

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

**RECORD OF PROCEEDINGS**  
**Minutes – Regular Board Meeting**  
**September 17, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, September 17, 2012 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. Wolske, Mr. Dobies, Mrs. Kitson, Mrs. Geraci  
Absent:

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

**ADOPTION OF AGENDA**

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

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

Moved by Mrs. Geraci seconded by Mr. Wolske to amend the agenda to include an Executive Session to discuss personnel.

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

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

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

**READING AND APPROVAL OF MINUTES**

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the minutes from the following:

Special Board Meeting, July 5, 2012  
Special Board Meeting, August 13, 2012  
Regular Board Meeting, August 20, 2012  
Special Board Meeting, August 23, 2012

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

## BOARD PRESIDENT'S REPORT

Good Evening and welcome to tonight's board meeting.

The October 15, 2012 Board Meeting will be at William Foster Elementary School.

## COMMITTEE REPORTS

Cuyahoga Valley Career Center – Mrs. Kitson –

CVCC is hosting a 5K race/2 mile walk/1/4 mile fun run to benefit the CVCC Teaching Professions and Wellness Committee. Event will take place on 10/6 at 8:10 am. Registration is available online.

Newsletter shared with Board of Education and Mr. Olszewski from Nordonia. This informational piece is distributed to students and families and lists important dates, events, and school information for the year.

CVCC is hosting a free presentation entitled "One Meat at a Time to a Healthier Heart". It will be on 9/19 at 7 pm at the CVCC. This presentation is in partnership with Cleveland Clinic Foundation. Registration is available online.

Enrollment of GH students at CVCC were presented. 110 Juniors and 80 Seniors as of 9/12.

Curriculum & Instruction – Mrs. Kitson – No Report  
Student Activities – Mr. Juby –

Fall sports and activities are in full swing. Due to the decrease in Pay to Participate has increased.

At the Middle School, the 7<sup>th</sup> grade football team has 40 members on it while the 8<sup>th</sup> grade has 32 members. The volleyball teams and cheerleading squad are at full capacity.

At the High School, Chuck Reiland's 80 plus Bulldogs are currently 2-2 and 1-0 in the Lake Division of the NOC after pounding Normandy 40-21 last Friday.

The Volleyball Team, under the direction of Antoine Gates are off to their best start in many years with a 5 and 3 record.

The Cross Country Team headed up by Eddie Hewitt, are back running after a two year hiatus and the Golf Team under the direction of Brad Farmer are swinging away.

The Soccer Team is off to it's best start in years and could content for the NOC Lake Division crown.

The Cheerleaders, under the direction of Sherry Crile are leading our fans at each football game and will be cheering at the Browns vs Bengals game on Sunday, October 14, 2012.

Legislative Liaison – Mr. Wolske – No Report

City Liaison – Mr. Dobies – No Report

Mr. Dobies thanked everyone involved in the smooth lockdown at William Foster.

Parent Involvement – Mrs. Kitson –

Thank you to the City of Garfield Heights and the School District for hosting the Drug Abuse Forum at the Performing Arts Center. The message was powerful and those in attendance learned a great deal about the impact drug abuse has on individuals, their families, and society.

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

### PRESENTATION

Elmwood/Maple Leaf OSFC project update  
TDA, Inc. and PCS

Leslie Wheeler of PCS spoke about contact closeouts. She also stated that the chiller repairs are ongoing at Maple Leaf. Jacco is onsite to fix the issues.

Dr. Randy Continenza gave the Board a presentation on the districts latest test scores.

### RECOGNITIONS/COMMENDATIONS

Mrs. Chamberlin introduced David Palmer who is on the Board Agenda to be approved as the new Maintenance Supervisor.

### SUPERINTENDENT'S REPORT

#### **The Ultimate Goal is Student Success and Achievement**

Now that everyone has become acclimated to the start of another school year, it's time for the entire Garfield Heights City Schools educational team—students, staff, administrators and parents—to get down to business. And that is, the business of building lifelong learners and achievers in the classroom. Undoubtedly, there are successes throughout the district, but we can all perform better, in the hopes of improving our standardized test scores, otherwise known as the 'district report card.' Here's what the Garfield Heights City Schools are currently doing to accomplish this very important challenge:

**Pushing Students:** At this time, our teachers are, first, having *honest conversations* about each and every one of their respective students, particularly at the elementary level. Those elementary students at William Foster, Elmwood and Maple Leaf, are next being *assessed* for their level of learning. Once accurate assessments are made, our staff members then *identify* an appropriate course of action for each student, and *intervention* then begins. Over time, we have seen the intervention process work, and ultimately, the student improves his or her work in the classroom. Once this improvement occurs, the district *celebrates* that achievement. This is the path down which our entire staff proceeds for the elementary student level, since creating and fostering healthy learning habits is very important at a young age. This process has been successful at the Garfield Heights City Schools, and is clearly visible among our students. In fact, *each student has his or her own student goal*. That goal may include, "reading his or her first name," or "improving one's reading stamina." Either way, the district

has placed a premium on assessing its students, developing a course of action toward enhanced learning, informing the students' of their responsibility to learn, and then working towards actual, measureable improvement.

**Pushing Staff:** Right now, my administrative staff and I are currently meeting with the teachers and staff at the appropriate levels, in order to encourage them to follow this process of helping our students to improve achievement. I am confident in our staff, that they will see the importance of improving student achievement, and that we will work towards this goal, every single day.

**Pushing Parents:** As you know, learning does not end when students leave the school building. It continues at home. I respectfully encourage our parents to *ask their students about their student goals*, to elaborate on them, and how they can help our students achieve the goal. Talking about students' school work, daily goals and improvement on the home front, helps tremendously to further strengthen the culture we at the Garfield Heights City Schools are trying to reinforce.

After all, we are in this together, for our students' sake. And united, we can only succeed, and help the district to reach its primary goal of improving overall student achievement.

#### REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

#### REPORTS AND RECOMMENDATIONS OF THE TREASURER

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

Ayes: Geraci, Dobies, Kitson, Wolske, Juby

Nays: None

Mr. Sluka gave the Board a brief overview on the Estimated Revenue/Permanent Appropriation Measure.

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2012-034, a Resolution adopting the 2011-2013 Estimated Revenues/Permanent Appropriation Measure (Budget for the period July 1, 2012 through June 30, 2013), as presented in Exhibit "B"

Ayes: Geraci, Dobies, Kitson, Wolske, Juby

Nays: None

#### RECOMMENDATIONS OF THE BOARD OF EDUCATION

#### RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the additional duties per the Treasurer's contract as contained in Exhibit "C".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for James Henning, High School science teacher, for completing 13 hours of curriculum work for the newly adopted science program. Mr. Henning will received \$24.75 per hour paid through Title II A funds not to exceed \$321.75.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve approve stipends for the following certified staff members who attended the FIP Facilitator Training #1 on August 14, 2012. Each staff member will receive a stipend of \$50 paid through grant funding:

Danielle Arnold	Krystal Lawrence	Christopher Sauer
Jennifer Corrado	Helen Lindsay	Jamie Shaw
Jill Frimel	Honora Lopez	Nicole Thomas
Heather Graham	Amanda McCullough	Michael Thomas
Kristen Hagen-Iezzi	Amy Sumen	Marcia Under
Melanie Huggins	Dana Mulligan	Amanda Walden
Janet Kaliszewski	Joseph Neluna	Sherry Buchroeder
Erica Kestner	Gina Lewis	

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the following part-time Title I and IDEA-B tutors for the 2012-2013 school year paid hourly by federal funds as follows:

<u>Name</u>	<u>Building</u>
Kayla Palmer	William Foster/Elmwood 3 hours per day up to 180 days
Sara Majewski	Middle School up to 2 hours per week (after school) up to 25 weeks
Sean McCullough	Middle School up to 2 hours per week (after school) up to 25 weeks
Jeanne Turk	William Foster 6 hours per day up to 80 days
Michelle Geisinger	William Foster 6 hours per day
Jim Lupica	William Foster 6 hours per day
Laura DiRienzo	William Foster 6 hours per day
Bonnie Lias	William Foster 6 hours per day
Elizabeth Little	William Foster 2.5 hours per day
Aaron Waryk	William Foster 3.5 hours per day
Doreen Walter	Maple Leaf 3 hours per day
Samantha Jones	Elmwood 6 hours per day
Linda Puchmeyer	HS Intervention Tutor (IDEA-B)

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 2012-2013 school year:

<u>Name</u>	<u>Position</u>
Eddie Burge	Varsity Basketball Coach – Girls

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

<u>Name</u>	<u>Area</u>
Laurie Nenadovich (Eff: 9/10/12)	Cafeteria
Christine Mills (eff: 9/18/12)	Cafeteria and Housekeeping
Maureen Heard	Housekeeper
Karen Parker	Maintenance/Custodian

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the High School and Middle School year-long Academic Supplemental Positions for the 2012-2013 school year as presented in Exhibit "D"

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Cheryl Shavel – 2B Instructional Assistant  
 Debra Eddy – 2B Instructional Assistant  
 Donna Raleigh – 2B Instructional Assistant  
 Linda Koon – 1C General Cafeteria

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Jo Ann Bowling as the Lead Housekeeper at William Foster School, effective August 27, 2012.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teacher as Credit Recovery Course Graders to be paid a prorated stipend of \$2005 from student course fees:

<u>Name</u>	<u>Subject</u>
Carla Saunders (Eff: 9/17/12 – 6/7/13)	English
Emily Garrett (Eff: 1/22 – 6/7/13)	Art

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the correction of effective date for Michael Freilino, Learning Center Teacher, from August 27, 2012 to August 23, 2012.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the decision by Wendy Sochin to decline the Recall to General Cafeteria (1C) position under Section 15 of the negotiated agreement effective September 5, 2012.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the Failure to Assert Recall Rights for Mary Jo Dorsey, General Cafeteria (1C) position under Section 15 of the negotiated agreement effective August 20, 2012.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Lee Ann Reisland, High School Assistant Principal, for the academic supplemental contract for Credit Recovery Program.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Cynthia Rawlings, to continue as a Home Instruction Tutor for a medically fragile student for the 2012-2013 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the request of Erin Toler, Middle School Intervention Specialist, to return from maternity leave effective January 22, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the administrative merit stipend for those principals and assistant principals that reach excellent or effective school status by ODE as presented in exhibit " E ".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the unpaid leave request for Richard Westenkirchner, Housekeeper, on October 1 and 2, 2012.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a limited contract for David Palmer as the Maintenance Supervisor, effective September 25, 2012, exempt supervisor salary schedule, step 15.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

### CONTRACTS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the revised Interdistrict Service Area Contract for the 2012-2013 school year with the Educational Service Center of Cuyahoga County.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a service agreement between the Garfield Heights City Schools and PSI Associates Inc. for the 2012-2013 school year for nurse and health aide services for the non-public schools.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None



Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a service agreement between the Garfield Heights City Schools and PSI Associates Inc. for the 2012-2013 school year for speech, intervention, gifted, and psychological services for the non-public schools.

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

#### MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the Food for Today, Glencoe, 2010 textbook. This text was selected by the high school Family and Consumer Sciences textbook selection committee.

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

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2012-035, a Resolution approving the tentative agreement with OAPSE Local #108 / Local #4, as presented in Exhibit "F".

Mr. Wolske prior to his vote, stated that:

Pursuant to the Ethic's Committee Opinion Number 89-005 which states in part:

"A member of a school district board of education whose spouse is employed by the school district is not prohibited by the Ohio Ethics Law and related statutes from voting to accept or reject a proposed collective bargaining agreement between the school district and the employees' labor organization, unless his spouse in an officer, board member, or member of the negotiating team or committee of the employee organization;"

Therefore, I will abstain my vote.

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

#### REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Laurie Nenadovich questioned the dress code/uniforms and before and afterschool care. She would like the district to keep community informed.

#### ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.  
October 15, 2012  
William Foster Elementary School  
12801 Bangor  
Garfield Heights, Ohio 44125

Mr. Wolske wanted to thank the Principals for the good job they did at their buildings for "Meet the Teacher Nights" They did a great job at getting the message out.

Moved by Mr. Dobies seconded by Mrs. Geraci to enter into Executive session at 7:00 p.m. to discuss personnel.

Ayes: Dobies, Geraci, Wolske, Kitson, Juby

Nays: None

Adjourned from Executive session at 7:17 p.m.

Moved by Mr. Dobies, seconded by Mr. Wolske to adjourn at 7:30 p.m.

Ayes: Dobies, Wolske, Geraci, Kitson, Juby

Nays: None



President



Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**AUGUST 2012**

## **RECONCILIATION**

**August-12**

<b>Key Bank (checking)</b>	\$781,815.58		
<b>PNC Bank (checking)</b>	\$146,664.67		
<b>PNC Bank (deposits)</b>	\$144,124.39		
<b>JPMorgan Chase (payroll)</b>	20,940.54		
<b>Investments</b>	13,355,398.53		
<b>Total Bank Depositories</b>	<u><b>\$14,448,943.71</b></u>		
<b>Outstanding Checks</b>	<u>(361,899.67)</u>		
<b>Start up Cash-School Store</b>	<b>50.00</b>		
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
<b>Deposit in Transit (HS Café)</b>	<b>575.75</b>		
Transfer from Star to Key			
Unreconciled Difference	28.36		
<b>Total Adjustments</b>	<u><b>1,754.11</b></u>		
<b>Total Bank Balance</b>	<u>14,088,798.15</u>		
<b>Total Fund Balance</b>	<u><u><b>\$14,088,798.15</b></u></u>		
Difference	<u><u>-</u></u>		

<b>Investments</b>	
<hr/>	
10,652,311.83	<b>PNC</b>
156,647.03	<b>PNC ESCROW</b>
9,690.91	<b>Star</b>
91,210.36	<b>First Merit</b>
17,006.38	<b>Charter One</b>
1,328,532.02	<b>Baird</b>
1,000,000.00	<b>Independence Bank</b>
100,000.00	<b>Blaugrund Scholarship</b>
<u><b>13,355,398.53</b></u>	

*Allen D. Sluka*

Treasurer's Signature

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

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 1  
 (FNDREVEX)

GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,349,275.99		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 3,175,923.27		\$ 4,967,868.23		
TUITION	\$ 200.00		\$ 200.00		
EARNINGS ON INVESTMENTS	\$ 2,253.62		\$ 3,710.87		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,846.77		\$ 6,846.77		
MISC. RECEIPTS - LOCAL SOURCES	\$ 491.00		\$ 6,216.92		
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.59		\$ 2,856,391.19		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 5,785.80		
ADVANCES-IN			\$ 438,000.00		
Total Revenues:	\$ 4,616,803.15		\$ 8,285,019.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,358,644.72		\$ 2,948,218.91		\$ 2,948,218.91-
FRINGE BENEFITS	\$ 539,763.11	\$ 113,999.71	\$ 1,078,258.81	\$ 126,632.99	\$ 1,090,892.09-
TOTAL PERSONNEL:	\$ 1,898,407.83	\$ 113,999.71	\$ 4,026,477.72	\$ 126,632.99	\$ 4,039,111.00-
PURCHASED SERVICES	\$ 392,406.75	\$ 1,284,107.20	\$ 753,962.17	\$ 974,804.80	\$ 444,659.77-
SUPPLIES AND MATERIALS	\$ 206,255.62	\$ 539,314.62	\$ 232,695.36	\$ 406,861.61	\$ 100,242.35-
CAPITAL OUTLAY	\$ 50,763.13	\$ 5,934.00	\$ 72,507.09	\$ 4,369.44	\$ 70,942.53-
***OBJECT CODE 0700 INVALID***		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 6,395.33	\$ 9,405.00	\$ 67,179.38	\$ 31,868.03	\$ 89,642.41-
Total Expenditures:	\$ 2,554,228.66	\$ 1,954,296.51	\$ 5,152,821.72	\$ 1,546,072.85	\$ 4,744,598.06-
Increase (Decrease) for Period	\$ 2,062,574.49		\$ 3,132,198.06		
Fund Balance, End of Period	\$ 4,411,850.48		\$ 4,411,850.48		
Current Encumbrances	\$ 1,546,072.85		\$ 1,546,072.85		
Unencumbered Cash Balance	\$ 2,865,777.63		\$ 2,865,777.63		

Date: 09/11/12  
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GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year 2012-2013 Budget  
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August 1, 2012 through August 31, 2012

Page: 2  
(FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,553,121.07		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 831,832.01		\$ 1,301,174.96		
Total Revenues:	\$ 831,832.01		\$ 1,301,174.96		
Increase (Decrease) for Period	\$ 831,832.01		\$ 1,301,174.96		
Fund Balance, End of Period	\$ 2,384,953.08		\$ 2,384,953.08		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,384,953.08		\$ 2,384,953.08		
	=====		=====		



Date: 09/11/12  
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GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2012-2013 Budget  
 Revenues & Expenditures  
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	PERMANENT IMPROVEMENT (003)				
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,359,900.70		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 32,577.50		\$ 50,958.64		
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:	\$ 32,577.50		\$ 50,958.64		
Expenditures:					
PURCHASED SERVICES	\$ 125,034.00	\$ 370,429.35	\$ 132,236.50	\$ 669,016.67	\$ 430,823.82-
CAPITAL OUTLAY	\$ 9,022.00	\$ 15,474.08	\$ 16,796.30	\$ 11,424.78	\$ 12,747.00-
***OBJECT CODE 0700 INVALID***	\$ 2,813.94	\$ 2,813.94	\$ 2,813.94		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 136,869.94	\$ 388,717.37	\$ 151,846.74	\$ 680,441.45	\$ 443,570.82-
Increase (Decrease) for Period	\$ 104,292.44-		\$ 100,888.10-		
Fund Balance, End of Period	\$ 2,255,608.26		\$ 2,255,608.26		
Current Encumbrances	\$ 680,441.45		\$ 680,441.45		
Unencumbered Cash Balance	\$ 1,575,166.81		\$ 1,575,166.81		

Date: 09/11/12  
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GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2012-2013 Budget  
 Revenues & Expenditures  
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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 283,002.08		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 5,310.00	\$ 53,308.32	\$ 7,139.00	\$ 43,844.74	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
Total Expenditures:	\$ 5,310.00	\$ 55,663.32	\$ 9,494.00	\$ 43,844.74	\$ 2,324.58
Increase (Decrease) for Period	\$ 5,310.00-		\$ 9,494.00-		
Fund Balance, End of Period	\$ 277,692.08		\$ 277,692.08		
Current Encumbrances	\$ 43,844.74		\$ 43,844.74		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 5  
 (FNDREVEX)

FOOD SERVICE (006)						
	August Activity	Annual Budget	FYTD Activity	Encumbrances		Unencumbered Balance
Fund Balance, Beg. of Period	\$ 875,477.14		\$ 781,917.22			
Revenue:						
FOOD SERVICES	\$ 8,141.77		\$ 8,201.77			
RESTRICTED GRANTS-IN-AID			\$ 133,561.29			
Total Revenues:	\$ 8,141.77		\$ 141,763.06			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 25,258.97		\$ 58,334.17			\$ 58,334.17-
FRINGE BENEFITS	\$ 7,658.88	\$ 2,696.80	\$ 13,783.74	\$ 7,176.50		\$ 18,263.44-
TOTAL PERSONNEL:	\$ 32,917.85	\$ 2,696.80	\$ 72,117.91	\$ 7,176.50		\$ 76,597.61-
PURCHASED SERVICES						
SUPPLIES AND MATERIALS	\$ 655.47	\$ 161.31	\$ 816.78	\$ 16,001.55		\$ 16,657.02-
MISCELLANEOUS OBJECTS		\$ 5,394.47	\$ 700.00	\$ 311,858.47		\$ 306,464.00-
Total Expenditures:	\$ 33,573.32	\$ 8,252.58	\$ 73,634.69	\$ 335,036.52		\$ 400,418.63-
Increase (Decrease) for Period	\$ 25,431.55-		\$ 68,128.37			
Fund Balance, End of Period	\$ 850,045.59		\$ 850,045.59			
Current Encumbrances	\$ 335,036.52		\$ 335,036.52			
Unencumbered Cash Balance	\$ 515,009.07		\$ 515,009.07			

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 6  
 (FNDREVEX)

SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,311.94		\$ 14,811.94		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,836.45	\$ 9,500.00	\$ 4,336.45	\$ 6,250.00	\$ 1,086.45-
Total Expenditures:	\$ 3,836.45	\$ 9,500.00	\$ 4,336.45	\$ 6,250.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 3,836.45-		\$ 4,336.45-		
Fund Balance, End of Period	\$ 10,475.49		\$ 10,475.49		
Current Encumbrances	\$ 6,250.00		\$ 6,250.00		
Unencumbered Cash Balance	\$ 4,225.49		\$ 4,225.49		

Date: 09/11/12  
 Time: 1:29 pm

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

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

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 8  
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 767.09-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,669.00		\$ 4,053.00		
Total Revenues:	\$ 3,669.00		\$ 4,053.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 10,310.76	\$ 7,109.28	\$ 11,616.11	\$ 30,445.36	\$ 34,952.19-
Total Expenditures:	\$ 10,310.76	\$ 7,109.28	\$ 11,616.11	\$ 30,445.36	\$ 34,952.19-
Increase (Decrease) for Period	\$ 6,641.76-		\$ 7,563.11-		
Fund Balance, End of Period	\$ 7,408.85-		\$ 7,408.85-		
Current Encumbrances	\$ 30,445.36		\$ 30,445.36		
Unencumbered Cash Balance	\$ 37,854.21-		\$ 37,854.21-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 9  
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,251,232.32		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 1,000.00	\$ 989,252.59	\$ 5,460.25	\$ 983,792.34	
CAPITAL OUTLAY	\$ 45,328.62	\$ 506,865.73	\$ 192,709.52	\$ 518,955.87	\$ 204,799.66-
Total Expenditures:	\$ 46,328.62	\$ 1,496,118.32	\$ 198,169.77	\$ 1,502,748.21	\$ 204,799.66-
Increase (Decrease) for Period	\$ 46,328.62-		\$ 198,169.77-		
Fund Balance, End of Period	\$ 3,204,903.70		\$ 3,204,903.70		
Current Encumbrances	\$ 1,502,748.21		\$ 1,502,748.21		
Unencumbered Cash Balance	\$ 1,702,155.49		\$ 1,702,155.49		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 10  
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,231.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 110.00		\$ 110.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 110.00		\$ 110.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 100.00		\$ 100.00	
Total Expenditures:		\$ 140.00		\$ 140.00	
Increase (Decrease) for Period	\$ 110.00		\$ 110.00		
Fund Balance, End of Period	\$ 40,341.08		\$ 40,341.08		
Current Encumbrances	\$ 140.00		\$ 140.00		
Unencumbered Cash Balance	\$ 40,201.08		\$ 40,201.08		



Date: 09/11/12  
 Time: 1:29 pm

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

Page: 11  
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,412.56		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,968.66		\$ 5,324.90		
MISC. RECEIPTS - LOCAL SOURCES			\$ 13.03		
Total Revenues:	\$ 2,968.66		\$ 5,337.93		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 633.99	\$ 2,103.28	\$ 1,598.02	\$ 11,833.80	\$ 11,328.54-
Total Expenditures:	\$ 633.99	\$ 2,103.28	\$ 1,598.02	\$ 11,833.80	\$ 11,328.54-
Increase (Decrease) for Period	\$ 2,334.67		\$ 3,739.91		
Fund Balance, End of Period	\$ 66,747.23		\$ 66,747.23		
	=====		=====		
Current Encumbrances	\$ 11,833.80		\$ 11,833.80		
Unencumbered Cash Balance	\$ 54,913.43		\$ 54,913.43		
	=====		=====		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 12  
 (FNDREVEX)

	OTHER GRANT (019)			
	August Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,606.61		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES RESTRICTED GRANTS-IN-AID			\$ 1,050.00	
Total Revenues:			\$ 1,050.00	
Expenditures:				
PURCHASED SERVICES SUPPLIES AND MATERIALS	\$ 21.57	\$ 545.28	\$ 21.57	\$ 523.71
Total Expenditures:	\$ 21.57	\$ 545.28	\$ 21.57	\$ 523.71
Increase (Decrease) for Period	\$ 21.57-		\$ 1,028.43	
Fund Balance, End of Period	\$ 17,585.04		\$ 17,585.04	
	=====		=====	
Current Encumbrances	\$ 523.71		\$ 523.71	
Unencumbered Cash Balance	\$ 17,061.33		\$ 17,061.33	
	=====		=====	

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 13  
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 537,465.19		\$ 553,873.81		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 196,752.10-	\$ 244.62	\$ 180,343.48-	\$ 1,391,758.64	\$ 1,211,170.54-
Total Expenditures:	\$ 196,752.10-	244.62	\$ 180,343.48-	\$ 1,391,758.64	\$ 1,211,170.54-
Increase (Decrease) for Period	\$ 196,752.10		\$ 180,343.48		
Fund Balance, End of Period	\$ 734,217.29		\$ 734,217.29		
Current Encumbrances	\$ 1,391,758.64		\$ 1,391,758.64		
Unencumbered Cash Balance	\$ 657,541.35-		\$ 657,541.35-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 14  
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,051.90		\$ 83,120.95		
Revenue:					
TAXES UNRESTRICTED GRANTS-IN-AID	\$ 46,667.22		\$ 72,998.17		
Total Revenues:	\$ 46,667.22		\$ 72,998.17		
Expenditures:					
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY MISCELLANEOUS OBJECTS	\$ 13,200.00		\$ 39,600.00	\$ 119,468.19	\$ 159,068.19-
Total Expenditures:	\$ 13,200.00		\$ 39,600.00	\$ 119,468.19	\$ 159,068.19-
Increase (Decrease) for Period	\$ 33,467.22		\$ 33,398.17		
Fund Balance, End of Period	\$ 116,519.12		\$ 116,519.12		
Current Encumbrances	\$ 119,468.19		\$ 119,468.19		
Unencumbered Cash Balance	\$ 2,949.07-		\$ 2,949.07-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 15  
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,009.98		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 36.00		\$ 36.00		
Total Revenues:	\$ 36.00		\$ 36.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 164.18	\$ 2,432.82	\$ 590.51	\$ 9,464.47	\$ 7,622.16-
Total Expenditures:	\$ 164.18	\$ 2,432.82	\$ 590.51	\$ 9,464.47	\$ 7,622.16-
Increase (Decrease) for Period	\$ 128.18-		\$ 554.51-		
Fund Balance, End of Period	\$ 26,881.80		\$ 26,881.80		
Current Encumbrances	\$ 9,464.47		\$ 9,464.47		
Unencumbered Cash Balance	\$ 17,417.33		\$ 17,417.33		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 16  
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,415.41		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,191.00		\$ 1,206.00		
Total Revenues:	\$ 1,191.00		\$ 1,206.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 73.85		\$ 73.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 73.85	\$ 0.00	\$ 73.85	\$ 0.00
PURCHASED SERVICES	\$ 129.39	\$ 129.39	\$ 129.39	\$ 17,500.00	\$ 17,500.00-
SUPPLIES AND MATERIALS		\$ 6,703.55	\$ 1,118.15	\$ 8,747.76	\$ 3,162.36-
MISCELLANEOUS OBJECTS	\$ 90.00	\$ 2,200.00	\$ 465.00	\$ 1,466.00	\$ 269.00
Total Expenditures:	\$ 219.39	\$ 9,106.79	\$ 1,712.54	\$ 27,787.61	\$ 20,393.36-
Increase (Decrease) for Period	\$ 971.61		\$ 506.54-		
Fund Balance, End of Period	\$ 40,387.02		\$ 40,387.02		
Current Encumbrances	\$ 27,787.61		\$ 27,787.61		
Unencumbered Cash Balance	\$ 12,599.41		\$ 12,599.41		

Date: 09/11/12  
 Time: 1:29 pm

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

DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,211.77		\$ 14,211.77		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 1,518.55		\$ 1,518.55	
Total Expenditures:		\$ 1,518.55		\$ 1,518.55	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 14,211.77		\$ 14,211.77		
Current Encumbrances	\$ 1,518.55		\$ 1,518.55		
Unencumbered Cash Balance	\$ 12,693.22		\$ 12,693.22		

Date: 09/11/12  
 Time: 1:29 pm

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

DMSA-ATHLETICS (300 926A)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,188.34-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 911.00		\$ 911.00		
Total Revenues:	\$ 911.00		\$ 911.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 73.85		\$ 73.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 73.85	\$ 0.00	\$ 73.85	\$ 0.00
PURCHASED SERVICES				\$ 17,500.00	\$ 17,500.00-
Total Expenditures:		\$ 73.85		\$ 17,573.85	\$ 17,500.00-
Increase (Decrease) for Period	\$ 911.00		\$ 911.00		
Fund Balance, End of Period	\$ 17,277.34-		\$ 17,277.34-		
Current Encumbrances	\$ 17,573.85		\$ 17,573.85		
Unencumbered Cash Balance	\$ 34,851.19-		\$ 34,851.19-		



Date: 09/11/12  
 Time: 1:29 pm

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

Page: 17  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,270.05		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID	\$ 163,764.59		\$ 163,764.59		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 163,764.59		\$ 163,764.59		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 13,452.39		\$ 13,452.39-
FRINGE BENEFITS		\$ 945.45	\$ 95.34	\$ 945.45	\$ 95.34-
TOTAL PERSONNEL:	\$ 0.00	\$ 945.45	\$ 13,547.73	\$ 945.45	\$ 13,547.73-
PURCHASED SERVICES	\$ 272.47	\$ 12,719.99	\$ 630.18	\$ 14,059.82	\$ 1,970.01-
SUPPLIES AND MATERIALS	\$ 8,015.25	\$ 36,061.57	\$ 8,638.03	\$ 39,943.05	\$ 12,519.51-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 8,287.72	\$ 49,727.01	\$ 22,815.94	\$ 54,948.32	\$ 28,037.25-
Increase (Decrease) for Period	\$ 155,476.87		\$ 140,948.65		
Fund Balance, End of Period	\$ 227,746.92		\$ 227,746.92		
Current Encumbrances	\$ 54,948.32		\$ 54,948.32		
Unencumbered Cash Balance	\$ 172,798.60		\$ 172,798.60		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 18  
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

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

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 19  
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,825.04-		\$ 4.51		
Revenue:					
TUITION RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN	\$ 556.91		\$ 556.91		
Total Revenues:	\$ 556.91		\$ 556.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,885.48		\$ 15,770.98		\$ 15,770.98-
FRINGE BENEFITS	\$ 3,944.05		\$ 7,888.10		\$ 7,888.10-
TOTAL PERSONNEL:	\$ 11,829.53	\$ 0.00	\$ 23,659.08	\$ 0.00	\$ 23,659.08-
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,829.53		\$ 23,659.08		\$ 23,659.08-
Increase (Decrease) for Period	\$ 11,272.62-		\$ 23,102.17-		
Fund Balance, End of Period	\$ 23,097.66-		\$ 23,097.66-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,097.66-		\$ 23,097.66-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 20  
 (FNDREVEX)

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

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 21  
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	August 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: 09/11/12  
 Time: 1:29 pm

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

Page: 22  
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 23  
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

	August 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: 09/11/12  
 Time: 1:29 pm

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

Page: 24  
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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



Date: 09/11/12  
 Time: 1:29 pm

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

Page: 25  
 (FNDREVEX)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,558.62-		\$ 0.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.59		\$ 7,021.21		\$ 7,021.21-
FRINGE BENEFITS	\$ 805.53		\$ 1,854.09		\$ 1,854.09-
TOTAL PERSONNEL:	\$ 4,316.12	\$ 0.00	\$ 8,875.30	\$ 0.00	\$ 8,875.30-
Total Expenditures:	\$ 4,316.12		\$ 8,875.30		\$ 8,875.30-
Increase (Decrease) for Period	\$ 4,316.12-		\$ 8,875.30-		
Fund Balance, End of Period	\$ 8,874.74-		\$ 8,874.74-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,874.74-		\$ 8,874.74-		
	=====		=====		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 27  
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

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

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 28  
 (FNDREVEX)

EDUCATION JOBS FUND (504)					
	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 162,640.16-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 154,355.65		\$ 154,355.65		
Total Revenues:	\$ 154,355.65		\$ 154,355.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,784.51		\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS	\$ 19,019.09		\$ 38,158.76		\$ 38,158.76-
TOTAL PERSONNEL:	\$ 66,803.60	\$ 0.00	\$ 133,654.61	\$ 0.00	\$ 133,654.61-
OTHER USES OF FUNDS			\$ 95,800.00		\$ 95,800.00-
Total Expenditures:	\$ 66,803.60		\$ 229,454.61		\$ 229,454.61-
Increase (Decrease) for Period	\$ 87,552.05		\$ 75,098.96-		
Fund Balance, End of Period	\$ 75,088.11-		\$ 75,088.11-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75,088.11-		\$ 75,088.11-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 29  
 (FNDREVEX)

	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 225,722.30-		\$ 92,760.09-	
Revenue:				
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 138,371.28		\$ 138,371.28	
Total Revenues:	\$ 138,371.28		\$ 138,371.28	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 1,366.08		\$ 2,732.16	\$ 2,732.16-
FRINGE BENEFITS	\$ 213.15		\$ 426.30	\$ 426.30-
TOTAL PERSONNEL:	\$ 1,579.23	\$ 0.00	\$ 3,158.46	\$ 3,158.46-
PURCHASED SERVICES		\$ 67,377.50	\$ 32,094.63	\$ 49,382.45
SUPPLIES AND MATERIALS		\$ 7,445.61	\$ 5,536.35	\$ 2,777.74
CAPITAL OUTLAY		\$ 5,052.00	\$ 5,052.00	
OTHER USES OF FUNDS			\$ 88,700.00	\$ 88,700.00-
Total Expenditures:	\$ 1,579.23	\$ 79,875.11	\$ 134,541.44	\$ 52,160.19
Increase (Decrease) for Period	\$ 136,792.05		\$ 3,829.84	
Fund Balance, End of Period	\$ 88,930.25-		\$ 88,930.25-	
Current Encumbrances	\$ 52,160.19		\$ 52,160.19	
Unencumbered Cash Balance	\$ 141,090.44-		\$ 141,090.44-	

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 31  
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 715.97		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 540.00	\$ 3,240.00	\$ 540.00	\$ 2,700.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 540.00	\$ 3,240.00	\$ 540.00	\$ 2,700.00	
Increase (Decrease) for Period	\$ 540.00-		\$ 540.00-		
Fund Balance, End of Period	\$ 175.97		\$ 175.97		
Current Encumbrances	\$ 2,700.00		\$ 2,700.00		
Unencumbered Cash Balance	\$ 2,524.03-		\$ 2,524.03-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 32  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,542.65-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,436.88		\$ 36,292.07		\$ 36,292.07-
FRINGE BENEFITS	\$ 2,096.11		\$ 7,735.29		\$ 7,735.29-
TOTAL PERSONNEL:	\$ 15,532.99	\$ 0.00	\$ 44,027.36	\$ 0.00	\$ 44,027.36-
PURCHASED SERVICES		\$ 2,242.00	\$ 60.00	\$ 3,382.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 2,184.43	\$ 623.58	\$ 4,173.02	\$ 2,107.19	\$ 5,656.63-
OTHER USES OF FUNDS			\$ 14,000.00		\$ 14,000.00-
Total Expenditures:	\$ 17,717.42	\$ 2,865.58	\$ 62,260.38	\$ 5,489.19	\$ 64,883.99-
Increase (Decrease) for Period	\$ 17,717.42-		\$ 62,260.38-		
Fund Balance, End of Period	\$ 62,260.07-		\$ 62,260.07-		
Current Encumbrances	\$ 5,489.19		\$ 5,489.19		
Unencumbered Cash Balance	\$ 67,749.26-		\$ 67,749.26-		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 34  
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 717,000.44-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 216,910.38		\$ 216,910.38		
Total Revenues:	\$ 216,910.38		\$ 216,910.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,491.69	\$ 10,757.87	\$ 72,983.55		\$ 62,225.68-
FRINGE BENEFITS	\$ 13,399.47	\$ 4,394.05	\$ 26,581.41		\$ 22,187.36-
TOTAL PERSONNEL:	\$ 49,891.16	\$ 15,151.92	\$ 99,564.96	\$ 0.00	\$ 84,413.04-
PURCHASED SERVICES	\$ 375.00	\$ 3,693.65	\$ 2,361.04	\$ 4,330.65	\$ 2,998.04-
SUPPLIES AND MATERIALS	\$ 8,536.83	\$ 15,481.51	\$ 23,583.67	\$ 1,851.61	\$ 9,953.77-
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 58,802.99	\$ 34,327.08	\$ 275,509.67	\$ 6,182.26	\$ 247,364.85-
Increase (Decrease) for Period	\$ 158,107.39		\$ 58,599.29-		
Fund Balance, End of Period	\$ 558,893.05-		\$ 558,893.05-		
Current Encumbrances	\$ 6,182.26		\$ 6,182.26		
Unencumbered Cash Balance	\$ 565,075.31-		\$ 565,075.31-		

Date: 09/11/12  
 Time: 1:29 pm

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

TITLE V INNOVATIVE EDUC PGM (573)

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



Date: 09/11/12  
 Time: 1:29 pm

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

DRUG FREE SCHOOL GRANT FUND (584)

	August 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: 09/11/12  
 Time: 1:29 pm

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

Page: 37  
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3.79		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3.79		\$ 3.79		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3.79		\$ 3.79		

Date: 09/11/12  
 Time: 1:29 pm

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

IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,463.58-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 106,058.27		\$ 106,058.27		
Total Revenues:	\$ 106,058.27		\$ 106,058.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.95		\$ 15,015.87		\$ 15,015.87-
FRINGE BENEFITS	\$ 1,996.90		\$ 4,064.97		\$ 4,064.97-
TOTAL PERSONNEL:	\$ 9,504.85	\$ 0.00	\$ 19,080.84	\$ 0.00	\$ 19,080.84-
PURCHASED SERVICES	\$ 7,642.11	\$ 21,675.23	\$ 19,738.67	\$ 114,041.58	\$ 112,105.02-
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 624.62	\$ 3,000.00	\$ 24.62-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 17,146.96	\$ 25,275.23	\$ 128,944.13	\$ 117,041.58	\$ 220,710.48-
Increase (Decrease) for Period	\$ 88,911.31		\$ 22,885.86-		
Fund Balance, End of Period	\$ 16,447.73		\$ 16,447.73		
	=====		=====		
Current Encumbrances	\$ 117,041.58		\$ 117,041.58		
Unencumbered Cash Balance	\$ 100,593.85-		\$ 100,593.85-		
	=====		=====		

Date: 09/11/12  
 Time: 1:29 pm

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

Page: 39  
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	August 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 2012-2013 Budget  
 Revenues & Expenditures  
 August 1, 2012 through August 31, 2012

Aggregate of Funds					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,559,803.11		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 4,087,000.00		\$ 6,393,000.00		
TUITION	\$ 200.00		\$ 200.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,253.62		\$ 3,710.87		
FOOD SERVICES	\$ 8,141.77		\$ 8,201.77		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,152.43		\$ 13,523.67		
CLASSROOM MATERIALS AND FEES	\$ 3,669.00		\$ 4,053.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 491.00		\$ 7,279.95		
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.59		\$ 2,856,391.19		
RESTRICTED GRANTS-IN-AID	\$ 167,214.40		\$ 170,107.30		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 615,695.58		\$ 749,256.87		
TRANSFERS-IN					
ADVANCES-IN			\$ 438,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,324,013.39		\$ 10,643,724.62		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,501,886.87	\$ 10,757.87	\$ 3,265,317.16		\$ 3,254,559.29-
FRINGE BENEFITS	\$ 588,896.29	\$ 122,111.45	\$ 1,178,846.81	\$ 134,830.38	\$ 1,191,565.74-
TOTAL PERSONNEL:	\$ 2,090,783.16	\$ 132,869.32	\$ 4,444,163.97	\$ 134,830.38	\$ 4,446,125.03-
PURCHASED SERVICES	\$ 546,565.19	\$ 2,808,336.53	\$ 994,768.61	\$ 3,012,324.79	\$ 1,198,756.87-
SUPPLIES AND MATERIALS	\$ 235,324.46	\$ 622,353.47	\$ 288,006.88	\$ 808,190.50	\$ 473,843.91-
CAPITAL OUTLAY	\$ 105,113.75	\$ 535,680.81	\$ 289,419.91	\$ 534,750.09	\$ 288,489.19-
***OBJECT CODE 0700 INVALID***	\$ 2,813.94	\$ 4,349.92	\$ 2,813.94	\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 185,582.15-	\$ 26,485.72	\$ 105,424.12-	\$ 1,453,240.94	\$ 1,321,331.10-
OTHER USES OF FUNDS			\$ 438,000.00		\$ 438,000.00-
Total Expenditures:	\$ 2,795,018.35	\$ 4,130,075.77	\$ 6,351,749.19	\$ 5,944,872.68	\$ 8,166,546.10-
Increase (Decrease) for Period	\$ 3,528,995.04		\$ 4,291,975.43		
Total Fund Balance, End of Period	\$ 14,088,798.15		\$ 14,088,798.15		
Total Current Encumbrances	\$ 5,944,872.68		\$ 5,944,872.68		

Date: 09/11/12  
Time: 1:29 pm

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

Page: 41  
(FNDREVEX)

Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 8,143,925.47		\$ 8,143,925.47		

**CHECKS PAID FOR MONTH**

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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: 087684 Type: W Date: 07/31/12 Vendor: HOLLAND ROOFING RMM OF NE OHIO Vendor#: 831981 Stat/Date: VOID: 08/08/12 Bank: 1																	
0001	Repair of Performing Arts	0120305	0001	V3611	07/05/12	05	004	5600	620	0000	000000	602	00	000			2,355.00
Check total: \$2,355.00																	
Check: 087710 Type: W Date: 08/01/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:08/08/12 Bank: 1																	
0001	iTunes Cards to purchase	0121977	0001	0121977	08/01/12	05	533	2213	432	9012	000000	000	00	000			540.00
0002	Purchase of replacement	0122098	0001	0122098	08/01/12	05	003	1130	740	0000	000000	600	00	000			2,813.94
0003	Adminstrative Breakfast a	0130106	0001	0130106	08/01/12	05	001	2500	850	0000	000000	852	00	025			190.36
0004	Office supplies for Board	0130226	0001	0130226	08/01/12	05	001	2310	519	0000	000000	900	00	007			12.52
Check total: \$3,556.82																	
(Multi-bank check)																	
Check: 087711 Type: W Date: 08/08/12 Vendor: HOLLAND ROOFING RMM OF NE OHIO Vendor#: 831981 Stat/Date: RECONCILED:08/13/12 Bank: 1																	
0001	Repair of Performing Arts	0120305	0001	V3611.	07/05/12	05	004	5600	620	0000	000000	602	00	000			2,355.00
Check total: \$2,355.00																	
Check: 087712 Type: W Date: 08/10/12 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:08/13/12 Bank: 1																	
0001	HEALTH INSURANCE PREMIUM	0130084	0001	AUGUST 2012	08/10/12	05	024	2510	856	9241	000000	000	00	000			95,356.21
Check total: \$95,356.21																	
Check: 087713 Type: W Date: 08/10/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/15/12 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5	0130006	0001	216R931878-07	07/25/12	05	001	2910	441	0000	000000	000	00	007			970.64
Check total: \$970.64																	
Check: 087714 Type: W Date: 08/10/12 Vendor: OHIO ASSN. OF EMIS PROF. OAED Vendor#: 150065 Stat/Date: Bank:																	
0001	OAEP Membership Dues - Ca	0130233	0001	0130233	08/10/12	05	432	2933	841	9012	000000	000	00	000			50.00
Check total: \$50.00																	
Check: 087715 Type: W Date: 08/13/12 Vendor: TEVIN WEAVER Vendor#: 832146 Stat/Date: RECONCILED:08/15/12 Bank:																	
0001	Coca-Cola Scholarship	0121891	0001	0121891	08/13/12	05	007	2590	881	912C	000000	600	00	000			375.00
Check total: \$375.00																	
Check: 087716 Type: W Date: 08/13/12 Vendor: ALYSHA FULLER Vendor#: 500250 Stat/Date: RECONCILED:08/16/12 Bank: 1																	
0001	Transportation Reimburse	0130246	0001	C FULLER	08/11/12	05	001	2821	481	0000	000000	705	00	078			225.00
0002	Transportation Reimburse	0130246	0001	C. FULLER	08/11/12	05	001	2821	481	0000	000000	705	00	078			225.00
Check total: \$450.00																	
Check: 087717 Type: W Date: 08/13/12 Vendor: AMY CATON Vendor#: 500170 Stat/Date: RECONCILED:08/15/12 Bank: 1																	
0001	Transportation Reimburse	0130246	0001	A. CATON	08/09/12	05	001	2821	481	0000	000000	705	00	078			225.00
0002	Transportation Reimburse	0130246	0001	N. CATON	08/09/12	05	001	2821	481	0000	000000	705	00	078			225.00
Check total: \$450.00																	



Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 2  
 (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: 087718 Type: W Date: 08/13/12 Vendor: AMY THOMAS						Vendor#: 500242 Stat/Date: RECONCILED:08/23/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	S. THOMAS	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimbursem		0130246	0001	T. MAREK	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$450.00																	
Check: 087719 Type: W Date: 08/13/12 Vendor: ANDREA POSEY						Vendor#: 500145 Stat/Date: RECONCILED:08/16/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	D. POSEY	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087720 Type: W Date: 08/13/12 Vendor: ANGEANETTE ROBERSON						Vendor#: 500664 Stat/Date: RECONCILED:08/15/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	P. ROBERSON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087721 Type: W Date: 08/13/12 Vendor: AZALIA BAKER						Vendor#: 500278 Stat/Date: RECONCILED:08/15/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	M. BAKER	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087722 Type: W Date: 08/13/12 Vendor: BELNDA THOMAS-BLACKWELL						Vendor#: 500275 Stat/Date: RECONCILED:08/28/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	B. BLACKWELL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087723 Type: W Date: 08/13/12 Vendor: BONNIE LOOBY						Vendor#: 500070 Stat/Date: RECONCILED:08/23/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	C. LOOBY	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087724 Type: W Date: 08/13/12 Vendor: CHERIE KAISER						Vendor#: 500638 Stat/Date: RECONCILED:08/20/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	M. KAISER	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087725 Type: W Date: 08/13/12 Vendor: CHERYL PRUDEN						Vendor#: 500188 Stat/Date: RECONCILED:08/17/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	B.PRUDEN	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087726 Type: W Date: 08/13/12 Vendor: CINDY KROL						Vendor#: 500593 Stat/Date: RECONCILED:08/20/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	G. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimbursem		0130246	0001	J. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0003	Transportation Reimbursem		0130246	0001	P. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0004	Transportation Reimbursem		0130246	0001	Z. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$900.00																	
Check: 087727 Type: W Date: 08/13/12 Vendor: DAWN ALLIE						Vendor#: 500124 Stat/Date: Bank: 1											

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 3  
 (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	Transportation Reimbursem		0130246	0001	J. ALLIE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087728 Type: W Date: 08/13/12 Vendor: DEANNA, MICHALEK																	Vendor#:	500579 Stat/Date: RECONCILED:08/27/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	S. MICHALEK	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087729 Type: W Date: 08/13/12 Vendor: DEBORAH RAMICONE																	Vendor#:	500720 Stat/Date: RECONCILED:08/21/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	A. RAMICONE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimbursem		0130246	0001	C. RAMICONE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimbursem		0130246	0001	I. RAMICONE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087730 Type: W Date: 08/13/12 Vendor: DONNA CURRY																	Vendor#:	500580 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. CHRISTOPHER	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimbursem		0130246	0001	C. CHRISTOPHER	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087731 Type: W Date: 08/13/12 Vendor: ERIN BOGUS																	Vendor#:	500785 Stat/Date: VOID: 08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	R. BOGUS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087732 Type: W Date: 08/13/12 Vendor: GENEEN REED																	Vendor#:	500599 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	R. ZERECHECK	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087733 Type: W Date: 08/13/12 Vendor: GRACE HUDNALL																	Vendor#:	500592 Stat/Date: RECONCILED:08/24/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. HUDNALL	08/09/12	05	001	2821	481	0000	000000	705	00	078		63.00	
0002	Transportation Reimbursem		0130246	0001	H. HUDNALL	08/09/12	05	001	2821	481	0000	000000	705	00	078		63.00	
																	Check total:	\$126.00
Check: 087734 Type: W Date: 08/13/12 Vendor: JEAN BAIR																	Vendor#:	500035 Stat/Date: RECONCILED:08/17/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	J. BAIR	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087735 Type: W Date: 08/13/12 Vendor: JEAN POTTER																	Vendor#:	500408 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. POTTER	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087736 Type: W Date: 08/13/12 Vendor: JENNIFER & DAVID MORAVCIK																	Vendor#:	500178 Stat/Date: RECONCILED:08/17/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. MORAVCIK	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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
Check total:																\$225.00	
Check: 087737 Type: W Date: 08/13/12 Vendor: JENNIFER LONG																Vendor#: 500662 Stat/Date: RECONCILED:08/21/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	K. WHITSON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087738 Type: W Date: 08/13/12 Vendor: JENNIFER MALICKI																Vendor#: 500544 Stat/Date: RECONCILED:08/24/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	A. MALICKI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburs		0130246	0001	R. MALICKI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 087739 Type: W Date: 08/13/12 Vendor: JOANNE KANE																Vendor#: 500150 Stat/Date: RECONCILED:08/20/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	A. KANE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087740 Type: W Date: 08/13/12 Vendor: JOEL VALENTI																Vendor#: 505577 Stat/Date: RECONCILED:08/15/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	J. VALENTI	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburs		0130246	0001	M. VALENTI	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 087741 Type: W Date: 08/13/12 Vendor: JULIE ADE																Vendor#: 500160 Stat/Date: RECONCILED:08/16/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	K. ADE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087742 Type: W Date: 08/13/12 Vendor: KATARZYNA GACKI																Vendor#: 500140 Stat/Date: RECONCILED:08/17/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	P. GACKI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087743 Type: W Date: 08/13/12 Vendor: KATE BERNARDINI																Vendor#: 500650 Stat/Date: RECONCILED:08/20/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	A. BERNARDINI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburs		0130246	0001	E. BERNARDINI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 087744 Type: W Date: 08/13/12 Vendor: KEITH JORITZ																Vendor#: 500576 Stat/Date: RECONCILED:08/29/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	N. JORITZ	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087745 Type: W Date: 08/13/12 Vendor: KIMBERLY GILBERT																Vendor#: 500601 Stat/Date: RECONCILED:08/29/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	D. HALL	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087746 Type: W Date: 08/13/12 Vendor: LISA TAKACS																Vendor#: 500218 Stat/Date: RECONCILED:08/17/12 Bank: 1	

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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	Transportation Reimburs		0130246	0001	G. TAKACS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087747 Type: W Date: 08/13/12 Vendor: LISA TOMASKO		Vendor#: 500827 Stat/Date: RECONCILED:08/28/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	L TOMASKO	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburs		0130246	0001	L. TOMASKO	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimburs		0130246	0001	L. TOMASKO	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087748 Type: W Date: 08/13/12 Vendor: MICHELLE RILEY		Vendor#: 500626 Stat/Date: RECONCILED:08/16/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	B. RILEY	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087749 Type: W Date: 08/13/12 Vendor: MICHELLE SEPKOVICH		Vendor#: 500640 Stat/Date: RECONCILED:08/16/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	R. SEPKOVICH	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087750 Type: W Date: 08/13/12 Vendor: NAKITA WILLIAMS		Vendor#: 500168 Stat/Date: RECONCILED:08/16/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	B. WILLIAMS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburs		0130246	0001	B. WILLIAMS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087751 Type: W Date: 08/13/12 Vendor: NICOLE LEWIS		Vendor#: 500138 Stat/Date: RECONCILED:08/16/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	C. DIXON	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburs		0130246	0001	D. DIXON	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimburs		0130246	0001	J. DIXON	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087752 Type: W Date: 08/13/12 Vendor: PAUL SANICKY		Vendor#: 500642 Stat/Date: RECONCILED:08/23/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	J. SANICKY	08/12/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087753 Type: W Date: 08/13/12 Vendor: RAE ANN DIBAGGIO		Vendor#: 500210 Stat/Date: RECONCILED:08/20/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	N. DiBAGGIO	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087754 Type: W Date: 08/13/12 Vendor: RANICE WHITE		Vendor#: 500230 Stat/Date: RECONCILED:08/21/12 Bank: 1																
0001	Transportation Reimburs		0130246	0001	R. WHITE	08/12/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087755 Type: W Date: 08/13/12 Vendor: RITA ASBURY		Vendor#: 500780 Stat/Date: RECONCILED:08/28/12 Bank: 1																

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Transportation Reimburse		0130246	0001	J. ASBURY	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087756 Type: W Date: 08/13/12 Vendor: ROSHANDA TEDDLETON Vendor#: 505198 Stat/Date: RECONCILED:08/20/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	N. McCALL	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087757 Type: W Date: 08/13/12 Vendor: SANDRA DOUGLAS Vendor#: 500175 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. DOUGLAS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	T. DOUGLAS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087758 Type: W Date: 08/13/12 Vendor: SARA FIELDS Vendor#: 505549 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	D. McINTYRE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087759 Type: W Date: 08/13/12 Vendor: SARA LYNCH Vendor#: 500136 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. LOZADA	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	J. LOZADA	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimburse		0130246	0001	S. LOZADA	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087760 Type: W Date: 08/13/12 Vendor: SHANNON BATY Vendor#: 500225 Stat/Date: RECONCILED:08/16/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	G. GIBSON	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087761 Type: W Date: 08/13/12 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:08/20/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. REGAN	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	C. REGAN	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087762 Type: W Date: 08/13/12 Vendor: SHELLEY KINNEY Vendor#: 500260 Stat/Date: RECONCILED:08/16/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. JACKSON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	Y. KINNEY	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087763 Type: W Date: 08/13/12 Vendor: SHERI METRO Vendor#: 505300 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	T. BOOTHE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087764 Type: W Date: 08/13/12 Vendor: TERRY EVERISS Vendor#: 500206 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. EVERISS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 7  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Transportation Reimburse		0130246	0001	M. EVERISS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087765 Type: W Date: 08/13/12 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1																		
0001	Transportation Reimburse		0130246	0001	T. BRAZELTON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087766 Type: W Date: 08/13/12 Vendor: TONYA THOMPSON Vendor#: 500135 Stat/Date: RECONCILED:08/27/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. HUGHES	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	J. HUGHES	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087767 Type: W Date: 08/13/12 Vendor: YASMIN TIMBERLAKE Vendor#: 500265 Stat/Date: RECONCILED:08/20/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	I. TIMBERLAKE	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	M. TIMBERLAKE	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087768 Type: W Date: 08/13/12 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Change Order GT-035		0121370	0001	APPLI. 22	08/13/12	05	010	5600	620	0002	000000	100	00	000		11,595.58	
0002	Change Order GT-036		0121370	0002	APPLI. 22	08/13/12	05	010	5600	620	0002	000000	100	00	000		7,242.94	
0003	Change Order GT-037		0121370	0003	APPLI. 22	08/13/12	05	010	5600	620	0002	000000	100	00	000		192.29	
																	Check total:	\$19,030.81
Check: 087769 Type: W Date: 08/13/12 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:08/17/12 Bank:																		
0001	Change Order HV-003		0120759	0001	APPLI. 20	08/13/12	05	010	5600	620	0002	000000	100	00	000		1,033.64	
0002	Change Order HV-004		0120942	0001	APPLI. 20	08/13/12	05	010	5600	620	0002	000000	100	00	000		1,926.72	
0003	Change Order HV-005		0120942	0002	APPLI. 20	08/13/12	05	010	5600	620	0002	000000	100	00	000		740.73	
																	Check total:	\$3,701.09
Check: 087770 Type: W Date: 08/13/12 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Change Order Furn-002		0121573	0001	APPLI. 5	08/13/12	05	010	5600	620	0002	000000	100	00	000		5,049.00	
0002	Change Order Furn-003		0121803	0001	APPLI. 5	08/13/12	05	010	5600	640	0002	000000	100	00	000		4,501.09	
																	Check total:	\$9,550.09
Check: 087771 Type: W Date: 08/13/12 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Change Order Furn-001		0121542	0001	APPLI. 5	08/13/12	05	010	5600	620	0002	000000	200	00	000		4,971.40	
0002	Change Order Furn-002		0121802	0001	APPLI. 5	08/13/12	05	010	5600	640	0002	000000	200	00	000		7,892.83	
																	Check total:	\$12,864.23
Check: 087772 Type: W Date: 08/15/12 Vendor: GABRIELLA RADAK Vendor#: 830816 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Coca-Cola Scholarship		0121881	0001	0121881	08/15/12	05	007	2590	881	912C	000000	600	00	000		375.00	
																	Check total:	\$375.00

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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: 087773 Type: W Date: 08/15/12 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	Postage for High School		0122068	0001	#23419328	08/15/12	05	001	2421	443	0000	000000	600	00	006		10,000.00
																Check total:	\$10,000.00
Check: 087774 Type: W Date: 08/15/12 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Services for the		0121764	0001	0975919	05/08/12	05	001	2490	418	0000	000000	831	00	024		12,402.90
																Check total:	\$12,402.90
Check: 087775 Type: W Date: 08/15/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/20/12 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR		0130188	0006	110020820657-08	07/18/12	05	001	2720	451	0000	000000	700	00	007		476.83
0002	ELECTRIC POWER USAGE FOR		0130188	0007	110021495673-08	07/18/12	05	001	2720	451	0000	000000	800	00	007		1,280.07
0003	ELECTRIC POWER USAGE FOR		0130188	0009	110022180506-08	07/20/12	05	001	2720	451	0000	000000	918	00	007		920.30
0004	ELECTRIC POWER USAGE FOR		0130188	0005	110036839246-08	07/18/12	05	001	2720	451	0000	000000	600	00	007		65.80
																Check total:	\$2,743.00
Check: 087776 Type: W Date: 08/16/12 Vendor: PNC BANK, N.A. Vendor#: 140145 Stat/Date: VOID: 08/21/12 Bank:																	
0001	RECIPIENT OF THE MARTIN H		0130248	0001	0130248	08/16/12	05	007	2590	889	902M	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 087777 Type: W Date: 08/16/12 Vendor: ERIN BOGUS Vendor#: 500785 Stat/Date: RECONCILED:08/16/12 Bank: 1																	
0001	Transportation Reimburse		0130246	0001	C. BOGUS	08/16/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburse		0130246	0001	R. BOGUS	08/16/12	05	001	2821	481	0000	000000	705	00	078		225.00
																Check total:	\$450.00
Check: 087778 Type: W Date: 08/16/12 Vendor: ADVANCED EDUCATION, INC Vendor#: 140356 Stat/Date: RECONCILED:08/27/12 Bank: 1																	
0001	Accreditation Fees 1012-2		0122048	0001	10644-041612	04/16/12	05	001	2421	840	0000	000000	600	00	006		725.00
																Check total:	\$725.00
Check: 087779 Type: W Date: 08/16/12 Vendor: CARNEGIE LEARNING, INC Vendor#: 030159 Stat/Date: RECONCILED:08/23/12 Bank:																	
0001	Site License 3 Curriculum		0130092	0001	1006364	07/17/12	05	001	1110	516	9412	000000	822	00	022		72,059.40
0002	Site License Support and		0130092	0002	1006364	07/17/12	05	001	1110	516	9412	000000	822	00	022		9,860.76
																Check total:	\$81,920.16
Check: 087780 Type: W Date: 08/16/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	HP SB 3420 I3-2120 500GB		0122017	0001	M899278	07/11/12	05	001	2211	640	0000	000000	815	00	015		4,434.00
																Check total:	\$4,434.00
Check: 087781 Type: W Date: 08/16/12 Vendor: CLEVELAND CONVENTION CENTER Vendor#: 030400 Stat/Date: RECONCILED:08/27/12 Bank: 1																	
0001	Balance due for GHHS		0122051	0001	015-12	06/07/12	05	001	2310	425	0000	000000	900	00	007		3,907.50
																Check total:	\$3,907.50

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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: 087782 Type: W Date: 08/16/12 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:08/23/12 Bank: 1															
0001	WATER FOR CENTRAL OFFICE	0130247	0002		3783139	07/10/12	05	001	2720	452	0000	000000	800	00	007		51.45
0002	WATER FOR BUS GARAGE JULY	0130247	0003		3783140	07/10/12	05	001	2720	452	0000	000000	800	00	007		12.80
0003	WATER FOR BUS GARAGE JULY	0130247	0003		3822267	07/31/12	05	001	2720	452	0000	000000	800	00	007		10.00
0004	WATER FOR LEARNING CENTER	0130247	0001		3822268	07/31/12	05	001	2421	512	0000	000000	301	00	000		11.00
Check total: \$85.25																	
Check: 087783 Type: W Date: 08/16/12 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:08/23/12 Bank:															
0001	Consultant fee for the	0130096	0001		2nd Pmt-8/16/12	08/16/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 087784 Type: W Date: 08/16/12 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:08/23/12 Bank:															
0001	Contract agreement for	0130095	0001		2nd Pmt-8/16/12	08/16/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 087785 Type: W Date: 08/16/12 Vendor: SISTER CHRISTIN ALFIERI, S.N.D		Vendor#: 190084 Stat/Date: Bank:															
0001	Reimbursement for expense	0121630	0001		Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		624.77
Check total: \$624.77																	
Check: 087786 Type: W Date: 08/16/12 Vendor: SR. ALLISON MARIE GUSDANOVIC		Vendor#: 832125 Stat/Date: RECONCILED:08/29/12 Bank:															
0001	Reimbursement for expense	0122058	0001		Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		915.08
Check total: \$915.08																	
Check: 087787 Type: W Date: 08/16/12 Vendor: TRACEY ARNONE		Vendor#: 200195 Stat/Date: Bank:															
0001	Reimbursement for expense	0121638	0001		Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		602.28
Check total: \$602.28																	
Check: 087788 Type: W Date: 08/17/12 Vendor: ARIANNA FERRIS		Vendor#: 832141 Stat/Date: RECONCILED:08/20/12 Bank:															
0001	Tim Satola Memorial	0121865	0001		0121865	08/17/12	05	007	2590	881	906S	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 087789 Type: W Date: 08/17/12 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:08/23/12 Bank: 1															
EAST OHIO GAS COMPANY, THE																	
0001	NATURAL GAS USAGE FOR	0130012	0007		ADMIN BLDG - 08	08/03/12	05	001	2720	453	0000	000000	800	00	007		34.48
0002	NATURAL GAS USAGE FOR BUS	0130012	0006		BUS GARAGE - 08	08/03/12	05	001	2720	453	0000	000000	700	00	007		51.00
0003	NATURAL GAS USAGE FOR ELM	0130012	0001		ELMWOOD - 08	08/03/12	05	001	2720	453	0000	000000	100	00	007		40.01
0004	NATURAL GAS USAGE FOR HIG	0130012	0005		HIGH SCHL. - 08	08/03/12	05	001	2720	453	0000	000000	600	00	007		40.50
0005	NATURAL GAS USAGE FOR MAP	0130012	0002		MAPLE LEAF -08	08/03/12	05	001	2720	453	0000	000000	200	00	007		202.36
0006	NATURAL GAS USAGE FOR MID	0130012	0004		MIDDLE SCH - 08	08/03/12	05	001	2720	453	0000	000000	500	00	007		120.44
0007	NATURAL GAS USAGE FOR WM.	0130012	0003		WM FOSTER - 08	08/02/12	05	001	2720	453	0000	000000	400	00	007		24.45
0008	NATURAL GAS USAGE FOR WM.	0130012	0003		WM. FOSTER - 08	08/02/12	05	001	2720	453	0000	000000	400	00	007		43.62
Check total: \$556.86																	



Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 10  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 087790 Type: W Date: 08/17/12 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:08/24/12 Bank: 1																		
0001	Repairs made to Middle Sc		0130164	0001	0059493	07/07/12	05	006	3190	423	0000	000000	500	00	000		360.96	
																	Check total:	\$360.96
Check: 087791 Type: W Date: 08/17/12 Vendor: ALTERNATIVE COMPUTER TECHNOLOGY, INC. Vendor#: 010250 Stat/Date: RECONCILED:08/29/12 Bank: 1																		
0001	Renewal for Sophos Antivi		0130015	0001	0021284	07/17/12	05	001	2211	516	0000	000000	815	00	015		6,695.52	
																	Check total:	\$6,695.52
Check: 087792 Type: W Date: 08/17/12 Vendor: ALTURA COMMUNICATION SOLUTIONS, LLC Vendor#: 060249 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	District Wide Maintenance		0130107	0001	0137140	08/01/12	05	001	2610	449	0000	000000	832	00	026		3,435.62	
																	Check total:	\$3,435.62
Check: 087793 Type: W Date: 08/17/12 Vendor: APPLE, INC. Vendor#: 010451 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	iPads MD330LL/A Wifi 64 g		0130072	0001	4200446998	08/02/12	05	001	2211	640	0000	000000	815	00	015		3,495.00	
																	Check total:	\$3,495.00
Check: 087794 Type: W Date: 08/17/12 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:08/21/12 Bank: 1																		
0001	Annual Renewal for Gordon		0130242	0001	A24DDBJE	08/17/12	05	001	2110	841	0000	000000	811	00	011		89.00	
																	Check total:	\$89.00
Check: 087795 Type: W Date: 08/17/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:08/24/12 Bank: 1																		
0001	Extended Warranty for Ser		0130036	0001	0193757	07/17/12	05	001	2211	429	0000	000000	815	00	015		11,550.00	
																	Check total:	\$11,550.00
Check: 087796 Type: W Date: 08/17/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	Black and White Printing		0130097	0001	INV63681	08/02/12	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 087797 Type: W Date: 08/17/12 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0130009	0001	0440669	07/31/12	05	001	2720	429	0000	000000	600	00	006		31.15	
0002	PEST CONTROL FOR BUS GARA		0130009	0002	0440669	07/31/12	05	001	2720	429	0000	000000	700	00	078		22.25	
0003	PEST CONTROL FOR		0130009	0003	0440669	07/31/12	05	001	2720	429	0000	000000	800	00	007		25.59	
0004	PEST CONTROL FOR HIGH SCH		0130009	0004	0440669	07/31/12	05	006	3190	429	0000	000000	600	00	000		93.45	
0005	PEST CONTROL FOR MIDDLE S		0130009	0005	0440669	07/31/12	05	006	3190	429	0000	000000	500	00	000		67.86	
																	Check total:	\$240.30
Check: 087798 Type: W Date: 08/17/12 Vendor: EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:08/23/12 Bank:																		
0001	My (Blank) Journal 1-2		0130048	0001	10667376	07/31/12	05	001	2620	552	9105	000000	100	00	000		298.00	
0002	shipping & handling		0130048	0002	10667376	07/31/12	05	001	2620	552	9105	000000	100	00	000		29.80	
																	Check total:	\$327.80

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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
Check: 087799 Type: W Date: 08/17/12 Vendor: ESCHOOLVIEW		Vendor#: 831946 Stat/Date: RECONCILED:08/23/12 Bank: 1															
		INFINITE COHESION LTD															
0001	web hosting 2012-2013	0130033	0001	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		3,807.00
0002	Maintenance and Support	0130033	0002	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		1,269.00
0003	Online Forms Project Supp	0130033	0003	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		1,800.00
0004	Mobile View Design (one t	0130033	0004	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		2,150.00
0005	Support for mobile websit	0130033	0005	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		1,200.00
Check total:																\$10,226.00	
Check: 087800 Type: W Date: 08/17/12 Vendor: INDEPENDENCE BUSINESS SUPPLY		Vendor#: 090155 Stat/Date: RECONCILED:08/23/12 Bank:															
0001	Transparency film for cop	0130061	0001	0285414		07/18/12	05	001	1130	511	9412	000000	600	00	006		145.40
Check total:																\$145.40	
Check: 087801 Type: W Date: 08/17/12 Vendor: JACCO		Vendor#: 100506 Stat/Date: RECONCILED:08/23/12 Bank:															
0001	Service to chiller at Map	0121910	0001	0004913-IN		06/18/12	05	010	5600	419	0002	000000	200	00	000		1,000.00
Check total:																\$1,000.00	
Check: 087802 Type: W Date: 08/17/12 Vendor: MCGRAW-HILL COMPANIES		Vendor#: 130457 Stat/Date: RECONCILED:08/23/12 Bank: 1															
0001	Mathematics in our World	0122040	0001	68305534001		07/03/12	05	401	3260	521	9013	000000	410	00	000		955.50
0002	Intermediate Algebra	0122040	0002	68305534001		07/03/12	05	401	3260	521	9013	000000	410	00	000		419.25
0003	shipping	0122040	0003	68305534001		07/03/12	05	401	3260	521	9013	000000	410	00	000		71.20
Check total:																\$1,445.95	
Check: 087803 Type: W Date: 08/17/12 Vendor: NETGAIN INFORMATION SYSTEMS CO		Vendor#: 831744 Stat/Date: RECONCILED:08/24/12 Bank: 1															
0001	Annual Renewal for cympho	0130044	0001	0024367		08/14/12	05	001	2211	516	0000	000000	815	00	015		2,995.00
Check total:																\$2,995.00	
Check: 087804 Type: W Date: 08/17/12 Vendor: NORTH COAST COUNCIL		Vendor#: 120128 Stat/Date: RECONCILED:08/23/12 Bank: 1															
0001	Quarterly hardware mainte	0130173	0001	GRF307		07/20/12	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																\$22.50	
Check: 087805 Type: W Date: 08/17/12 Vendor: OHIO DEPARTMENT OF JOB AND		Vendor#: 150120 Stat/Date: RECONCILED:08/21/12 Bank: 1															
		FAMILY SERVICES															
0001	Unemployment June 2012 -	0130111	0001	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	301	00	000		446.00
0002	Unemployment June 2012 -	0130111	0002	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		310.00
0003	Unemployment June 2012 -	0130111	0003	0804829-JUN-12		08/02/12	05	001	1990	282	0000	000000	000	00	000		316.28
0004	Unemployment June 2012 -	0130111	0004	0804829-JUN-12		08/02/12	05	001	2429	282	0000	000000	100	00	000		216.00
0005	Unemployment June 2012 -	0130111	0005	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		234.80
0006	Unemployment June 2012 -	0130111	0006	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		392.00
0007	Unemployment June 2012 -	0130111	0007	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	500	00	000		225.00
0008	Unemployment June 2012 -	0130111	0008	0804829-JUN-12		08/02/12	05	001	2720	282	0000	000000	500	00	000		154.56
0009	Unemployment June 2012 -	0130111	0009	0804829-JUN-12		08/02/12	05	001	2630	282	0000	000000	000	00	000		143.00
0010	Unemployment June 2012 -	0130111	0010	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		259.88
0011	Unemployment June 2012 -	0130111	0011	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	301	00	000		438.00
0012	Unemployment June 2012 -	0130111	0012	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	400	00	000		137.00

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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
0013	Unemployment June 2012 -		0130111	0013	0804829-JUN-12	08/02/12	05	001	1120	282	0000	000000	500	00	000		2,076.00
0014	Unemployment June 2012 -		0130111	0014	0804829-JUN-12	08/02/12	05	001	2215	282	0000	000000	400	00	000		234.00
0015	Unemployment June 2012 -		0130111	0015	0804829-JUN-12	08/02/12	05	006	3120	282	0000	000000	000	00	000		264.00
Check total:																	\$5,846.52
Check: 087806 Type: W Date: 08/17/12 Vendor: PARTSTOCK COMPUTER							Vendor#: 831486 Stat/Date: RECONCILED:08/28/12 Bank: 1										
0001	HP 8200 Elite SFF Core i5		0130070	0001	6009499-2	07/16/12	05	001	2211	640	0000	000000	815	00	015		3,220.00
Check total:																	\$3,220.00
Check: 087807 Type: W Date: 08/17/12 Vendor: RENAISSANCE LEARNING, INC.							Vendor#: 180218 Stat/Date: RECONCILED:08/23/12 Bank: 1										
0001	Garfield Heights High Sch		0130081	0002	INV3932403	07/31/12	05	001	2211	516	0000	000000	815	00	015		5,792.74
0002	William Foster Elem		0130081	0005	INV3932404	07/31/12	05	001	2211	516	0000	000000	815	00	015		2,452.28
0003	Garfield Heights Middle S		0130081	0003	INV3932407	07/31/12	05	001	2211	516	0000	000000	815	00	015		10,673.50
0004	Elmwood Elem School		0130081	0001	INV3932411	07/31/12	05	001	2211	516	0000	000000	815	00	015		1,816.45
0005	Maple Leaf Intermediate		0130081	0004	INV3932413	07/31/12	05	001	2211	516	0000	000000	815	00	015		2,449.19
Check total:																	\$23,184.16
Check: 087808 Type: W Date: 08/17/12 Vendor: SCHOOL HEALTH CORPORATION							Vendor#: 190142 Stat/Date: RECONCILED:08/27/12 Bank: 1										
0001	See attached order		0121765	0001	2560212-00	07/26/12	05	019	2139	514	912W	000000	000	00	000		21.57
0002	See attached order		0121765	0002	2560212-00	07/26/12	05	001	2130	514	0000	000000	811	00	011		9.97
Check total:																	\$31.54
(Multi-bank check)																	
Check: 087809 Type: W Date: 08/17/12 Vendor: SCHOOL SPECIALTY, INC.							Vendor#: 190115 Stat/Date: RECONCILED:08/27/12 Bank: 1										
0001	Art supplies see attached		0130025	0001	308101325794	07/23/12	05	001	1110	511	9412	000000	200	00	002		2,165.17
Check total:																	\$2,165.17
Check: 087810 Type: W Date: 08/17/12 Vendor: TANGENT COMPUTER							Vendor#: 832000 Stat/Date: RECONCILED:08/23/12 Bank: 1										
0001	Renewal Datacove archivin		0130046	0001	SI073348	07/23/12	05	001	2211	516	0000	000000	815	00	015		995.00
Check total:																	\$995.00
Check: 087811 Type: W Date: 08/17/12 Vendor: TERRANCE OLSZEWSKI							Vendor#: 200129 Stat/Date: Bank: 1										
0001	reimbursement for use of		0120592	0001	MAY-12	08/17/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 087812 Type: W Date: 08/17/12 Vendor: TREASURER OF STATE OF OHIO							Vendor#: 200258 Stat/Date: RECONCILED:08/20/12 Bank: 1										
0001	Services for financial au		0121546	0001	0131162	07/13/12	05	001	2560	843	0000	000000	852	00	025		25.00
Check total:																	\$25.00
Check: 087813 Type: W Date: 08/17/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC.							Vendor#: 832015 Stat/Date: RECONCILED:08/23/12 Bank: 1										
0001	Awarded contract for Mobi		0120726	0001	APPLI. 3	08/01/12	05	010	5600	620	0002	000000	100	00	000		72.96
Check total:																	\$72.96

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 13  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 087814 Type: W Date: 08/17/12 Vendor: XPEDX		Vendor#: 200130 Stat/Date: RECONCILED:08/23/12 Bank: 1															
0001	8.5" X 11" White Copy Pap	0122044	0001	6003656839	07/02/12	05	001	2110	512	0000	000000	813	00	013			83.10
0002	8.5" X 11" White Copy Pap	0122044	0002	6003656839	07/02/12	05	001	2412	512	0000	000000	835	00	023			83.10
0003	8.5" X 11" White Copy Pap	0122044	0003	6003656839	07/02/12	05	001	2610	512	0000	000000	832	00	026			415.50
0004	8.5 X 14" White Copy Pape	0122044	0004	6003656839	07/02/12	05	001	2610	512	0000	000000	832	00	026			85.50
Check total:																	\$667.20
Check: 087815 Type: W Date: 08/17/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date:		Bank:															
		INC.															
0001	Awarded contract for Mobi	0120727	0001	APPLI. 3	08/01/12	05	010	5600	620	0002	000000	200	00	000			109.44
Check total:																	\$109.44
Check: 087816 Type: W Date: 08/20/12 Vendor: THANAE AUSTIN		Vendor#: 832133 Stat/Date: RECONCILED:08/20/12 Bank: 1															
0001	PTA Council scholarship	0121852	0001	0121852	08/20/12	05	007	2590	881	905P	000000	000	00	000			500.00
Check total:																	\$500.00
Check: 087817 Type: W Date: 08/20/12 Vendor: JEREMY KSIAZKA		Vendor#: 832139 Stat/Date:															
Bank: 1																	
0001	Middle School PTA scholar	0121873	0001	0121873	08/20/12	05	007	2590	881	903P	000000	600	00	000			500.00
Check total:																	\$500.00
Check: 087818 Type: W Date: 08/21/12 Vendor: MEGAN STROH		Vendor#: 830662 Stat/Date:															
Bank:																	
0001	Martin H. Miller Award fo	0130330	0001	0130330	08/21/12	05	007	2590	889	902M	000000	000	00	000			500.00
Check total:																	\$500.00
Check: 087819 Type: W Date: 08/24/12 Vendor: MIA CLOUD		Vendor#: 832137 Stat/Date: RECONCILED:08/27/12 Bank:															
0001	High School PTA scholarsh	0121859	0001	0121859	08/24/12	05	007	2590	881	908B	000000	600	00	000			500.00
Check total:																	\$500.00
Check: 087820 Type: W Date: 08/24/12 Vendor: RESERVE ACCOUNT		Vendor#: 160297 Stat/Date: RECONCILED:08/28/12 Bank: 1															
0001	Postage for Acct#17954165	0130256	0001	Acct. 17954165	08/24/12	05	001	2610	443	0000	000000	832	00	026			3,000.00
Check total:																	\$3,000.00
Check: 087821 Type: W Date: 08/24/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:08/27/12 Bank:															
0001	MONTHLY ELECTRIC POWER US	0130117	0001	90003410182	07/30/12	05	001	2720	451	0000	000000	100	00	007			2,981.76
0002	MONTHLY ELECTRIC POWER US	0130117	0002	90003410182	07/30/12	05	001	2720	451	0000	000000	200	00	007			3,634.48
0003	MONTHLY ELECTRIC POWER US	0130117	0003	90003410182	07/30/12	05	001	2720	451	0000	000000	400	00	007			2,783.56
0004	MONTHLY ELECTRIC POWER US	0130117	0004	90003410182	07/30/12	05	001	2720	451	0000	000000	500	00	007			5,115.65
0005	MONTHLY ELECTRIC POWER US	0130117	0005	90003410182	07/30/12	05	001	2720	451	0000	000000	600	00	007			21,311.02
0006	MONTHLY ELECTRIC POWER US	0130117	0006	90003410182	07/30/12	05	401	3260	451	9613	000000	412	00	000			77.54
0007	MONTHLY ELECTRIC POWER US	0130117	0007	90003410182	07/30/12	05	401	3260	451	9513	000000	000	00	000			78.84
Check total:																	\$35,982.85

(Multi-bank check)

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 14  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 087822 Type: W Date: 08/28/12 Vendor: APPLE, INC.		Vendor#: 010451 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	iPads MD330LL/A Wifi 64 g	0130220	0001		4201149618	08/10/12	05	001	2740	423	0000	000000	600	00	006		699.00
Check total: \$699.00																	
Check: 087823 Type: W Date: 08/28/12 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	Internet - 6 megs of Spee	0121930	0001		2166633512-08.	08/07/12	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR (5	0130006	0001		2164758101-08	08/10/12	05	001	2910	441	0000	000000	000	00	007		1,310.10
0003	AT&T PHONE SERVICE FOR (5	0130006	0001		2166633776-08	08/07/12	05	001	2910	441	0000	000000	000	00	007		35.24
0004	AT&T PHONE SERVICE FOR ST	0130007	0001		2164758439-08	08/10/12	05	401	3260	441	9613	000000	412	00	000		27.75
0005	AT&T PHONE SERVICE FOR JO	0130007	0002		2166633512-08	08/07/12	05	401	3260	441	9513	000000	000	00	000		29.72
0006	AT&T PHONE SERVICE FOR ST	0130007	0001		4757424-08	08/10/12	05	401	3260	441	9613	000000	412	00	000		28.62
Check total: \$1,461.43																	
(Multi-bank check)																	
Check: 087824 Type: W Date: 08/28/12 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:08/31/12 Bank: 1															
0001	Renewal Netop 250-499 lic	0130038	0001		0193810	07/26/12	05	001	2211	516	0000	000000	815	00	015		1,674.00
0002	Symantec Ghost Solution S	0130038	0002		0193810	07/26/12	05	001	2211	516	0000	000000	815	00	015		240.00
0003	Symantec Ghost Solution S	0130038	0003		0193810	07/26/12	05	001	2211	516	0000	000000	815	00	015		100.00
Check total: \$2,014.00																	
Check: 087825 Type: W Date: 08/28/12 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	Crucial Memory 1 GB DIMM	0130067	0002		N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		1,186.50
0002	Single Gang 2 port Wallpl	0130067	0003		N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		11.94
0003	Single Gang 4 port wallpl	0130067	0004		N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		7.96
0004	Punch Down Keystone Jack	0130067	0005		N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		143.52
0005	Levitron Blank Wall Plate	0130067	0006		N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		5.96
0006	Belkin 6 outlet surge	0130067	0007		N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		164.40
0007	Single Gang 2 port Wallpl	0130067	0003		N432803	07/24/12	05	001	2211	423	0000	000000	815	00	015		11.94
0008	Single Gang 4 port wallpl	0130067	0004		N492796	07/25/12	05	001	2211	423	0000	000000	815	00	015		37.80
0009	Bulk Cable Cat 6e Systuna	0130067	0001		N975547	08/07/12	05	001	2211	423	0000	000000	815	00	015		179.00
0010	StarTech com DisplayPort	0130267	0001		P405933	08/16/12	05	001	2211	640	0000	000000	815	00	015		263.28
0011	Acer V223W EJbd 22 Wide	0130267	0002		P405933	08/16/12	05	001	2211	640	0000	000000	815	00	015		831.84
Check total: \$2,844.14																	
Check: 087826 Type: W Date: 08/28/12 Vendor: CLARK SPECIAL INSTRUMENTS		Vendor#: 030352 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	Service contract for	0121705	0001		0003188	08/21/12	05	401	3260	514	9013	000000	410	00	000		65.00
Check total: \$65.00																	
Check: 087827 Type: W Date: 08/28/12 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas	0130065	0001		6739747419	08/13/12	05	001	2690	426	0000	000000	832	00	026		15,616.75
Check total: \$15,616.75																	
Check: 087828 Type: W Date: 08/28/12 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:08/31/12 Bank: 1															

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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	
0001	Supplies for homecoming d		0121949	0001	31069947	07/19/12	05	200	4141	891	905H	000000	600	00	000		36.13	
																	Check total:	\$36.13
Check: 087829 Type: W Date: 08/28/12 Vendor: DELUXE OFFICE PRODUCTS												Vendor#:	831707	Stat/Date:		Bank:	1	
												DELUXE OFFICE FURNITURE						
0001	Supplies for Mobile Unit		0122089	0001	0039293	06/26/12	05	401	3260	511	9213	000000	412	00	000		648.73	
0002	Paper clips Small Smooth		0122099	0002	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		1.89	
0003	Paper clips Jumbo Smooth		0122099	0003	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		5.90	
0004	Epson 520 WorkForce Ink		0122099	0004	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		18.99	
0005	P-Touch Labeling Tape Whi		0122099	0005	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		32.84	
0006	P-Touch Labeling Tape Bla		0122099	0006	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		39.97	
0007	Shipping & Handling		0122099	0007	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		0.00	
0008	Packing Tape Clear Pack o		0122099	0001	0039416	07/10/12	05	401	3260	511	9213	000000	412	00	000		35.94	
																	Check total:	\$784.26
Check: 087830 Type: W Date: 08/28/12 Vendor: EDUCATIONAL SERVICE CENTER												Vendor#:	050183	Stat/Date:	RECONCILED:08/29/12	Bank:	1	
												OF CUYAHOGA COUNTY						
0001	Online Plus HS		0130056	0001	GFD1482	08/08/12	05	001	2211	516	0000	000000	815	00	015		1,740.65	
0002	Discovery Ed HS		0130056	0002	GFD1482	08/08/12	05	001	2211	516	0000	000000	815	00	015		1,930.00	
0003	Discovery Ed MS, WF, Elm,		0130056	0003	GFD1482	08/08/12	05	001	2211	516	0000	000000	815	00	015		5,800.00	
																	Check total:	\$9,470.65
Check: 087831 Type: W Date: 08/28/12 Vendor: GENERAL BINDING CORP.												Vendor#:	070243	Stat/Date:		Bank:		
0001	Laminator Film 1.5 mil 27		0130064	0001	1915415	08/01/12	05	001	1110	511	9412	000000	100	00	001		336.30	
0002	LAMINATING FILM 1.5 MIL 2		0130076	0001	1914006	07/31/12	05	001	1110	511	9412	000000	200	00	002		181.50	
																	Check total:	\$517.80
Check: 087832 Type: W Date: 08/28/12 Vendor: GORDON STOWE & ASSOC.,												Vendor#:	070429	Stat/Date:		Bank:	1	
												INC.						
0001	Travel/Service Charge for		0122091	0001	0498247	07/12/12	05	401	3260	511	9213	000000	412	00	000		62.00	
																	Check total:	\$62.00
Check: 087833 Type: W Date: 08/28/12 Vendor: GREATER CLEVELAND SCHOOL												Vendor#:	070510	Stat/Date:	RECONCILED:08/30/12	Bank:	1	
												SUPERINTENDENTS' ASSOC.						
0001	Registration cost for Jan		0130272	0001	REGISTRATION	08/25/12	05	001	2411	432	0000	000000	831	00	024		35.00	
																	Check total:	\$35.00
Check: 087834 Type: W Date: 08/28/12 Vendor: HARCOURT OUTLINES, INC.												Vendor#:	080151	Stat/Date:	RECONCILED:08/30/12	Bank:	1	
0001	ERASER STICKS COMBO		0130083	0001	0732586	08/06/12	05	018	4600	890	922G	000000	200	00	000		102.50	
0002	HARCO BALLPOINT RETRACTAB		0130083	0002	0732586	08/06/12	05	018	4600	890	922G	000000	200	00	000		125.00	
0003	MECHANICAL PENCILS		0130083	0003	0732586	08/06/12	05	018	4600	890	922G	000000	200	00	000		227.00	
																	Check total:	\$454.50
Check: 087835 Type: W Date: 08/28/12 Vendor: HM RECIEVABLES CO LLC												Vendor#:	080141	Stat/Date:	RECONCILED:08/31/12	Bank:		
0001	Science Modules, Grade 5,		0130000	0001	948526695	07/20/12	05	001	1110	521	9412	000000	000	00	022		1,157.00	
0002	Shipping/handling (10%)		0130000	0004	948526695	07/20/12	05	001	1110	521	9412	000000	000	00	022		104.00	
0003	Study Guide Booklet		0130000	0003	948526696	07/20/12	05	001	1110	521	9412	000000	000	00	022		89.00	
																	Check total:	\$1,350.00

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 16  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 087836 Type: W Date: 08/28/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: VOID: 08/29/12 Bank: 1																	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0031856	08/17/12	05	001	2219	449	0000	000000	822	00	007		41.00
Check total: \$41.00																	
Check: 087837 Type: W Date: 08/28/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0122126	0001	AUGUST 2012	08/25/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 087838 Type: W Date: 08/28/12 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:08/30/12 Bank: 1																	
0001	Reinbursement for Mileage		0130311	0001	Reimbursement	08/25/12	05	001	2412	432	0000	000000	835	00	023		127.65
Check total: \$127.65																	
Check: 087839 Type: W Date: 08/28/12 Vendor: JOSTENS, INC Vendor#: 100211 Stat/Date: Bank: 1																	
0001	Final invoice for 2012		0122060	0001	0946259	05/03/12	05	300	4680	461	922Y	000000	600	00	000		129.39
Check total: \$129.39																	
Check: 087840 Type: W Date: 08/28/12 Vendor: LEARNING GEAR PLUS Vendor#: 120132 Stat/Date: Bank: 1																	
0001	Hall Pass/lanyard - HPLAN		0130224	0001	0019417	08/09/12	05	018	4600	890	952G	000000	500	00	000		163.50
0002	shipping/handling		0130224	0002	0019417	08/09/12	05	018	4600	890	952G	000000	500	00	000		15.99
Check total: \$179.49																	
Check: 087841 Type: W Date: 08/28/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130457 Stat/Date: RECONCILED:08/30/12 Bank:																	
0001	Everyday Math Classroom		0130003	0001	68550267001	08/08/12	05	572	1110	511	9013	000000	400	00	000		1,773.66
0002	Everyday Math Common Core		0130003	0006	68550267001	08/08/12	05	572	1110	511	9013	000000	400	00	000		1,773.66
0003	Everyday Math Classroom		0130011	0001	68550555001	08/08/12	05	536	1190	511	913I	000000	000	00	000		1,013.52
0004	Everyday Mathe Classroom		0130011	0005	68550555001	08/08/12	05	536	1190	511	913I	000000	000	00	000		1,013.52
Check total: \$5,574.36																	
Check: 087842 Type: W Date: 08/28/12 Vendor: OAA SFEP - OHIO ASSOCIATION OF Vendor#: 140300 Stat/Date: Bank:																	
ADM.OF STATE & FED.ED.PROGRAMS																	
0001	Registration and membersh		0130276	0001	0005336	08/17/12	05	572	2213	432	9013	000000	000	00	022		315.00
0002	Registration and membersh		0130277	0001	0005317	08/16/12	05	572	2213	432	9013	000000	000	00	022		315.00
Check total: \$630.00																	
Check: 087843 Type: W Date: 08/28/12 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: Bank:																	
0001	POSTCARDS GOOD NEWS FROM		0130073	0001	04484917	08/07/12	05	001	1110	511	9412	000000	200	00	002		36.00
0002	SHIPPING		0130073	0002	04484917	08/07/12	05	001	1110	511	9412	000000	200	00	002		13.95
Check total: \$49.95																	
Check: 087844 Type: W Date: 08/28/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Smead Manila File Folders		0130019	0001	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001		95.94
0002	Fiskars Everyday Titanium		0130019	0002	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001		38.94

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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
0003	Universal Executive Full	0130019	0003	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			65.94
0004	Avery Desk Style Highligh	0130019	0004	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			38.97
0005	Uni-ball Insight Roller B	0130019	0005	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			6.95
0006	Uni-ball Insight Roller B	0130019	0006	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			4.17
0007	Fine Tip Permanent Marker	0130019	0007	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			16.58
0008	Universal Chisel Tip Perm	0130019	0008	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			16.98
0009	Calendar refill	0130059	0001	11-140286	08/06/12	05	001	2421	512	9412	000000	600	00	006			68.94
0010	Calendar refill	0130059	0002	11-140286	08/06/12	05	001	2421	512	9412	000000	600	00	006			17.98
0011	Calendar planning book	0130059	0003	11-140286	08/06/12	05	001	2421	512	9412	000000	600	00	006			51.99
Check total:																\$423.38	
Check: 087845 Type: W Date: 08/28/12 Vendor: RANDY CONTINENZA												Vendor#: 831720 Stat/Date:	Bank: 1				
0001	Reimbursement for meeting	0130002	0001	Miles Reimburse	08/25/12	05	001	2211	432	0000	000000	822	00	022			128.76
0002	Reimbursement for meeting	0130002	0001	Toll Reimburse	08/25/12	05	001	2211	432	0000	000000	822	00	022			5.50
Check total:																\$134.26	
Check: 087846 Type: W Date: 08/28/12 Vendor: ROETZEL & ANDRESS, LPA												Vendor#: 831947 Stat/Date: RECONCILED:08/30/12	Bank: 1				
												1375 EAST NINTH STREET					
0001	Legal Services for Distri	0130263	0001	0988646	08/13/12	05	001	2490	418	0000	000000	831	00	024			14,850.80
Check total:																\$14,850.80	
Check: 087847 Type: W Date: 08/28/12 Vendor: SCANTRON CORPORATION												Vendor#: 190123 Stat/Date:	Bank:				
0001	teacher Item Analysis 75	0130014	0001	6202964	07/27/12	05	001	1130	516	9412	000000	600	00	006			23.90
0002	Shipping	0130014	0002	6202964	07/27/12	05	001	1130	516	9412	000000	600	00	006			7.19
0003	Test Answer Forms 100Q x	0130023	0001	6202965	07/27/12	05	001	1130	516	9412	000000	600	00	006			1,798.50
0004	Shipping	0130023	0002	6202965	07/27/12	05	001	1130	516	9412	000000	600	00	006			49.79
Check total:																\$1,879.38	
Check: 087848 Type: W Date: 08/28/12 Vendor: SCHOLASTIC INC.												Vendor#: 190151 Stat/Date:	Bank:				
0001	44 BOOK	0130021	0001	5129442	07/20/12	05	572	1110	511	9013	000000	200	00	000			299.00
0002	DECODABLE DIGEST	0130021	0002	5129442	07/20/12	05	572	1110	511	9013	000000	200	00	000			379.00
0003	SHIPPING	0130021	0003	5129442	07/20/12	05	572	1110	511	9013	000000	200	00	000			61.02
0004	STAGE A rBOOKS	0130053	0001	5199742	08/06/12	05	572	1110	511	9013	000000	200	00	000			2,246.25
0005	SHIPPING	0130053	0002	5199742	08/06/12	05	572	1110	511	9013	000000	200	00	000			202.16
Check total:																\$3,187.43	
Check: 087849 Type: W Date: 08/28/12 Vendor: SCHOLASTIC, INC.												Vendor#: 831950 Stat/Date: RECONCILED:08/30/12	Bank:				
0001	Read 180 Next General Sta	0122087	0001	5095469	07/12/12	05	572	1110	511	9012	000000	500	00	000			449.25
0002	Shipping and handling (10	0122087	0002	5095469	07/12/12	05	572	1110	511	9012	000000	500	00	000			40.43
Check total:																\$489.68	
Check: 087850 Type: W Date: 08/28/12 Vendor: SCHOOL HEALTH ALERT												Vendor#: 832012 Stat/Date:	Bank: 1				
												ROBERT ANDREWS					
0001	Annual Subscription to Sc	0130239	0001	X34003	08/13/12	05	001	2130	514	0000	000000	811	00	011			44.00
Check total:																\$44.00	
Check: 087851 Type: W Date: 08/28/12 Vendor: SCHOOL MATE												Vendor#: 190148 Stat/Date:	Bank:				



Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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
0001	ELEMENTARY STUDENT PLANNE		0130051	0001	IN000356137	08/15/12	05	001	1110	511	9412	000000	200	00	002		1,606.50
0002	TEACHER WALL CHART ELEM S		0130051	0002	IN000356137	08/15/12	05	001	1110	511	9412	000000	200	00	002		45.00
0003	SHIPPING		0130051	0003	IN000356137	08/15/12	05	001	1110	511	9412	000000	200	00	002		220.50
Check total:																	\$1,872.00
Check: 087852 Type: W Date: 08/28/12 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:08/30/12 Bank: 1																	
0001	Mileage Reimbursement for		0130322	0001	Reimbursement	08/25/12	05	001	2211	432	0000	000000	815	00	015		127.65
Check total:																	\$127.65
Check: 087853 Type: W Date: 08/28/12 Vendor: SWEETWATER SOUND, INC. Vendor#: 831424 Stat/Date: Bank:																	
0001	COMPLETER INTERACTIVE CLA		0130054	0001	9944002	07/31/12	05	001	1110	511	9412	000000	200	00	002		49.95
0002	SHIPPING		0130054	0002	9944002	07/31/12	05	001	1110	511	9412	000000	200	00	002		15.00
Check total:																	\$64.95
Check: 087854 Type: W Date: 08/28/12 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: Bank: 1																	
0001	Interior and exterior pai		0130211	0001	0000557	08/20/12	05	003	2720	423	0000	000000	000	00	000		3,875.00
0002	Interior and exterior pai		0130211	0001	0001025	08/20/12	05	003	2720	423	0000	000000	000	00	000		835.00
0003	Interior and exterior pai		0130211	0001	0001034	07/09/12	05	003	2720	423	0000	000000	000	00	000		300.00
Check total:																	\$5,010.00
Check: 087855 Type: W Date: 08/28/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	reimbursement for use of		0120592	0001	JUNE 2012	08/25/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for Custodi		0130264	0001	0130264	08/25/12	05	001	2310	569	0000	000000	900	00	007		72.75
0003	Reimbursement for refresh		0130264	0002	0130264	08/25/12	05	001	2310	569	0000	000000	900	00	007		18.56
0004	Reimbursement for refresh		0130264	0003	0130264	08/25/12	05	001	2310	569	0000	000000	900	00	007		16.00
0005	Reimbursement for Office		0130265	0001	0130265	08/25/12	05	001	2411	512	0000	000000	831	00	024		160.00
Check total:																	\$317.31
Check: 087856 Type: W Date: 08/28/12 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: Bank:																	
0001	Gr K-Homelinks		0130031	0001	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		405.00
0002	Gr 1-Homelinks		0130031	0002	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		576.00
0003	Gr 2-Homelinks 2012		0130031	0003	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		633.60
0004	Gr 3- Homelinks		0130031	0004	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		762.30
0005	Gr 1-Student Materials(Jo		0130031	0005	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		1,770.00
0006	Gr 2-Student Materials		0130031	0006	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		1,947.00
0007	Gr 3-Student Materials(jo		0130031	0007	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		2,006.40
0008	GRADE 4 EVERYDAY MATH JOU		0130049	0001	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		4,560.00
0009	GRADE 5 EVERYDAY MATH JOU		0130049	0002	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		4,560.00
0010	GRADE 4 EVERYDAY MATH STU		0130049	0003	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		1,801.80
0011	GRADE 5 EVERYDAY MATH STU		0130049	0004	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		1,836.45
0012	Grade Kdg. Homelinks 2012		0130055	0001	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		607.50
0013	Grade 1 Journal 1 & 2 201		0130055	0002	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		2,655.00
0014	Grade 1 Homelinks		0130055	0003	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		806.40
0015	Grade 2 Journal 1 & 2 201		0130055	0004	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		2,301.00
0016	Grade 2 Homelinks 2012		0130055	0005	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		748.80

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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	
0017	Grade 3 Journal 1 & 2		0130055	0006	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		2,736.00	
0018	Grade 3 Homelinks		0130055	0007	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		1,039.50	
																	Check total:	\$31,752.75
Check: 087857 Type: W Date: 08/28/12 Vendor: TROPHY SHOP							Vendor#: 200152 Stat/Date:					Bank:						
0001	Engraving for 2 plaques f		0130261	0001	00000000270	08/21/12	05	007	2411	889	902M	000000	000	00	000		86.45	
																	Check total:	\$86.45
Check: 087858 Type: W Date: 08/28/12 Vendor: VALERIE GERBER							Vendor#: 831723 Stat/Date: RECONCILED:08/31/12					Bank: 1						
0001	Reibursement for use of o		0130266	0001	Reinbursement	08/25/12	05	006	3190	434	0000	000000	000	00	000		133.20	
																	Check total:	\$133.20
Check: 087859 Type: W Date: 08/28/12 Vendor: WOODWIND AND BRASSWIND, THE							Vendor#: 832188 Stat/Date:					Bank:						
0001	LUDWIG STEEL SHELL SNARE		0130066	0001	ARINV13434808	07/31/12	05	001	1110	511	9412	000000	200	00	002		125.00	
0002	LUDWIG STEEL SNARE DRUM		0130066	0002	ARINV13446938	08/01/12	05	001	1110	511	9412	000000	200	00	002		100.75	
																	Check total:	\$225.75
Check: 087860 Type: W Date: 08/28/12 Vendor: XPEDX							Vendor#: 200130 Stat/Date:					Bank:						
0001	8 1/2 x 11 White Copy Pap		0130108	0001	6003709615	08/02/12	05	001	1110	511	9412	000000	200	00	002		2,362.50	
0002	8 1/2 X 11 White Copy Pap		0130109	0001	6003709616	08/02/12	05	009	2620	511	9520	000000	500	00	000		5,906.25	
0003	8 1/2 X 11 White Copy Pap		0130114	0001	6003709618	08/02/12	05	001	1110	511	9412	000000	400	00	004		2,887.50	
0004	8 1/2 X 11 White Copy Pap		0130116	0001	6003709617	08/02/12	05	001	1110	511	9412	000000	100	00	001		2,100.00	
																	Check total:	\$13,256.25
(Multi-bank check)																		
Check: 087861 Type: W Date: 08/28/12 Vendor: CUSTOM GUIDE INC.							Vendor#: 831177 Stat/Date:					Bank: 1						
0001	Online learning library,		0130305	0001	0019299	08/09/12	05	401	3260	511	9013	000000	410	00	000		2,565.00	
0002	Courseware: Annual Site		0130305	0002	0019299	08/09/12	05	401	3260	511	9013	000000	410	00	000		885.00	
																	Check total:	\$3,450.00
Check: 087862 Type: W Date: 08/28/12 Vendor: PITNEY BOWES							Vendor#: 160219 Stat/Date: RECONCILED:08/31/12					Bank: 1						
		GLOBAL FINANCIAL SERVICES LLC																
0001	leasing charges		0130299	0001	126196-JY12	07/13/12	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 087863 Type: W Date: 08/29/12 Vendor: IDEASTREAM							Vendor#: 230417 Stat/Date: RECONCILED:08/31/12					Bank: 1						
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	00031856	08/17/12	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 087864 Type: W Date: 08/30/12 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date:					Bank: 1						
0001	Forever stamps		0130308	0001	0130308	08/30/12	05	001	2421	443	0000	000000	100	00	001		180.00	
																	Check total:	\$180.00
Check: 087865 Type: W Date: 08/31/12 Vendor: ELIZABETH DOMBARD							Vendor#: 832135 Stat/Date:					Bank: 1						

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Wm Foster PTA Scholarship		0121864	0001	0121864	08/30/12	05	007	2590	881	904F	000000	600	00	000		500.00
																	Check total: \$500.00
Check: 087866 Type: W Date: 08/31/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2163320740-08	08/22/12	05	001	2910	441	0000	000000	000	00	007		84.34
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166622873-08	08/19/12	05	001	2910	441	0000	000000	000	00	007		98.76
																	Check total: \$183.10
Check: 087867 Type: W Date: 08/31/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																	
0001	Cisco 3560 Gigabit Switch		0130088	0001	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		10,960.00
0002	Cisco 3560x gigabit switc		0130088	0002	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		19,840.00
0003	Cisco GLC-SX-MM 1000 base		0130088	0003	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		2,289.00
0004	Cisco 1000base lx/lh sfp		0130088	0005	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		1,298.00
0005	2m lc/sc plenum rated dup		0130088	0006	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		60.00
0006	Cisco smartnet maintenanc		0130088	0007	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		3,280.00
0007	2m lc/st duplex 62.5/125		0130088	0004	0193898	08/10/12	05	001	2211	640	0000	000000	815	00	015		60.00
0008	APC - Step-Down Rack-moun		0130229	0001	0193907	08/14/12	05	003	2720	640	0000	000000	500	00	000		690.00
																	Check total: \$38,477.00
Check: 087868 Type: W Date: 08/31/12 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
					CO., L.P.A.												
0001	Fees for legal services f		0122125	0001	0035596	07/31/12	05	001	2490	418	0000	000000	831	00	024		2,796.90
																	Check total: \$2,796.90
Check: 087869 Type: W Date: 08/31/12 Vendor: CAMBIUM LEARNING, INC. Vendor#: 831794 Stat/Date: Bank:																	
0001	TransMath Making Sense of		0122003	0001	RI 961220	06/30/12	05	572	1110	511	9012	000000	500	00	000		900.00
0002	TransMath Understanding		0122003	0002	RI 961220	06/30/12	05	572	1110	511	9012	000000	500	00	000		150.00
0003	Shipping/Handling (10%)		0122003	0003	RI 961220	06/30/12	05	572	1110	511	9012	000000	500	00	000		105.00
																	Check total: \$1,155.00
Check: 087870 Type: W Date: 08/31/12 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank:																	
0001	DNS Necklace Kits		0122050	0001	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		474.50
0002	Floating Microtube Rack		0122050	0002	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		133.92
0003	Microcentrifuge Tubes pk/		0122050	0003	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		39.19
0004	Micropipet Tips pk/1000		0122050	0004	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		69.59
0005	Power Supplies		0122050	0005	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		2,370.25
0006	Gel Chambers		0122050	0006	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		2,555.50
0007	Pipettors		0122050	0007	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		1,605.50
0008	Water Bath		0122050	0008	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		455.95
0009	DNA Science Text		0122050	0009	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		39.42
																	Check total: \$7,743.82
Check: 087871 Type: W Date: 08/31/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	AverTV Hybrid TV Box 11 t		0122034	0001	P085421	08/08/12	05	003	2720	423	912E	000000	000	00	000		4,316.00
0002	AverTV Hybrid TV Box 11 t		0122034	0001	P202475	08/10/12	05	003	2720	423	912E	000000	000	00	000		1,992.00

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 21  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	AverTV Hybrid TV Box 11 t		0122034	0001	P248172	08/13/12	05	003	2720	423	912E	000000	000	00	000		1,992.00
0004	Hp Elite Book 8440p		0122035	0001	P573566	08/20/12	05	003	2720	423	912E	000000	000	00	000		10,036.00
0005	HP care back next buisess		0122035	0002	P655410	08/22/12	05	003	2720	423	912E	000000	000	00	000		1,261.00
0006	Microsoft Licenses EES DT		0130045	0001	P296171	08/14/12	05	001	2211	516	0000	000000	815	00	015		15,495.62
0007	StarTech com DisplayPort		0130200	0001	N495563	07/25/12	05	001	2211	640	0000	000000	815	00	015		164.55
0008	StarTech com HDMI to VGA		0130200	0003	N495563	07/25/12	05	001	2211	640	0000	000000	815	00	015		163.58
0009	Belkin PRO Series VGA Mon		0130200	0006	N495563	07/25/12	05	001	2211	640	0000	000000	815	00	015		8.97
0010	Belkin video audio cable		0130200	0005	N736908	07/31/12	05	001	2211	640	0000	000000	815	00	015		17.95
0011	StarTech com Stereo Audio		0130200	0004	N856213	08/02/12	05	001	2211	640	0000	000000	815	00	015		6.97
0012	Olympus Tough TG 1 iHS		0130200	0002	P719519	08/23/12	05	001	2211	640	0000	000000	815	00	015		369.99
Check total:																\$35,824.63	

(Multi-bank check)

Check: 087872 Type: W Date: 08/31/12 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1

0001	Reimbursement for use of		0120215	0001	Cell Phone Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		150.00
0002	Reimbursement for use of		0120216	0001	Internet Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$200.00	

Check: 087873 Type: W Date: 08/31/12 Vendor: CIM TECHNOLOGY SOLUTIONS Vendor#: 831335 Stat/Date: Bank:  
 CIM AUDIO VISUAL, INC.

0001	Casio XJ-M150		0122036	0001	0079708-IN	07/10/12	05	003	2720	423	912E	000000	000	00	000		19,397.00
0002	Casio XJ ST145		0122036	0002	0080653-IN	08/17/12	05	003	2720	423	912E	000000	000	00	000		50,670.00
Check total:																\$70,067.00	

Check: 087874 Type: W Date: 08/31/12 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:

0001	Type "M" staple package (		0130071	0001	1X297A	08/17/12	05	001	1130	511	9412	000000	600	00	006		440.00
0002	Shipping		0130071	0002	1X297A	08/17/12	05	001	1130	511	9412	000000	600	00	006		15.00
0003	Type "k" staple package (5		0130071	0003	1X297A	08/17/12	05	001	1130	511	9412	000000	600	00	006		184.00
Check total:																\$639.00	

Check: 087875 Type: W Date: 08/31/12 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: Bank:

0001	My Body Anatomy model		0121863	0001	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		72.29
0002	Super Magnifier Set of 6		0121863	0002	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		13.99
0003	Floating Magnet Matching		0121863	0004	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		24.96
0004	Magnetic Discovery Board		0121863	0005	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		21.99
0005	Tabletop Pocket Char-4 St		0121863	0006	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		18.99
0006	Familiar Objects Language		0121863	0007	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		39.99
0007	Rhyming Words Matching Ga		0121863	0008	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		13.72
0008	Deluxe Marble race-90 pie		0121863	0009	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		32.56
0009	Magic Pegs and Pegboards		0121863	0010	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		44.99
0010	Peg Boards		0121863	0011	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		38.99
0011	Singing Tree Marble Run 2		0121863	0012	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		52.95
0012	Shipping		0121863	0013	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		2.78
0013	Items for MH classroom pe		0122053	0001	D16020320101	06/29/12	05	001	1130	511	9412	000000	600	00	006		352.36
0014	Shipping		0122053	0002	D16020320101	06/29/12	05	001	1130	511	9412	000000	600	00	006		21.44
Check total:																\$752.00	

Check: 087876 Type: W Date: 08/31/12 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 22  
 (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	Travel Reimbursement (Gas		0130348	0001	0130348	08/29/12	05	001	2211	432	0000	000000	811	00	011		141.62	
																	Check total:	\$141.62
Check: 087877 Type: W Date: 08/31/12 Vendor: ENERGY EDUCATION INC. Vendor#: 831741 Stat/Date: Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	SEPTEMBER 2012	08/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 087878 Type: W Date: 08/31/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: Bank: 1																		
0001	Lab Safety Goggles		0130024	0001	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		2,502.50	
0002	Sodium Hydrozide 500 g		0130024	0002	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		13.50	
0003	Toluene 1 liter		0130024	0003	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		15.00	
0004	Labeling Tape - White - 1		0130024	0004	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		48.00	
0005	Guar Gum 500 g		0130024	0005	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		23.55	
0006	Stopwatch		0130024	0006	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		265.00	
0007	Spring Scale		0130024	0007	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		284.00	
0008	Happy/Sad Balls		0130024	0008	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		11.40	
0009	Newtonian Demonstrator		0130024	0009	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		30.50	
0010	Periodic Table		0130024	0010	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		62.35	
0011	Shipping		0130024	0011	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		195.14	
																	Check total:	\$3,450.94
Check: 087879 Type: W Date: 08/31/12 Vendor: FROG STREET PRESS, INC. Vendor#: 831937 Stat/Date: Bank:																		
0001	See Attachment		0130028	0001	0159289-IN	08/10/12	05	001	2620	552	9405	000000	400	00	000		297.69	
																	Check total:	\$297.69
Check: 087880 Type: W Date: 08/31/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																		
0001	iBooks and eMac Computers		0121937	0001	0073488	08/27/12	05	401	3260	511	9213	000000	412	00	000		1,630.36	
0002	iMac Service Repair		0122090	0001	0073489	08/27/12	05	401	3260	511	9213	000000	412	00	000		80.00	
																	Check total:	\$1,710.36
Check: 087881 Type: W Date: 08/31/12 Vendor: GARY WOLSKE Vendor#: 831790 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0121243	0001	Internet Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		175.00	
0002	Reimbursement for use of		0121244	0001	Cell Phone Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		350.00	
																	Check total:	\$525.00
Check: 087882 Type: W Date: 08/31/12 Vendor: HF GROUP, LLC, THE Vendor#: 080171 Stat/Date: Bank:																		
0001	Rebinding of books for 20		0122023	0001	00041656	07/03/12	05	001	1130	523	9412	000000	600	00	006		692.64	
																	Check total:	\$692.64
Check: 087883 Type: W Date: 08/31/12 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: Bank: 1																		
0001	Mathematics Workbook Grad		0122092	0001	948479346	07/10/12	05	401	3260	511	9213	000000	412	00	000		358.00	
0002	Mathematics Practice Work		0122092	0002	948479346	07/10/12	05	401	3260	511	9213	000000	412	00	000		92.40	
0003	Shipping & Handling 10 1/		0122092	0003	948479346	07/10/12	05	401	3260	511	9213	000000	412	00	000		47.28	

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 23  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$497.68	
Check: 087884 Type: W Date: 08/31/12 Vendor: HOUGHTON MIFFLIN COMPANY																Bank:	
0001	1465045 Holt McDougal	0122008	0001	910674283	06/28/12	05	001	1120	521	9412	000000	500	00	022		3,045.00	
0002	Shipping/Handling (10%)	0122008	0012	910674283	06/28/12	05	001	1120	521	9412	000000	500	00	022		304.50	
Check total:																\$3,349.50	
Check: 087885 Type: W Date: 08/31/12 Vendor: JONES SCHOOL SUPPLY CO. INC.																Bank:	
0001	Mascot Medal Reading Gold	0122039	0001	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		40.87	
0002	Mascot Medal Reading Gold	0122039	0002	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		40.88	
0003	Superstar Medal reading	0122039	0003	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		52.50	
0004	Superstar Medal reading	0122039	0004	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		52.50	
0005	Superstar Medal Reading s	0122039	0005	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		13.12	
0006	Superstar Medal Reading s	0122039	0006	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		13.13	
0007	Superstar Reading Bronze	0122039	0007	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		6.30	
0008	Superstar Reading Bronze	0122039	0008	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		6.30	
0009	Neck Ribbon	0122039	0009	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		37.10	
0010	Neck Ribbon	0122039	0010	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		37.10	
0011	shipping & handling	0122039	0011	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		7.50	
0012	shipping & handling	0122039	0012	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		7.49	
Check total:																\$314.79	
Check: 087886 Type: W Date: 08/31/12 Vendor: KEN WILL																Bank: 1	
0001	Purchase of marching band	0130296	0001	0130296	08/28/12	05	300	4130	849	912B	000000	600	00	000		90.00	
Check total:																\$90.00	
Check: 087887 Type: W Date: 08/31/12 Vendor: MSB CONSULTING GROUP																Bank:	
0001	Admin. Fee from June 2012	0130350	0001	0001221	06/12/12	05	001	1241	411	913M	000000	813	00	013		129.84	
0002	Admin. Fee from June 2012	0130350	0002	0001376	06/20/12	05	001	1241	411	913M	000000	813	00	013		40.45	
0003	Admin. Fee from June 2012	0130350	0003	0001409	06/29/12	05	001	1241	411	913M	000000	813	00	013		10.23	
Check total:																\$180.52	
Check: 087888 Type: W Date: 08/31/12 Vendor: NEOLA, INC.																Bank: 1	
0001	Annual maintenance fee fo	0130340	0001	0050503	08/01/12	05	001	2290	418	0000	000000	835	00	023		500.00	
Check total:																\$500.00	
Check: 087889 Type: W Date: 08/31/12 Vendor: NORTH COAST COUNCIL																Bank: 1	
0001	Charges for core services	0130167	0001	GRF305	07/06/12	05	001	2290	449	0000	000000	000	00	007		9,250.63	
0002	DASL/Progressbook Licensin	0130167	0002	GRF305	07/06/12	05	001	2290	449	0000	000000	000	00	007		5,540.64	
0003	Emis service fee FY 13 ba	0130167	0003	GRF305	07/06/12	05	001	2290	449	0000	000000	000	00	007		486.88	
0004	Internet Service fee 7/1/	0130339	0001	INT28	07/01/12	05	001	2290	449	0000	000000	000	00	007		4,134.99	
Check total:																\$19,413.14	
Check: 087890 Type: W Date: 08/31/12 Vendor: NORTHEAST OHIO CONFERENCE																Bank: 1	
ATT: DAN GEROME																	

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 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
0001	NOC - MS tournament fees/		0130316	0001	0130316	08/29/12	05	001	4510	849	0000	000000	000	00	045		250.00
0002	NOC - MS tournament fees/		0130316	0002	0130316	08/29/12	05	001	4530	849	0000	000000	000	00	045		500.00
0003	NOC HS tournament fees/bo		0130323	0001	0130323	08/29/12	05	001	4510	849	0000	000000	000	00	045		320.00
0004	NOC HS tournament fees/gi		0130323	0002	0130323	08/29/12	05	001	4530	849	0000	000000	000	00	045		100.00
Check total:																	\$1,170.00
Check: 087891 Type: W Date: 08/31/12 Vendor: PADDLE TRAMPS MFG. CO.								Vendor#: 150319 Stat/Date:								Bank: 1	
KEN ABRAHAM																	
0001	Valedictorian Plaque		0122103	0001	1P111094	08/09/12	05	200	4190	889	997A	000000	600	00	000		125.00
0002	Shipping		0122103	0002	1P111094	08/09/12	05	200	4190	889	997A	000000	600	00	000		13.00
Check total:																	\$138.00
Check: 087892 Type: W Date: 08/31/12 Vendor: PARTSTOCK COMPUTER								Vendor#: 831486 Stat/Date:								Bank:	
0001	HP 8200 Elite SFF Core i5		0121973	0001	6009425	06/15/12	05	003	2720	423	912E	000000	000	00	000		30,360.00
Check total:																	\$30,360.00
Check: 087893 Type: W Date: 08/31/12 Vendor: PATRICIA A. PATTERSON								Vendor#: 160162 Stat/Date:								Bank:	
0001	Consultant fee for the		0130096	0001	3rd Pmt-8/29/12	08/28/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																	\$1,666.66
Check: 087894 Type: W Date: 08/31/12 Vendor: PATRICIA MOHNEY								Vendor#: 832186 Stat/Date:								Bank:	
0001	Contract agreement for		0130095	0001	3rd Pmt-8/29/12	08/28/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																	\$1,083.33
Check: 087895 Type: W Date: 08/31/12 Vendor: PRINTING PARTNERS								Vendor#: 160245 Stat/Date:								Bank:	
0001	3 Signature Stamps (Tammy		0130283	0001	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		72.00
0002	Special passes - qty of 5		0130283	0002	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		247.50
0003	Address labels - High sch		0130283	0003	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		309.50
0004	Suspension notice for ass		0130283	0004	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		114.50
Check total:																	\$743.50
Check: 087896 Type: W Date: 08/31/12 Vendor: RESERVE ACCOUNT								Vendor#: 160297 Stat/Date:				VOID: 08/31/12				Bank: 1	
0001	Postage for Acct#17954165		0130256	0001	#17954165	08/31/12	05	001	2610	443	0000	000000	832	00	026		3,000.00
Check total:																	\$3,000.00
Check: 087897 Type: W Date: 08/31/12 Vendor: RILEY LAW FIRM, LLC								Vendor#: 160281 Stat/Date:								Bank: 1	
David J. Riley																	
0001	Legal Services provided J		0130325	0001	0001210	07/03/12	05	004	5600	429	904Q	000000	200	00	000		4,218.50
0002	Legal Services provided J		0130325	0001	0001226	08/01/12	05	004	5600	429	904Q	000000	200	00	000		1,091.50
Check total:																	\$5,310.00
Check: 087898 Type: W Date: 08/31/12 Vendor: ROBERT A. DOBIES, SR.								Vendor#: 180263 Stat/Date:								Bank: 1	
0001	Reimbursement for use of		0130078	0001	JULY 2012	08/29/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

Date: 09/11/2012  
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012  
 WARRANT CHECKS

Page: 25  
 (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: 087899 Type: W Date: 08/31/12 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1										
					1375 EAST NINTH STREET					
0001	Legal Services for Distri	0130263	0001	0984551		07/16/12	05 001 2490 418 0000 000000	831 00 024		17,222.46
										Check total: \$17,222.46
Check: 087900 Type: W Date: 08/31/12 Vendor: RUMPKE Vendor#: 832201 Stat/Date: Bank: 1										
0001	District Wide Garbage Pic	0130375	0001	117797-117803		07/18/12	05 001 2790 422 0000 000000	700 00 078		455.95
										Check total: \$455.95
Check: 087901 Type: W Date: 08/31/12 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1										
0001	Purchase of 6' tables nee	0122071	0001	0000538		08/14/12	05 001 2740 423 0000 000000	600 00 006		499.36
										Check total: \$499.36
Check: 087902 Type: W Date: 08/31/12 Vendor: SCHOLASTIC EDUCATION Vendor#: 190140 Stat/Date: Bank:										
0001	"the Hunger Games"	0122105	0001	5101039		07/13/12	05 001 1130 522 9412 000000	600 00 006		79.84
0002	Shipping	0122105	0002	5101039		07/13/12	05 001 1130 522 9412 000000	600 00 006		7.19
										Check total: \$87.03
Check: 087903 Type: W Date: 08/31/12 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190561 Stat/Date: Bank: 1										
0001	Round Library Table w/met	0130212	0003	INV11000156		08/20/12	05 001 2740 423 0000 000000	600 00 006		435.99
0002	Shipping for table	0130212	0004	INV11000156		08/20/12	05 001 2740 423 0000 000000	600 00 006		132.59
0003	Fabric Waiting Room Chair	0130212	0001	INV1991087		08/08/12	05 001 2740 423 0000 000000	600 00 006		605.94
0004	Shipping for chairs	0130212	0002	INV1991087		08/08/12	05 001 2740 423 0000 000000	600 00 006		91.78
										Check total: \$1,266.30
Check: 087904 Type: W Date: 08/31/12 Vendor: SCHOOLOUTLET.COM Vendor#: 832193 Stat/Date: Bank: 1										
					WEB RESOURCES LLC					
0001	Diversified Woodcrafts Sc	0130245	0001	0017989		08/01/12	05 003 1130 640 0000 000000	600 00 000		8,332.00
										Check total: \$8,332.00
Check: 087905 Type: W Date: 08/31/12 Vendor: SCIENCE KIT Vendor#: 190180 Stat/Date: Bank: 1										
0001	Binoculars & Tripod packa	0122106	0002	3968-306-00		07/27/12	05 009 2620 551 9650 000000	600 00 000		119.95
0002	Tape Measure	0122106	0003	3968-306-00		07/27/12	05 009 2620 551 9650 000000	600 00 000		157.50
0003	Mortars	0122106	0004	3968-306-00		07/27/12	05 009 2620 551 9650 000000	600 00 000		217.50
0004	Pestles	0122106	0005	3968-306-00		07/27/12	05 009 2620 551 9650 000000	600 00 000		226.50
0005	shipping	0122106	0006	3968-306-00		07/27/12	05 009 2620 551 9650 000000	600 00 000		48.47
0006	Binoculars	0122106	0001	3968-306-01		08/21/12	05 009 2620 551 9650 000000	600 00 000		160.65
0007	shipping	0122106	0006	3968-306-01		08/21/12	05 009 2620 551 9650 000000	600 00 000		23.00
										Check total: \$953.57
Check: 087906 Type: W Date: 08/31/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1										
0001	ELECTRIC POWER USAGE FOR	0130188	0006	110020820657-09		08/17/12	05 001 2720 451 0000 000000	700 00 007		244.47
0002	ELECTRIC POWER USAGE FOR	0130188	0007	110021495673-09		08/17/12	05 001 2720 451 0000 000000	800 00 007		697.79
0003	ELECTRIC POWER USAGE FOR	0130188	0005	110036839246-09		08/17/12	05 001 2720 451 0000 000000	600 00 007		32.50





## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**AUGUST 2012**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 2,854.33	\$ 2,854.33	0.00	N/A
Charter One	Municipal Money Market	\$ 14,152.05	\$ 14,152.05	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,210.36	\$ 91,210.36	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,652,311.83	\$ 10,652,311.83	0.20	N/A
PNC Bank	Escrow Account	\$ 156,647.03	\$ 156,647.03	0.00	N/A
Baird	Money Mkt Fund	\$ 4,489.38	\$ 4,489.38	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,105.60	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,122.75	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,429.45	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,159.28	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,702.60	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 155,120.59	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,633.60	0.80	30-Oct-15
Baird	Agency Note	\$ 70,000.00	\$ 70,076.58	1.00	13-Aug-15
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,745.07	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 1,332.50		
STAROhio	State Pool	\$ 9,690.91	\$ 9,690.91	0.08	N/A
<b>Total Investment Amount</b>		<b>\$ 13,355,398.53</b>	<b>\$ 13,359,783.91</b>		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 112,706.12	\$ 112,706.12	1.12	0.84%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.80	8.24%
Escrow Account	156,647.03	156,647.03	-	1.17%
Agency Notes*	1,059,452.06	1,062,350.45	1.36	7.93%
Business Perf Money Market	10,652,311.83	10,652,311.83	0.20	79.76%
Agency Discount Note	264,590.58	264,745.07	#REF!	1.98%
Accrued Interest	-	1,332.50		
State Pool	9,690.91	9,690.91	0.08	0.07%
	<b>\$ 13,355,398.53</b>	<b>\$ 13,359,783.91</b>		<b>100.00%</b>

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

**SM2**

DATE: 09/11/2012  
 TIME: 14:42:25

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  
 AUGUST 2012

FISCAL YEAR: 2013 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	2,800,000	3,175,923	375,923	4,600,000	4,967,868	367,868
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,425,000	1,428,196	3,196	2,850,000	2,856,392	6,392
01.040 Restricted Grants-in-Aid	2,800	2,893	93	5,800	5,786	14-
01.045 Restricted Grants-in-Aid - SFSF	154,000	154,356	356	154,000	154,356	356
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	10,000	9,791	209-	17,000	16,974	26-
01.070 Total Revenue	4,391,800	4,771,159	379,359	7,626,800	8,001,376	374,576
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	438,000	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	438,000	438,000	0
02.080 Total Revenues and Other Financing Sources	4,391,800	4,771,159	379,359	8,064,800	8,439,376	374,576
<b>EXPENDITURES</b>						
03.010 Personal Services	1,400,000	1,406,429	6,429	3,040,000	3,043,715	3,715
03.020 Employees' Retirement/Insurance Benefits	559,000	558,782	218-	1,117,000	1,116,417	583-
03.030 Purchased Services	400,000	392,407	7,593-	760,000	753,962	6,038-
03.040 Supplies and Materials	115,000	206,256	91,256	145,000	232,696	87,696
03.050 Capital Outlay	50,000	50,763	763	72,000	72,507	507
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	6,500	6,395	105-	67,500	67,179	321-
04.500 Total Expenditures	2,530,500	2,621,032	90,532	5,201,500	5,286,476	84,976
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	95,800	95,800	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	95,800	0
05.050 Total Expenditure and Other Financing Uses	2,530,500	2,621,032	90,532	5,297,300	5,382,276	84,976
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,861,300	2,150,127	288,827	2,767,500	3,057,100	289,600
07.010 Beginning Cash Balance	906,200	2,186,636	1,280,436	0	1,279,663	1,279,663
07.020 Ending Cash Balance	2,767,500	4,336,763	1,569,263	2,767,500	4,336,763	1,569,263
08.010 Outstanding Encumbrances	0	1,546,073	1,546,073	0	1,546,073	1,546,073

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

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
August 31, 2012

REVENUE																			
<b>1.01 Real Estate</b>					<b>1.02 Personal Tangible</b>					<b>1.03 Income Tax</b>					<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412	July	0	0	6,989	49,479	July	0	0	0	0	July	1,428,196	1,411,434	1,453,593	1,529,654
August	3,175,923	1,182,445	0	0	August	0	0	0	0	August	0	0	0	0	August	1,428,196	1,405,359	1,525,428	1,408,672
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>4,967,868</b>	<b>4,581,445</b>	<b>5,130,928</b>	<b>5,021,412</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,989</b>	<b>49,479</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>2,856,392</b>	<b>2,816,793</b>	<b>2,979,021</b>	<b>2,938,326</b>
Percent Chg.	<b>8.43%</b>	-10.71%	2.18%		Percent Chg.	<b>#DIV/0!</b>	-100.00%	-85.87%		Percent Chg.	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		Percent Chg.	<b>1.41%</b>	-5.45%	1.38%	
Proj. % Chg.	<b>14.32%</b>				Proj. % Chg.	<b>12.34%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>0.20%</b>			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>					<b>1.05 Property Tax Allocation</b>					<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>					<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	2,893	0	2,893	24,752	July	0	0	0	0	July	7,183	7,916	202,420	32,078	July	438,000	0	0	0
August	157,249	0	2,893	23,404	August	0	0	423,812	402,704	August	9,791	47,410	34,418	22,307	August	0	722,357	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>160,142</b>	<b>0</b>	<b>5,786</b>	<b>48,156</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>423,812</b>	<b>402,704</b>	<b>Total</b>	<b>16,974</b>	<b>55,326</b>	<b>236,838</b>	<b>54,385</b>	<b>Total</b>	<b>438,000</b>	<b>722,357</b>	<b>0</b>	<b>0</b>
Percent Chg.	<b>#DIV/0!</b>	-100.00%	-87.98%		Percent Chg.	<b>#DIV/0!</b>	-100.00%	5.24%		Percent Chg.	<b>-69.32%</b>	-76.64%	335.48%		Percent Chg.	<b>-39.37%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
Proj. % Chg.	<b>21.32%</b>				Proj. % Chg.	<b>5.51%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>-100.00%</b>			

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
August 31, 2012

**EXPENDITURES**

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>3,043,715</b>	<b>3,626,226</b>	<b>3,762,325</b>	<b>3,978,855</b>	<b>Total</b>	<b>1,116,417</b>	<b>1,189,713</b>	<b>1,044,962</b>	<b>1,386,972</b>	<b>Total</b>	<b>753,962</b>	<b>770,174</b>	<b>775,164</b>	<b>843,341</b>	<b>Total</b>	<b>232,696</b>	<b>136,908</b>	<b>141,191</b>	<b>105,577</b>
<b>Percent Chg.</b>	<b>-16.06%</b>	<b>-3.62%</b>	<b>-5.44%</b>		<b>Percent Chg.</b>	<b>-6.16%</b>	<b>13.85%</b>	<b>-24.66%</b>		<b>Percent Chg.</b>	<b>-2.10%</b>	<b>-0.64%</b>	<b>-8.08%</b>		<b>Percent Chg.</b>	<b>69.97%</b>	<b>-3.03%</b>	<b>33.73%</b>	
<b>Proj. % Chg.</b>	<b>-3.70%</b>				<b>Proj. % Chg.</b>	<b>3.46%</b>				<b>Proj. % Chg.</b>	<b>10.00%</b>				<b>Proj. % Chg.</b>	<b>3.00%</b>			

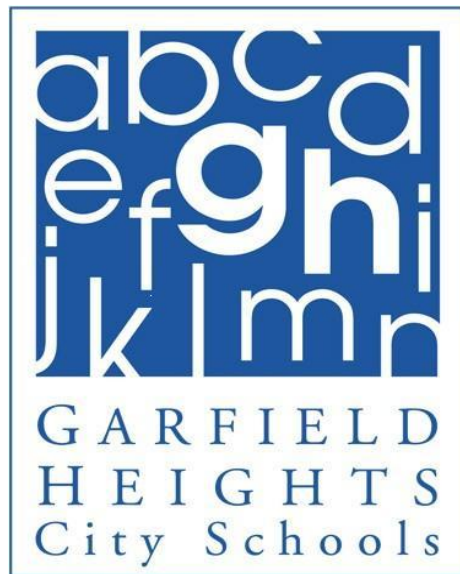
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>72,507</b>	<b>73,869</b>	<b>66,897</b>	<b>69,767</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>67,179</b>	<b>46,687</b>	<b>57,339</b>	<b>53,247</b>	<b>Total</b>	<b>95,800</b>	<b>0</b>	<b>15,018</b>	<b>0</b>
<b>Percent Chg.</b>	<b>-1.84%</b>	<b>10.42%</b>	<b>-4.11%</b>		<b>Percent Chg.</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>Percent Chg.</b>	<b>43.89%</b>	<b>-18.58%</b>	<b>7.68%</b>		<b>Percent Chg.</b>	<b>#DIV/0!</b>	<b>-100.00%</b>	<b>#DIV/0!</b>	
<b>Proj. % Chg.</b>	<b>3.00%</b>				<b>Proj. % Chg.</b>	<b>-61.47%</b>				<b>Proj. % Chg.</b>	<b>-14.40%</b>				<b>Proj. % Chg.</b>	<b>-82.49%</b>			



**TRANSFERS / ADVANCES/RETURNS OF ADVANCE**

**None**

**GARFIELD HEIGHTS  
CITY SCHOOLS**



***ESTIMATED REVENUES***

***PERMANENT APPROPRIATION MEASURE***

**Fiscal Year 2013**

***ESTIMATED REVENUE/  
PERMANENT APPROPRIATION (BUDGET) MEASURE  
FY 2013***

The Fiscal Year 2013 Estimated Revenue/Permanent Appropriation Measure contains **Estimated Revenue/Resources** and requested/proposed **Permanent Appropriations /Budget Expenditures** for all funds of Garfield Heights City Schools.

Per the Ohio Revised Code, a permanent appropriation measure must be Board approved by September 30 of each fiscal year. Ohio law also prohibits an appropriation amount to be in excess of total available resources (beginning unencumbered balance + estimated revenues).

The permanent appropriation amounts being requested for the General Fund are shown at the function level which is the second level of reporting in the Uniform School Accounting System (USAS). This category includes the following:

Instruction (1000) - Regular, Special, Vocational, Other

Support Services (2000) - Pupils, Staff, Board, Administration, Fiscal, Business,  
Operation and Maintenance of Plant, Transportation,  
Central

Community Services (3000)

Extracurricular Activities (4000)

Facilities Acquisition (5000)

Debt Service (6000)

Transfers, Advances, Refunds of Prior Year Receipts (7000)

Also shown are the General Fund budget totals for the third level of reporting which is at the object level:

Personal Services (100)

Employee Retirement and Insurance (200)

Purchased Services (400)

Materials/Supplies (500)

Capital Outlay (600/700)

Debt Service (800)

Other Expenditures (800)

Other Financing Sources (900)

All other fund requested appropriations/budgets are at the fund level which is the first level of reporting as stipulated under Ohio law.

## **GENERAL FUND**

**General Fund (001):** This is the general operating fund of the district.

### **Estimated Revenues/Resources**

At the end of FY12, the General Fund had a carryover unencumbered/unreserved balance of **\$699,119**. This is not to be confused with the ending cash balance. The unencumbered balance is used for budgetary purposes. Revenue for Fiscal Year 2013 is currently estimated to be **\$34,528,000**. Combined with the unencumbered balance, total estimated resources available to appropriate for the General Fund are estimated to be **\$35,227,119**.

**General Property Tax** is based on the May 12 financial forecast projections. The final valuation amounts will not be known until December 2012. The **Public Utility Tangible Property** tax is also based on the May 12 financial forecast projections as the final valuation will also not be known until December 2012. The **Other Tax** is the amount of property taxes the district receives from the City View TIF. This amount is based on the amount received in the prior fiscal year which was reduced due to the City View valuation decrease.

**Interest income** is expected to remain the same from the previous fiscal year. A major portion of the interest income is from available cash to invest. The estimated **Pay to Participate Fees** are being reduced due to the lowering of the fee amount. These fees will cover a portion of the cost of coaches and transportation. **Tuition, rental income, and miscellaneous revenues** are estimated to remain relatively the same as the prior fiscal year.

The **State Foundation** amount is based on the May 12 financial forecast as provided by the Ohio Department of Education. Pupil transportation and special education state reimbursements are also included in this Foundation revenue amount. **Homestead/Rollback** are based on a percentage of the real property taxes for residential homeowners only. The **Tangible Personal Property Tax Reimbursement** is the State's hold harmless amount for lost tangible personal property taxes enacted by State legislation. This amount is expected to be reduced again due to House Bill 135.

**Total Revenues are estimated to increase by 4.4% from Fiscal Year 2012 actual due to the passage of the \$4.1 million Emergency Levy passed in March 2012**

**In breaking down our revenue sources: 41.8% comes from local sources with the majority being property taxes and 56.9% comes from the State of Ohio. The remaining 1.3% is from Other Financing Sources.**

## **Permanent Appropriations/Budget**

The proposed appropriations for the General Fund are built on conservative expected costs in the various areas and anticipated budget needs for the various service areas and buildings.

**Salaries and Wages/100 - \$19,681,000 (56.5%)** The salary and wage amount shown reflect projected wages. This amount is based on the estimated salaries that will be earned by all employees who currently have contracts for the school year. In addition, the salary/wage amount includes projected estimates for incentives, substitutes, overtime, and any supplemental contracts. Lastly, all termination benefit (severance) payments are reflected here. The requested appropriated Salary and Wages amount is a .6% **decrease** from FY12 actual.

**Employee Retirement and Insurance/200 - \$7,472,900 (21.5%)** The fringe benefit appropriation amount also reflects the decrease in staffing levels and wage freezes. Included here are the Board's incurred costs for retirement (14% of wages earned) and for Medicare on new employees hired after 1986 (1.45% of wages earned). Health insurance costs are also considered a fringe benefit. Health insurance premiums for medical, prescription, vision and life insurance are estimated to increase for an 11% change in the aggregate for family coverage and single coverage. Worker's compensation, which is based on a percentage of the payroll, is included as a fringe benefit. The Employee Retirement and Insurance requested appropriation amount is a 10.6% **increase** from FY12 actual.

**Purchased Services/400 - \$5,575,900 (16.0%)** The purchased service areas are costs incurred by the district for services provided by outside agencies, vendors, sources, etc. Areas where there is expected to be a significant increase are the Special Education Instruction (1200), Other Education (1900), and Support Services-Instructional Staff (2200). Grant funding has decreased for special education needs. Therefore, the General Fund will need to pick up the difference. In addition, the Community School obligation is expected to exceed \$1,800,000. The requested Purchased Service appropriation is a 6.3% **increase** from FY12 actual expenditures.

**Supplies and Materials/500 - \$893,850 (2.6%)** The administrative team has determined the material and supply needs for their buildings/departments. However, there are curriculum and testing areas that need additional instructional supplies along with the elimination of student fees in Grades K-8 thus causing the requested appropriated amount for Supplies and Materials to be a 63.2% **increase** than was actually expended in FY12.

**Capital Outlay – New & Replacement/600,700 - \$146,000 (0.4%)** This is equipment needed for instruction, special education, technology, maintenance, replacement vehicles, and for needed renovations/maintenance projects on our buildings and grounds. A majority of the new and replacement equipment and projects will be done through the Permanent Improvement Fund and the Classroom Facilities Maintenance Fund. The requested appropriation amount for Capital Outlay is an 81.1% **increase** from what was actually expended in FY12.

**Debt Service/Lease Purchase - \$283,000 (.8%)** This amount represents debt service payments for our two QZABs. The HVAC lease purchase from the high school project has been paid off. The requested appropriation amount for these payments is a 61.4% **decrease from** FY12 actual.

**Other Objects/800 - \$670,100 (1.9%)** This amount represents dues and fees for professional organizations, state audit fees, county auditor/treasurer fees, contingencies, and liability insurance. The county auditor/treasurer fees have continued to increase each year. Therefore, these fees are estimated to increase this fiscal year. However, all other areas, including state audit fees, are expected to decrease or remain the same. The requested appropriation amount for Other Objects is a 20.8% **decrease** from FY12 actual.

**Other Financing Uses/900 - \$100,000 (.3%)** includes transfers, advances, and refunds of prior year receipts. Transfers are expected to be needed for various grant funds to supplement their programming. We do not budget for advance as they vary significantly from year to year and are reimbursed in the next year.

The total requested appropriation amount for the General Fund is \$34,822,750. This is a **0.6% increase** over prior year actual expenditures. **The appropriated amounts do not mean that the whole amount will be needed. Events do take place during the school year that will not be anticipated. Therefore, revisions/amendments to the appropriated amounts may be necessary. The Board will be fully apprised when that situation occurs.**

While revenues are anticipated to increase slightly and program expenditures are projected to increase slightly, the district **may** need to utilize \$1,280,000 of its carryover cash balance from fiscal year 2012. This appropriation measure leaves the district with a minimal year-end balance of approximately \$404,369 (less than 1.5% of budget expenditures).

**Ohio law mandates that a district cannot appropriate more than total available resources. Total available resources are calculated by adding the beginning unencumbered balance and total estimated revenues.**

## **BOND RETIREMENT FUND**

**Bond Retirement (002):** A fund provided for the retirement of serial bonds and short term loans. All revenue derived from general or special levies, either within or exceeding the ten-mill limitation, which is levied for debt charges on bonds or loans, shall be paid into this fund.

The estimated revenue is the approved bond levy being assessed on the same valuations used for the General Fund. The principal and interest payment amounts appropriated are the amount of debt obligation being incurred by the district this fiscal year. An amortization schedule of annual debt service requirements has been established. The district has four debt issues that are paid from this fund: 2002 Bond Issue, 2004 Refunded Bond Issue, 2006 Refunding Issue and the Energy Conservation Bond Issue.

## **PERMANENT IMPROVEMENT FUND**

**Permanent Improvement Fund (003):** The Permanent Improvement fund accounts for those monies generated through a separate property tax levy. Proceeds of the fund may be used to acquire, construct, or improve any property or asset with a useful life of five years or more (Chapter 5705.01(E), R.C.).

The appropriation amounts for the Permanent Improvement (PI) funds are limited by the revenue generated from the PI levy. This amount is also estimated using the same property valuations for the General Fund. The PI fund shows requested appropriated amounts for building maintenance and improvement projects and technology equipment to be purchased for this school year. Also included here are lease-purchase payments for equipment in the Center for Performing Arts that mature in 2018.

## **BUILDING FUND**

**Building Fund (004):** Used to record financial transactions related to the construction and/or renovation projects.

The appropriation amount being requested is for the overall anticipated building construction costs to be incurred for the last of completion costs still outstanding on the Center for Performing Arts and for the remaining Qualified Zone Academy Bond (QZAB) proceeds.

## **FOOD SERVICE FUND**

**Food Services Fund (006):** Used to record financial transactions related to the food service operation.

The Food Service Fund's requested appropriation is based on estimated wages, retirement and health benefit costs for cafeteria personnel in addition to the estimated food costs for the coming fiscal year. The food costs are based on prior history and projected needs. Estimated revenues are based on prior year food sales with no increase in prices.

## **EXPENDABLE TRUST**

**Expendable Trust (007):** A fund used to account for assets held by a school system in a trustee capacity or as an agent for individuals, private organizations, and other governmental and/or other funds.

The requested appropriation for these funds are based on each fund's scholarship amounts granted as detailed in the trust agreements. The district is estimated to award 14 scholarships this fiscal year.



## **NONEXPENDABLE TRUST FUNDS**

**Blaugrund Scholarship Nonexpendable Trust Fund (008):** Used for annual scholarship awarded by the district. Nonexpendable infers that only interest can be used and not the principal.

The requested appropriation for this fund is limited to the interest revenue projected to be generated.

## **UNIFORM SCHOOL SUPPLIES FUND**

**Uniform School Supplies Fund (009):** Accounts for the purchase and resale of school supplies.

Appropriations for these funds are limited to the total estimated/available resources from collection of schools fees for various instructional supply items such as workbooks, art, technology, and any other applicable instructional supply item. The requested appropriation amount is building based. The only building that collects fees is the High School. Due to the high volume of waived fees, this fund will not break even and will need a transfer of funds to avoid a year-end deficit.

## **CLASSROOM FACILITIES**

**Classroom Facilities Fund (010):** A fund provided to account for monies received and expended in connection with contracts entered into by the school district and the Ohio Department of Education for the building and equipping of classroom facilities.

The requested appropriation for this fund is based on the projected construction cost to finish the Maple Leaf and Elmwood school project and the William Foster HVAC project slated for spring/summer of 2013 in conjunction with the Ohio Schools Facilities Commission.

## **ROTARY FUND**

**Internal Services Rotary (014):** A fund provided to account for operations that provide goods or services to other governmental units on a cost-reimbursement basis. The use of the fund may be applied to situations where the district acts as fiscal agent for a multi-district program.

The requested appropriation is based on estimated collection amounts and projected fund activity.

## **PUBLIC SCHOOL SUPPORT**

**Public School Support Fund (018):** Accounts for specific revenue sources (profit from vending machines, picture sales, etc) that are restricted to expenditures for specific purposes that could be curricular and extra-curricular related as approved by the Board.

The requested appropriation amount for these funds are limited to their projected total estimated /available resources and the requested appropriation amounts are based on that estimated revenue.

## **OTHER LOCAL GRANTS**

**Other Grant Fund (019):** Accounts for specific revenue sources except for state and federal grants that are legally restricted to expenditures for specific purposes.

The requested appropriation amounts are based on estimated intermediate grant amounts projected to be received this fiscal year.

## **EMPLOYEE BENEFITS SELF INSURANCE FUND**

**Employee Benefits Self-Insurance Fund (024):** A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self-Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.

The requested appropriation amount is based on the projected/estimated cost of health insurance to be incurred and paid this fiscal year.

## **CLASSROOM FACILITIES MAINTENANCE FUND**

**Classroom Facilities Maintenance Fund (034):** A fund used to account for the proceeds of a levy for the maintenance of facilities.

As a requirement from the Ohio School Facility Commission, the district is required to set-a-side a half mill for classroom facilities maintenance. This half mill comes from the Permanent Improvement continuing levy. The appropriation amount is based on the projected/estimated revenue generated from this half mill and anticipated maintenance needs.

## **STUDENT MANAGED ACTIVITY**

**Student Managed Activity Funds (200):** Accounts for student activity programs that have student participation in the activity and have students involved in management of the program.

The requested appropriation amounts are limited to their total estimated/available resources from donations and fund raisers as outlined in each club's policy and purpose statements/estimated financial activity. The appropriation amounts are based on past history and projected needs as determined by the advisor. Student Managed activity funds included here are: Honor Society-HS/MS, Art Club, Spanish Club, Community Service and the various Senior Classes.

## **DISTRICT MANAGED ACTIVITY FUNDS**

**District Managed Fund (300):** Accounts for those student activity programs which have student participation in the activity but do not have students involved in management of the program.

The requested appropriation amounts are limited to their projected total estimated/available resources from their extracurricular activity area. The appropriation amounts are based on past history and projected needs as determined by the coordinator of each of these student activity areas. District Managed activity funds included here are: Youth Drama, Garfield Mirror, Music Express, Vocal Music-HS/MS, Band-HS/MS, Drama-HS/MS, Library, Band-Maple Leaf, Yearbook, Athletics-HS/MS, Track-HS/MS, Dance Line, Cheerleaders-HS/MS, Academic Team, Band Uniforms, GHTV, Volleyball and DAWG Pound Store.

## ***State Grant Funds (400)***

## **AUXILIARY SERVICES**

**Auxiliary Services Fund (401):** Funds used to account for monies which provide services and materials to pupils attending non-public schools within the school district.

The requested appropriations for these funds are limited to the amount of state grant money each non-public school (Trinity, John Paul II Academy, St. Benedict-formally St. Monica) is estimated to receive in fiscal year 2012 along with any unused funds carried over from the previous fiscal year(s). This allocation is based on the number of students enrolled in each of these schools.

## **EARLY CHILDHOOD EDUCATION**

**Early Childhood Education Fund (439):** A fund to assist school districts in paying the cost of preschool programs for three and four year olds.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year. This is the third year for this program grant.

## **ONENET CONNECTIVITY**

**Data Communications Fund (451):** Provided to account for money for the installation and ongoing support of the data communication links connecting the school buildings to the Ohio Educational Computer Network and to the Internet.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year along with any unused funds carried over from the previous fiscal year(s).

## **ALTERNATIVE SCHOOLS EDUCATION**

**Alternative Schools Education Fund (463):** A fund used to account for alternative educational programs for existing and new at-risk and delinquent youth. Programs shall be focused on youth in one or more of the following categories: those who have been expelled or suspended, those who have dropped out of school or who are at risk of dropping out of school, those who are habitually truant or disruptive, or those on probation or on parole from a Department of Youth Services' facility.

The requested appropriation is based on the projected/estimated cost to operate the district's alternative school.

## **MISCELLANEOUS STATE GRANT FUNDS**

**Miscellaneous State Grants (499):** A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant and be approved by the Auditor of State.

The budgets/appropriations for these funds are limited to the amount of state grant money each fund is estimated/projected to receive in fiscal year 2013 along with any unused funds carried over from the previous fiscal year(s). These state grants include the Comprehensive System of Learning Supports, Gifted Student Identification and Local Professional Development.

## ***Federal Grant Funds (500)***

### **EDUCATION JOBS**

**Education Jobs (504):** This fund is to account for a local school district's allocation from the Federal Education Jobs Grant Fund.

The appropriation for this fund is limited to the amount of federal grant money we have been allocated through the state's allocation formula. This is the second and final year of this grant.

## **IDEA TITLE VI-B**

**IDEA, Part B, Special Education, Education of Handicapped Children (516):** Grants to assist states in providing an appropriate public education to all children with disabilities.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP and federal stimulus allocation.

## **TECHNOLOGY TITLE II-D**

**Technology Title II-D (533):** A fund used to account for various monies received through state agencies from the federal government or directly from the federal government which are not classified elsewhere.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP.

## **TITLE I**

**Title I, Disadvantaged Children/Targeted Assistance (572):** To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP and federal stimulus allocation.

## **TITLE V**

**Title V - Innovative Education Programs (573):** To provide for various materials, technology, and projects implementing school improvement and parental involvement activities authorized under ESEA, Title I.

The appropriation for this fund is limited to the carryover funds remaining from Fiscal Year 2012 as this grant has been eliminated by the federal government.

## **DRUG FREE TITLE IV-B**

**Drug Free School Grant (584):** To offer a disciplined environment conducive to learning, by preventing violence in and around schools and strengthen programs that prevent the illegal use of alcohol, tobacco, and drugs, involve parents, and coordinated with related Federal, State, and community efforts and resources.

The appropriation for this fund is limited to any remaining carryover funds from Fiscal Year 2012 as this grant has been eliminated by the federal government.

## **EARLY CHILDHOOD SPECIAL EDUCATION**

**IDEA Preschool Grant for the Handicapped (587):** To address the improvement and expansion of services for handicapped children ages three (3) through five (5) years.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP and federal stimulus allocation.

## **TITLE II-A**

**Title II-A Improving Teacher Quality (590):** A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

The appropriation for this fund is limited to the amount of federal grant money we have requested and have been allocated through the state's CCIP.

**GENERAL FUND  
(001)**

GENERAL FUND 001	ACTUAL FY12	EST REV/ BUDGET FY13	Percent of Total
<b>BEGINNING BALANCE</b>	\$ 2,795,307	\$ 699,119	
<b>REVENUES</b>			
TOTAL LOCAL REVENUES	12,858,381	14,441,000	41.8%
TOTAL INTERMEDIATE REVENUES	0	0	0.0%
TOTAL STATE REVENUES	19,506,068	19,645,000	56.9%
TOTAL OTHER FINANCING SOURCES	722,357	442,000	1.3%
<b>TOTAL REVENUES</b>	<b>33,086,806</b>	<b>34,528,000</b>	<b>100%</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>35,882,113</b>	<b>35,227,119</b>	
<b>EXPENDITURES</b>			
1100 REGULAR INSTRUCTION	13,926,199	15,099,500	43.4%
1200 SPECIAL INSTRUCTION	2,495,134	2,710,500	7.8%
1300 VOCATIONAL INSTRUCTION	225,654	115,000	0.3%
1900 OTHER INSTRUCTION	3,157,418	3,345,000	9.6%
2100 SUPPORT SERVICES - PUPILS	2,002,799	2,535,400	7.3%
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,722,916	1,548,500	4.4%
2300 SUPPORT SERVICES - BOARD OF EDUCATION	162,857	67,850	0.2%
2400 SUPPORT SERVICES - ADMINISTRATION	3,570,441	2,987,200	8.6%
2500 SUPPORT SERVICES - FISCAL	1,097,182	1,154,900	3.3%
2600 SUPPORT SERVICES - BUSINESS	536,149	504,000	1.4%
2700 SUPPORT SERVICES - OPERATION/MAINTENANCE PLAN	3,071,059	2,861,500	8.2%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	671,400	865,000	2.5%
2900 SUPPORT SERVICES - CENTRAL	351,932	375,000	1.1%
3000 COMMUNITY SERVICES	17	0	0.0%
4000 EXTRACURRICULAR ACTIVITIES	277,591	270,400	0.8%
5000 FACILITIES ACQUISITION/CONSTRUCTION	451,271	0	0.0%
6100 DEBT SERVICE	282,814	283,000	0.8%
7200 TRANSFERS OUT	157,942	100,000	0.3%
7400 ADVANCES OUT	441,685	0	
7500 REFUND OF PRIOR YEAR RECEIPTS	0	0	0.0%
7900 CONTINGENCY	0	0	
<b>TOTAL EXPENDITURES</b>	<b>34,602,460</b>	<b>34,822,750</b>	<b>100.00%</b>
Personal Services	19,791,296	19,681,000	56.5%
Employee Retirement and Insurance	6,757,255	7,472,900	21.5%
Purchased Services	5,245,279	5,575,900	16.0%
Supplies and Materials	547,844	893,850	2.6%
Capital Outlay - New	68,914	111,000	0.3%
Capital Outlay - Replacement	11,707	35,000	0.1%
Debt Service/Lease Purchase	734,085	283,000	0.8%
Other Objects	846,453	670,100	1.9%
Other Financing Uses	599,627	100,000	0.3%
	<b>34,602,460</b>	<b>34,822,750</b>	<b>100%</b>
ENDING BALANCE	1,279,653	\$ 404,369	
LESS ENCUMBRANCES	580,534		
UNENCUMBERED BALANCE	\$ 699,119		

**BOND RETIREMENT  
(002)**

<b>BOND RETIREMENT FUND 002</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 850,079	\$ 1,083,779
TOTAL REVENUES:	3,658,818	3,679,000
AVAILABLE RESOURCES	<u>4,508,897</u>	<u><b>4,762,779</b></u>
TOTAL EXPENDITURES	<u>3,425,118</u>	<u><b>2,813,607</b></u>
ENDING BALANCE	1,083,779	<u><u>\$ 1,949,172</u></u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 1,083,779</u></u>	



**PERMANENT IMPROVEMENT  
(003)**

<b>PERMANENT IMPROVEMENT FUND 003</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 2,487,392	\$ 1,967,780
TOTAL REVENUES	984,708	170,300
AVAILABLE RESOURCES	<u>3,472,100</u>	<u><b>2,138,080</b></u>
TOTAL EXPENDITURES	<u>1,115,603</u>	<u><b>2,113,500</b></u>
ENDING BALANCE	2,356,497	<u>\$ 24,580</u>
LESS ENCUMBRANCES	388,717	
UNENCUMBERED BALANCE	<u><u>\$ 1,967,780</u></u>	

**BUILDING FUND  
(004)**

<b>BUILDING FUND 004</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ -	\$ 231,523
TOTAL REVENUES	0	0
AVAILABLE RESOURCES	<u>0</u>	<u>231,523</u>
TOTAL EXPENDITURES	<u>12,938</u>	<u>1,535</u>
ENDING BALANCE	(12,938)	<u>\$ 229,988</u>
LESS ENCUMBRANCES	55,664	
UNENCUMBERED BALANCE	<u>\$ (68,602)</u>	

**FOOD SERVICE  
(006)**

<b>FOOD SERVICE 006</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 735,558	\$ 773,664
TOTAL REVENUES	1,321,871	1,361,000
AVAILABLE RESOURCES	<u>2,057,429</u>	<u><b>2,134,664</b></u>
TOTAL EXPENDITURES	<u>1,275,512</u>	<u><b>1,332,000</b></u>
ENDING BALANCE	781,917	<u>\$ 802,664</u>
LESS ENCUMBRANCES	8,253	
UNENCUMBERED BALANCE	<u><u>\$ 773,664</u></u>	

**EXPENDABLE TRUST FUND  
(007)**

<b>EXPENDABLE TRUST FUND 007</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 25,364	\$ 9,648
TOTAL REVENUES:	5,850	10,000
AVAILABLE RESOURCES	<u>31,214</u>	<u><b>19,648</b></u>
TOTAL EXPENDITURES	<u>12,066</u>	<u><b>15,000</b></u>
ENDING BALANCE	19,148	\$ 4,648
LESS ENCUMBRANCES	9,500	
UNENCUMBERED BALANCE	<u><u>\$ 9,648</u></u>	

**NON EXPENDABLE TRUST  
(008)**

<b>NON EXPENDABLE TRUST 008</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 102,415	\$ 102,724
TOTAL REVENUES	809	800
AVAILABLE RESOURCES	<u>103,224</u>	<b>103,524</b>
TOTAL EXPENDITURES	0	<b>1,000</b>
ENDING BALANCE	103,224	<u>\$ 102,524</u>
LESS ENCUMBRANCES	500	
UNENCUMBERED BALANCE	<u>\$ 102,724</u>	

**UNIFORM SCHOOL SUPPLIES  
(009)**

<b>UNIFORM SCHOOL SUPPLIES FUND 009</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 91	\$ (6,955)
TOTAL REVENUES	139,551	65,000
AVAILABLE RESOURCES	<u>139,642</u>	<u><b>58,045</b></u>
TOTAL EXPENDITURES	<u>139,488</u>	<u><b>58,000</b></u>
ENDING BALANCE	154	<u>\$ 45</u>
LESS ENCUMBRANCES	7,109	
UNENCUMBERED BALANCE	<u><u>\$ (6,955)</u></u>	

**CLASSROOM FACILITIES**  
**(010)**

<b>CLASSROOM FACILITIES 010</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 5,755,037	\$ 1,906,955
TOTAL REVENUES	3,790,314.00	2,000,000.00
AVAILABLE RESOURCES	<u>9,545,351.00</u>	<u><b>3,906,955.00</b></u>
TOTAL EXPENDITURES	<u>6,142,278.00</u>	<u><b>3,900,000.00</b></u>
ENDING BALANCE	3,403,073.00	<u>6,955.00</u>
LESS ENCUMBRANCES	<u>1,496,118.00</u>	
UNENCUMBERED BALANCE	<u><u>1,906,955.00</u></u>	

**ROTARY  
(014)**

<b>ROTARY 014</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 62,607	\$ 40,091
TOTAL REVENUES	114,041	100,000
AVAILABLE RESOURCES	<u>176,648</u>	<u><b>140,091</b></u>
TOTAL EXPENDITURES	<u>136,417</u>	<u><b>125,000</b></u>
ENDING BALANCE	40,231	<u>\$ 15,091</u>
LESS ENCUMBRANCES	140	
UNENCUMBERED BALANCE	<u>\$ 40,091</u>	



**PUBLIC SCHOOL SUPPORT  
(018)**

<b>PUBLIC SCHOOL SUPPORT 018</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 82,558	\$ 56,568
TOTAL REVENUES	45,546	40,000
AVAILABLE RESOURCES	<u>127,391</u>	<u><b>96,351</b></u>
TOTAL EXPENDITURES	<u>69,433</u>	<u><b>57,000</b></u>
ENDING BALANCE	58,671	<u><u>\$ 39,568</u></u>
LESS ENCUMBRANCES	2,103	
UNENCUMBERED BALANCE	<u><u>\$ 56,568</u></u>	

**OTHER GRANTS  
(019)**

<b>OTHER GRANT FUNDS 019</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 12,876	\$ 16,011
TOTAL REVENUES	7,346	8,050
AVAILABLE RESOURCES	<u>20,222</u>	<u><b>24,061</b></u>
TOTAL EXPENDITURES	<u>3,665</u>	<u><b>16,000</b></u>
ENDING BALANCE	16,557	<u>\$ 8,061</u>
LESS ENCUMBRANCES	546	
UNENCUMBERED BALANCE	<u>\$ 16,011</u>	

**BENEFIT SELF INSURANCE  
(024)**

<b>BENEFIT SELF INSURANCE FUND 024</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 484,561	\$ 553,629
TOTAL REVENUES	0	300,000
AVAILABLE RESOURCES	<u>484,561</u>	<u>853,629</u>
TOTAL EXPENDITURES	<u>(69,313)</u>	<u>300,000</u>
ENDING BALANCE	553,874	<u>\$ 553,629</u>
LESS ENCUMBRANCES	245	
UNENCUMBERED BALANCE	<u>\$ 553,629</u>	

**CLASSROOM FACILITIES MAINTENANCE  
(034)**

<b>CLASSROOM FACILITIES MAINTENANCE FUND 034</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 29,788	\$ 83,121
TOTAL REVENUES	217,217.00	200,900
AVAILABLE RESOURCES	<u>247,005.00</u>	<u><b>284,021</b></u>
TOTAL EXPENDITURES	<u>163,884.00</u>	<u><b>280,500</b></u>
ENDING BALANCE	83,121.00	<u>\$ 3,521</u>
LESS ENCUMBRANCES	-	
UNENCUMBERED BALANCE	<u><u>\$ 83,121</u></u>	

**STUDENT MANAGED ACTIVITY**  
**(200)**

<b>STUDENT MANAGED ACTIVITY 200</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 37,098	\$ 25,003
TOTAL REVENUES	83,464	34,000
AVAILABLE RESOURCES	<u>120,562</u>	<u><b>59,003</b></u>
TOTAL EXPENDITURES	<u>93,126</u>	<u><b>43,500</b></u>
ENDING BALANCE	27,436	<u>\$ 15,503</u>
LESS ENCUMBRANCES	2,433	
UNENCUMBERED BALANCE	<u>\$ 25,003</u>	

**DISTRICT MANAGED ACTIVITY**  
**(300)**

<b>DISTRICT MANAGED ACTIVITY 300</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 47,083	\$ 31,787
TOTAL REVENUES	120,937	140,500
AVAILABLE RESOURCES	<u>168,020</u>	<u><b>172,287</b></u>
TOTAL EXPENDITURES	<u>127,126</u>	<u><b>137,500</b></u>
ENDING BALANCE	40,894	<u><u>\$ 34,787</u></u>
LESS ENCUMBRANCES	9,107	
UNENCUMBERED BALANCE	<u><u>\$ 31,787</u></u>	

**AUXILIARY SERVICES**  
**(401)**

<b>AUXILIARY SERVICES FUND 401</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 90,240	\$37,071
TOTAL REVENUES	582,007	655,226
AVAILABLE RESOURCES	<u>672,247</u>	<b>692,297</b>
TOTAL EXPENDITURES	<u>585,449</u>	<b>686,750</b>
ENDING BALANCE	86,798	<u>\$ 5,547</u>
LESS ENCUMBRANCES	<u>49,727</u>	
UNENCUMBERED BALANCE	<u>37,071</u>	

**EARLY CHILDHOOD EDUCATION CHALLENGE  
(439)**

<b>EARLY CHILDHOOD EDUCATION 439</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 8,512	\$ 4
TOTAL REVENUES	114,844	80,000
AVAILABLE RESOURCES	<u>123,356</u>	<u><b>80,004</b></u>
TOTAL EXPENDITURES	<u>123,352</u>	<u><b>80,000</b></u>
ENDING BALANCE	4	<u>\$ 4</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 4</u>	



**ONENET CONNECTIVITY  
(451)**

<b>ONENET CONNECTIVITY 451</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 16,461	\$ 79,325
TOTAL REVENUES	67,874	0
AVAILABLE RESOURCES	<u>84,335</u>	<u>79,325</u>
TOTAL EXPENDITURES	<u>5,010</u>	<u>94,325</u>
ENDING BALANCE	79,325	\$ -
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 79,325</u>	

**ALTERNATIVE EDUCATION CHALLENGE  
(463)**

<b>ALTERNATIVE EDUCATIONCHALLENGE 463</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ -	\$ 1
TOTAL REVENUES	67,215	52,000
AVAILABLE RESOURCES	<u>67,215</u>	<u><b>52,001</b></u>
TOTAL EXPENDITURES	<u>67,214</u>	<u><b>52,000</b></u>
ENDING BALANCE	1	<u>\$ 1</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u>\$ 1</u>	

**MISCELLANEOUS STATE GRANTS  
(499)**

MISCELLANEOUS STATE GRANT FUNDS 499	ACTUAL	EST REV/ BUDGET
	FY12	FY13
BEGINNING BALANCE	\$ 30,749	\$ 29,455
TOTAL REVENUES	0	0
AVAILABLE RESOURCES	<u>30,749</u>	<u>29,455</u>
TOTAL EXPENDITURES	<u>1,294</u>	<u>26,000</u>
ENDING BALANCE	29,455	\$ 3,088
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 29,455</u></u>	

**EDUCATION JOBS  
(504)**

<b>EDUCATION JOBS FUND (504)</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ -	\$ 11
TOTAL REVENUES	782,390	196,800
AVAILABLE RESOURCES	<u>782,390</u>	<u><b>196,811</b></u>
TOTAL EXPENDITURES	<u>782,379</u>	<u><b>196,811</b></u>
ENDING BALANCE	11	<u>\$ -</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 11</u>	

**IDEA TITLE VI-B  
(516)**

<b>TITLE VI-B FUND 516</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 1,921	\$ (172,635)
TOTAL REVENUES	813,371	1,053,650
AVAILABLE RESOURCES	<u>815,292</u>	<u><b>881,015</b></u>
TOTAL EXPENDITURES	<u>908,052</u>	<u>880,950</u>
ENDING BALANCE	<u>(92,760)</u>	<u>\$ 65</u>
LESS ENCUMBRANCES	79,875	
UNENCUMBERED BALANCE	<u><u>\$ 192,712</u></u>	

**TECHNOLOGY, TITLE II-D  
(533)**

<b>TECHNOLOGY, TITLE II-D 533</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ -	\$ (2,524)
TOTAL REVENUES	78,993	2,525
AVAILABLE RESOURCES	<u>78,993</u>	<u>1</u>
TOTAL EXPENDITURES	<u>77,647</u>	<u>0</u>
ENDING BALANCE	1,346	\$ 1
LESS ENCUMBRANCES	3,240	
UNENCUMBERED BALANCE	<u>\$ (2,524)</u>	

**TITLE I**  
**(572)**

<b>TITLE I FUND 572</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ -	\$ (519,469)
TOTAL REVENUES	1,083,770	1,890,023
AVAILABLE RESOURCES	<u>1,083,770</u>	<u>1,370,554</u>
TOTAL EXPENDITURES	<u>1,584,064</u>	<u>1,370,554</u>
ENDING BALANCE	(500,294)	\$ -
LESS ENCUMBRANCES	19,175	
UNENCUMBERED BALANCE	<u>\$ (519,469)</u>	

**TITLE V**  
**(573)**

<b>TITLE V FUND 573</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 2,074	\$ 2,040
TOTAL REVENUES	0	0
AVAILABLE RESOURCES	<u>2,074</u>	<u><b>2,040</b></u>
TOTAL EXPENDITURES	<u>0</u>	<u><b>2,040</b></u>
ENDING BALANCE	2,074	\$ -
LESS ENCUMBRANCES	34	
UNENCUMBERED BALANCE	<u><u>\$ 2,040</u></u>	



**DRUG FREE TITLE IV  
(584)**

<b>DRUG FREE GRANT FUND 584</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 5,946	\$ 7,777
TOTAL REVENUES	76,831	0
AVAILABLE RESOURCES	<u>82,777</u>	<u>7,777</u>
TOTAL EXPENDITURES	<u>75,000</u>	<u>7,770</u>
ENDING BALANCE	7,777	<u>\$ 7</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 7,777</u>	

**EARLY CHILDHOOD SPECIAL EDUCATION  
(587)**

<b>EARLY CHILDHOOD SPECIAL EDUCATION FUND 587</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 2,790	\$ 4
TOTAL REVENUES	45,600	14,480
AVAILABLE RESOURCES	<u>48,390</u>	<u><b>14,484</b></u>
TOTAL EXPENDITURES	<u>48,386</u>	<u><b>14,480</b></u>
ENDING BALANCE	4	<u>\$ 4</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u>\$ 4</u>	

**TITLE II-A**  
**(590)**

<b>TITLE II-A FUND 590</b>	<b>ACTUAL FY12</b>	<b>EST REV/ BUDGET FY13</b>
BEGINNING BALANCE	\$ 143	\$ 14,059
TOTAL REVENUES	640,472	466,486
AVAILABLE RESOURCES	<u>640,615</u>	<u><b>480,545</b></u>
TOTAL EXPENDITURES	<u>601,281</u>	<u><b>480,486</b></u>
ENDING BALANCE	39,334	<u>\$ 59</u>
LESS ENCUMBRANCES	<u>25,275</u>	
UNENCUMBERED BALANCE	<u>\$ 14,059</u>	

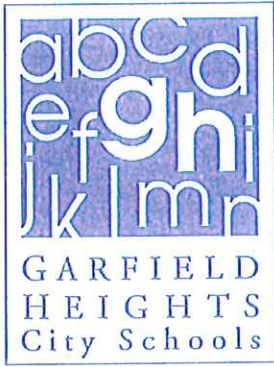
**Additional Duties Assigned to Treasurer for Fiscal Year 2013**

Pursuant to Article XV of the Treasurer's contract effective August 1, 2012, through July 31, 2016, ("Treasurer's Contract") and consistent with Ohio Revised Code §3313.22, as a part of the Treasurer's regular duties for the 2012-2013 school year, he shall be available to perform the following duties as directed by the Board President:

1. The Treasurer shall support the Board of Education in completing its legal responsibilities under Ohio Revised Code §3313.37 so long as the assigned responsibilities do not conflict with the Treasurer's position.
2. The Treasurer shall support the Board of Education in completing its legal responsibilities under Ohio Revised Code §3313.47 so long as the assigned responsibilities do not conflict with the Treasurer's position. It is understood the Treasurer shall have not be assigned any responsibility over employees of the Board other than those day-to-day fiscal operations pursuant to Ohio Revised Code §3313.31(B).
3. The Treasurer shall be responsible to direct and assign employees directly engaged in the day-to-day fiscal operations of the district in accordance with Ohio Revised Code §3313.31(B).
4. The Treasurer shall support the Board of Education in completing any of its other legal responsibilities, but only to the extent doing so is consistent with Ohio Revised Code §3313.22, interpretive case law, Article XV of the Treasurer's Contract and does not conflict with the Treasurer's position.
5. The Board may amend this document, upon notice to the Treasurer, to ensure consistency with applicable law.

**GARFIELD HEIGHTS CITY SCHOOLS**  
**Supplemental Contracts**  
**2012-2013**

<b>ACADEMICS:</b>			
<b>Last</b>	<b>First</b>	<b>Supplemental</b>	<b>BOE</b>
		<b>Curriculum Leaders - HS</b>	
Milosevic	Michelle	<i>Mathematics</i>	9/17/2012
Sommers	Douglas	<i>Science</i>	9/17/2012
Randall	Jodi	<i>English</i>	9/17/2012
Hagan-Iezzi	Kristen	<i>Social Studies</i>	9/17/2012
DeSalvo	Melissa	<i>Special Education</i>	9/17/2012
		<b>Curriculum Leaders - MS</b>	
Brayer	Carla	<i>Math</i>	9/17/2012
Mihalyov	Matthew	<i>Science</i>	9/17/2012
Corrado	Jennifer	<i>Language Arts</i>	9/17/2012
Sauer	Christopher	<i>Social Studies</i>	9/17/2012
		<b>Total Community Plan Solution Chairpersons</b>	
Carano	Cheryl	<i>High School</i>	9/17/2012
Sauers	Kelly	<i>Middle School</i>	9/17/2012
		<b>Chemical -OSHA Compliance Coordinator</b>	
Lambert	Brad	<i>Chemical -OSHA Compliance Coordinator</i>	9/17/2012
		<b>Band Director</b>	
Pope	Devlin	<i>High School Band</i>	9/17/2012
Schroeder	Stacey	<i>High School Band Aux. Director</i>	9/17/2012
Pope	Devlin	<i>Middle School Band Director</i>	9/17/2012
		<b>Vocal Music Directors</b>	
Pernod	Stephen	<i>High School</i>	9/17/2012
Carey	Reiko	<i>Middle School</i>	9/17/2012
		<b>Yearbook Advisor</b>	
Chamberlin	Matthew	<i>High School</i>	9/17/2012
		<b>Academic Team Coach</b>	
Cunningham	Jeffrey	<i>High School</i>	9/17/2012
		<b>Theater Arts Program</b>	
Benjamin	Stephen	<i>Director of Theater Arts</i>	9/17/2012
		<b>Memory Book Advisor</b>	
Glazer	Paul	<i>Middle School</i>	9/17/2012
		<b>Community/School Service Coordinator</b>	
Buckley	Karen	<i>Community/School Service Coordinator</i>	9/17/2012
		<b>Class Advisor High School</b>	
Roalofs	Audrey	<i>Senior Class Advisor</i>	9/17/2012
Linhart	Ellen	<i>Junior Class Advisor</i>	9/17/2012
Hagan-Iezzi	Kristen	<i>Sophomore Class Advisor</i>	9/17/2012
Lambert	Brad	<i>Freshman Class Advisor</i>	9/17/2012
		<b>National Honor Society</b>	
Wanderstock	Joan	<i>High School</i>	9/17/2012
Corrado	Jennifer	<i>Middle School</i>	9/17/2012



Terrance S. Olszewski  
Superintendent of Schools

Allen D. Sluka  
Treasurer/CFO/Business Services

Board of Education

Joseph M. Juby  
President

Gary Wolske  
Vice President

Robert A. Dobies, Sr.

June A. Geraci

Christine A. Kitson

**Merit Stipend for Principals and Assistant Principals**

Effective September 1, 2012

The leadership in a building makes a difference when working on the improvement of student achievement.

When a school rating on the ODE Report Card for student achievement advancement is scored at Excellent or Effective, the district will provide a merit stipend to the principal and/or assistant principal as follows:

**EXCELLENT SCHOOL RATING**

Principal \$2,000.00

Assistant Principal \$1,500.00

**EFFECTIVE SCHOOL RATING**

Principal \$1,500.00

Assistant Principal \$1,250.00

These stipend awards will be in addition to the base salary.



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

Telephone: 216.475.8100  
Facsimile: 216.475.1824

**Resolution No. 2012-035**

**RESOLUTION APPROVING TENTATIVE AGREEMENT  
WITH OAPSE LOCAL #108 / LOCAL #4**

WHEREAS, the Board of Education and OAPSE Local #108 / Local #4 ("OAPSE") are the parties to a collective bargaining agreement that expired on June 30, 2012; and

WHEREAS, the Board and OAPSE representatives have reached a tentative agreement for a two-year successor agreement ("tentative agreement"); and

WHEREAS, the Board is informed that the OAPSE membership ratified the terms of the tentative agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

**Section 1:** The tentative agreement reached by the representatives of the Board and OAPSE (attached as Exhibit F) is approved and shall be implemented in accordance with its terms.

**Section 2:** The Superintendent and Treasurer are authorized to take those steps necessary to implement the terms of the approved tentative agreement.

**Section 3:** It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.