, and responsibilities set forth in this Agreement shall constitute a default for which the Attorney General may immediately and without notice terminate this Agreement and Agency's use of and access to Webcheck services. The Attorney General shall also have the right to pursue any and all other remedies against Agency for failure to satisfy any of the terms, conditions, duties, and responsibilities set forth in this Agreement.

XI. Communications, Approval and Notices.

Any communications, approvals and notices that must be made to or by the parties pursuant to the terms and conditions shall be made in writing.

The parties indicate their agreement with the above requirements by signing below.

For Ohio Attorney General:

Name: _____

Signature: _____

Title: _____

Date: _____

BCI & I
Attn: Civilian Quality Assurance
PO Box 365
London, OH 43140

E-mail:
NationalWebcheck@ohioattorneygeneral.gov

For Agency:

Name: _____

Signature: _____

Title: _____

Date: _____

Address: _____

E-mail: _____

Telephone: _____

FAX: _____

FED TAX ID NO: 34-6001196

AGENCY ID NO: _____

Type: Government Non-Government

Other _____

Please specify system type: National WebCheck (BCI & FBI) WebCheck 4.0 (BCI only)

If your agency operates more than one National WebCheck or WebCheck 4.0 system under the same agency ID please list the contact person, phone number and address of each location (attach a separate sheet if necessary). N/A

Contact Name: _____

Phone Number: _____

Address: _____

City, State, Zip Code: _____

Contact Name: _____

Phone Number: _____

Address: _____

City, State, Zip Code: _____

CLASS OF 2013**Graduates (as approved by the Board of Education):**

Ja'Von Abercrombie	Marcus A. Conner	Jessica Lynn Grimm
Angel Faith Adams	Daulton Conrad	Aaron Anthony Guarniere
DeCarlos Thomas Adams	Carley Gabrielle Cotter	Miranda Dawn Gudat
Sara Adamska	Kristi Nicole Coyle	Cassandra Ann Gumina
Latasha Mae Allen-Thomas	Alex Jonathon Cronin	Kendall R. Guyton
Latrina Faye Allen-Thomas	Justin James Cronin	Tori Lee Hall
Kara Marie Amato	Samantha Lynn Crossland	Rebecca Rann Hardin
Chuma A. Anderson	Christopher Michael Curiale	Carlos Deshawn Harmon
Joseph Xaiver Archazki	Philip Renult Dabney	Sierra Monique Harris
Ronald Armstrong	V * Aaron Jacob Dadas	* Raymond F. Harrison III
Ciana Jenay Austin	Amanda Rachel D'Agostino	Jazmine Yvette Sherise Harvey
Bryant Avant	Cassidy Starr Damiani	Ke'Shaun La'Quan Harvey
* Elena Barsony	Diamond Nicole Dandridge	Keosha Henderson
Erin Christine Barto	Aryiel Diana Davis	Cleston Lee Hensley
Kristen Ariel Batzel	Jerome Davis	Zakiyyah Hadiyyah-Meracus Hepner
Karina Alicia Becerra	Rodney Chappel Davis	Andre Hicks
Luis Becerra	Ashlyn Oliviyah Alexandria Dean	Senghor Modibo Hobbs
* Sarah Elizabeth Becony	Edward Johnathan Debrouse	Lakeisha Key'yea Holloway
T * Joseph P. Bednarz	Derek Karl DeCluett	Curtis L. Houston III
James John Bennett, Jr.	Nathaniel Deka	Jessica Darbi Howell
Brandy Zhane' Birch	Michelle Antonette Desmond	Myrtis Darius Huey, Jr.
Dylan E. Blind	Zachary Taylor DeValle	Tolliver S. Hughes
Stepheny Elizabeth Boergert	T * Ryl Lolor Dorado	Donald Florenz Humpal
Christiana M. Bolden	DeAndre J. Dorsey	Michael George Humpal, Jr.
Kennyth Jocef Bolton	Christopher Alan Dressman	Christy Ann Humphrey
T * Maria Elana Bonvissuto	Jaqueze James Dudley	Ricardo Linnell Hunt, Jr.
Kate Marie Bowling	Myron Dudley	Tyler James Hurley
Alan Michael Boyer	Rayanne Kaye Dunnell	Larel Dijon Huston
Nicholas Andrew Boyer	Ryan Michael Ernst	Brian Kerry Jackson
Benjamin Latrell Brooks	James Darnell Exum	Diamon L. Jackson
Al'Dasha S. Brown	Andrew Leo Faciana	Jason C. Jacobs
Derrick L. Brown, Jr.	* Lauren Nicole Faron	Joi Nicole Jacobs
Ericka Therea Brown	Nicholas Aloysius Fedyszyn	Jalia Malisa James
Michael Lorenzo Brown	Namir Fitch	Tamerria Ne'Chelle Jenkins
Terrell C. Brown	Emonate Arielle Flowers	Aaron M. Jones
Rajah Mona Burge	Jahlil Ali Flowers	Akim D. Jones
Jacob Franklin Burke	Anastacia Marie Foltz	* Christopher Allen Jones
Daniel Nicholas Burrie	Joseph B. Freeman	Taylor Dominique Jones
Charmisha Dionchae Butler	Darien Floyd	Savannah Valentina Karson
James Christopher Calvey	Cedric L. Freney	Christopher Jacob Kelzenberg
Colin John Cardille	Manolito Fryer	Danielle Debra King
Darius Gabriel Carlton	* Sean Christopher Gadus	Arnell Brianna Kirk
Jamell Carter Pittman	Cody Re'Kar Gaines	Robert N. Kish
James L. Cauthen	Brandon Christopher Gambino	Christina Marie Klimczak
Angelo Raymond Ceccardi	John F. Gannon	Courtney Lynn Kohn
Alexander Edward Cervenka	Dymon Aarion George	Danielle Lynne Kotlarek
Patrick Tyler Chapek	Joshua A. Geraci	T * Katelyn Nichole Kunikis
Ryan Chapman	T * Kristine Marie Gerchak	Brittnee Nycole Kyles
Autumn Marie Chisholm	Jowanna Jeanne' Giddens	* Jamie Nichole Ladavac
Kimyasha Chubbs	James Henry Givens	Caitlyn Nicole Lamatrice
Shannon Rae Cieslak	Crystal Marie Gonzalez	* Amanda Christine Lange
Christina Marie Cimperman	Andrew Vincent Granito	Leonte' Ravaughn Lawler
Nicholas Mathew Cimperman	Khalil Lebron Grant	* Le'Vaughn Hamier Leath
Tangela Nicole Clark	Rondale Jermain Greene	Curtis John Lee
Aubrey Nicole Clenna	Hallie Kathleen Greenfield	Haylee Marie Lee
Auriel Bianca Coleman	Nevin Daniel Greenfield	Javon Tyrell Lewis
Demetrius Collier	Mia Marie Gregory	Tres Jolie Lincoln
Gloria Rhema Compton	Joshua Christo Greifenstein	Sadie Jenise Lindenmuth

Richard Scott Lindway	Mercedes Jeroshai Rahaman	Jacquelyn Marie Strazzanti
Dylan John Litrico	Kayla Danielle Rease	Daryl A. Streeby
Jovani Lopez	Brittany Christine Reese	Miranda Destinae Styles
James Tyler Lucas	Elijah Deshawn Reid	Michael John Svray
Maxwell Lucas	Mark Edward Rice	Ryan Joseph Sztajko
T * Danielle L. Makowski	Ross Michael Richey	Freddie Darrell Tackett
Sharee Brianna McClain	Julie Marie Rimar	Cierra G. Tate
Aaron Linell McClure, Jr.	Justin Nathaniel Robbins	Abrianna J. Tatum
Cody Michael McConaha	Denzell M. Robinson	Davonna S. Teasley
Tyler D. McConaha	Donyell LaReece Robinson	Brittany Danielle Tepley-Pajor
Chanelle A. McCoy	Shekinah Ashanti Robinson	Brandon Robert Terek
Kelly Rose McEntee	Amanda Lee Roetman	* Tamara Latonya Thomas
Surehya Alexandria McIntyre	Samantha Kay Rose	Ca'Kira Latrice Thompson
Nathan R. Mendel	Sage Dymond Rozzel	Fantashae' Adorae' Thompson-Elbey
Carmen Vincent Mersinas	Terrell Jordan Russell	Demetrius Narcco Todd
S * Rachel Elizabeth Milner	Derek Anthony Ruta	Allen Trottier
Jamar Deshawn Minter	Cory Tyler Sabo	Kalea Shae Tucker
Brian Joel Mirabal	Cheyenne Cheree' Sanders	Kayleigh Ann Vana
* Jorge Andres Miranda	Emily Catherine Sandor	T * Tyler Joseph Walchanowicz
* Kenya Lebree Moyers	Eddie Lee Santiago	Jayvonn Paul Wanzo
Amanda Louise Moyto	Stephanie Lorain Santiago Aviles	Hassan Ware
Michael Edmund Musiel	Heather Summer Saraney	Antonio Tashawn Washington
Tawoun Xavier Nay	Jonay Nikkia Satterwhite	Ronel Dierre Washington
Byron R. Neal	Phillip Schonhut	Tania Watkins
Christian Scott Nichols	Allyson Marie Schubert	Shaquille Lamar Watley
Taylor Andrea Odom	Lorin Elizabeth Scurka	T * Miranda Ellen Weekley
Kristopher Ogletree	Lamar S. Shackelford	Jashon Anthony Wells
Jeremy Joseph Olson	Taylor M. Sheppard	James Cecil Allen White III
Matthew Robert James Pacholski	Bradley Edward Shortt	Denise Marie Wilkens
* Ralph Benjamin Natavio Palad	Nautika Tatyana Simon	Chardae Dominique Williams
Kevin James Paluscsak	Brandy Nicole Skipper	Justin Rodis Williams
Cameron Devont'e Parker	Brandon Keith Slaughenhaupt	Shayla Chante Williams
Richard Devon Parker	Cody Allen Smith	Gerald De'Shawn Williams-Wilcox
Devangi B. N. Patel	Jaquun Wesley Smith	Quentin Judeah Wilson
Daniel A. Paul	Kalon J. Smith	Autaum Womack
Tayvon Z. Perkins	* Ryan Anthony Sobel	Daniel Aaron Woods
Brianne Marie Perkowski	Corey Joseph Socha	David J. Wright
RuNesha' Shamia Perry	* Zachary Steven Sorohan	* John Anthony Wroblewski, Jr.
Reys Chantel Phillips	Unique Aniss Sparks	Delvonte Demetrius Young
Emily A. Picciano	Timothy Patrick Stankiewicz	Kenneth Raymond Young III
Elissa Marie Pietrzyk	Janay Stewart	Laura Alexandra Zenone
Ryan Michael Pluhar	James Steven Stilson	* Marc Steven Zsilko
Myesha Price	Jordan Paris-Leshelle Story	

Resolution No. 2013-016

A RESOLUTION AUTHORIZING THE TREASURER, SUPERINTENDENT OF SCHOOLS AND PRESIDENT OF THIS BOARD TO SIGN CHANGE ORDERS ON THE OHIO SCHOOL FACILITIES COMMISSION PROJECT

WHEREAS, the District has previously entered into an agreement with the Ohio School Facilities Commission for the funding and management of the Project; and

WHEREAS, do to careful management of District and Commission resources, the Project is considerably under budget; and

WHEREAS, renovation work has a higher incidence of change orders due to the nature of the work; and

WHEREAS, the Ohio School Facilities Commission has delegated various levels of authority to sign change orders to Project Administrator and Executive Director in order to expedite the Project and avoid delay claims; and

WHEREAS, in order to expedite the Project and avoid delay claims, the District need to grant change order authority to our administrators.

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

Section 1. The Treasurer is authorized to sign change orders in an amount not to exceed \$25,000. The Treasurer and Superintendent of Schools may jointly sign change orders in an amount not to exceed \$50,000. The Treasurer, Superintendent of Schools and President of this Board are hereby authorized to sign change orders in an amount not to exceed \$100,000. All change orders over \$100,000 will be presented to the Board of Education for its consideration.

Section 2. The Treasurer and President of this Board and the Superintendent of Schools, as appropriate, are each authorized to sign any certificates and documents and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 3. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

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