

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
June 18, 2018

The Board of Education of the Garfield Heights City School District met special session on Monday, June 18, 2018 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Gary Wolske, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED

Moved by Mr. Dobies, seconded by Mr. Juby to approve the agenda as adopted.

Ayes: Dobies, Juby, Chamberlin, Wolske
Nays: None

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following minutes:

Special Board Meeting of May 18, 2018
Regular Board Meeting of May 21, 2018

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

BOARD PRESIDENT'S REPORT

Good evening everyone and thank you for attending tonight's Board meeting. A special thank you to all of the Administrators, teachers and support staff for all of their hard work during the 2017-2018 school year. Even though the school year has ended preparations are already underway for the 2018-2019 school year. I would like to also thank all of the people involved in that process.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson Student Activities - Joseph Juby

The 2017-2018 high school and middle school athletic seasons have concluded. There were many team and individual highlights with the 2018-2019 season looking even more promising as the majority of our athletes were underclassman this past school year.

Major recent purchases include: Middle school sports banquet awards, port-a-potty fees, new remotes for viewing and editing game film, spring sport banquet supplies, and new shot puts for boys and girls track.

Legislative Liaison – Gary Wolske City Liaison – Robert A. Dobies Sr.

Mr. Dobies along with his wife Michelle thanked everyone in the schools for their prayers, kind words, and support during their time of grief for their son Bert.

Policy Liaison – Christine A. Kitson & Joan Chamberlin

Mrs. Chamberlin thanked those administrators for their work on the policy committee.

PRESENTATION

Ms. Brooke Pillets gave the Special Education Department Highlights for the 2017-18 school year, which included the preschool programs, autism program, and goals for next year. The preschool has classrooms for typical peers, special education students, and students who qualify for the Head Start program. The district received the UPK (Universal Preschool/Kindergarten) grant to enhance the current programs. The money received from the UPK grant was used to purchase a new playground for the preschool program. The new autism program in the district was very successful this school year, and the district is expanding the program to the middle school.

The two major goals for the department in the 2018-19 school year include: 1. Increase positive student behavior. 2. Decrease student suspensions. The district has resources in place to support the goals.

Mrs. Lee Ann Reisland reviewed the test scores from the 2018 spring administration and discussed a few key points. Curriculum and Instruction looked at trend data for the district going back to 2010 and discussed how we could use that info to follow cohorts. Mrs. Reisland spoke about how she wanted to go with testing (investigate decreases at the MS and in grade 10 end-of-course exams) and how we would address those things through collaboration and coaching. Finally, she briefly discussed the data analysis component we will tackle this year.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you, Mr. President:

Even though it's the summer months, the Garfield Heights City Schools continues to provide OPPORTUNITIES for students in our District. Throughout the month of June, Kinderbound, the District's program for incoming Kindergarten students is underway at Maple Leaf Elementary School. The Board knows that data has demonstrated the earlier we expose children to our curriculum and processes, the more successful they become in the classroom. Students in Kinderbound are learning how to learn when they begin in our District next year. I want to thank the students and the families who took advantage of this positive and impactful opportunity, to prepare their children for Kindergarten. They will be ready, once school begins in the fall.

In addition to Kinderbound, students from Kindergarten through 3rd grade are participating in our "Soar into Success" program, which is the District's summer literacy opportunity for extra reading help. The Garfield Heights City Schools is dedicated to offering these extra learning vehicles, so that our students can get ahead and stay ahead with their reading.

Students in grades K through 1 are also participating in Safety Town, in partnership with the City of Garfield Heights. In this program, students learn the basics of water safety, stranger safety, traffic safety training and more. The Big Brothers and Big Sisters program is also underway at Maple Leaf as well. In total, more than 200 students are coming to Maple Leaf Elementary School for extra opportunities for the first half of the summer...
WAY TO GO, BULLDOGS!

A special thank you goes out to the Cleveland Diocese, for a grant that has helped supply all students with breakfast each and every day. Mrs. Jill Frimel is serving as principal for these summer activities and thanks goes out to her and to everyone else involved with making these academic and co-curricular opportunities available to our students.

Please continue to be safe, and have an enjoyable rest of the summer. Thank you.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Chamberlin, seconded by Mr. Juby to approve the financials for May 2018 as presented in Exhibit "A".

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

Moved by Mrs. Chamberlin, seconded by Mr. Juby to approve Resolution No. 2018-15, a resolution approving temporary appropriations for the months of July, August, and September 2018, as presented in Exhibit "B".

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

Moved by Mrs. Chamberlin, seconded by Mr. Juby to approve Resolution No. 2018-16, a resolution approving the appropriation amendments, as presented in Exhibit "C".

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the Employee Leaves as presented in Exhibit "D".

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following Administrative Contract:

<u>Name</u>	<u>Title</u>	<u>Days</u>	<u>Contract Effective</u>
Gordon Dupree	Director of Pupil Services	225	8/1/18 - 7/31/19

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Christopher Hanke's job title change from Director of Human Resources to Assistant Superintendent - Human Resources effective August 1, 2018.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the Exempt salaries for the 2018-2019 school year as presented in Exhibit " E".

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Megan Rutkowski, Special Ed Supervisor, effective July 9, 2018 pending board approval from Independence Local Schools on June 19, 2018.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Sean Patton's job title change from Principal of William Foster to Special Education Supervisor effective August 1, 2018.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Kyle Kovach, Social Studies Teacher at the High School, effective July 2, 2018.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the retirement resignation of James Adamczak, PT Vehicle Driver at the Bus Garage, effective June 30, 2018 after 16 years with Garfield Heights City Schools.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Romie Graham as the Safety Town Program Coordinator effective May 25, 2018.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the termination of John Brown, Housekeeper at Maple Leaf effective May 15, 2018 due to job abandonment.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the certified contract(s) for the 2018-2019 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
David Schillero	ELA Teacher – MS	M+0	3
Lynn Ross	Intervention Spec. – ML	M+0	6
Curtis Wourms	Intervention Spec. - HS	M+0	2
Mackenzie Nekl (pending ODE license approval)	Math Teacher – HS	B+0	1
Michael Galaska (pending ODE license approval)	Intervention Spec. – MS	B+0	3

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the Intervention Managers, Doretta Williams and Don Meder for the summer program at Maple Leaf School to be paid from Title funds and IDEA funds.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following qualified contract(s) for the 2018-2019 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>	<u>Days</u>
Chris Mather	Resident Educator Program Lead	Q-M/185	3	75

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the classified contract(s) for the 2018-2019 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Exp.</u>
Ceil Shields	Elementary Cafeteria Lead (3C)	6	1

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following classified transfer/change of assignments for the 2018-2019 school year as follows:

<u>Name</u>	<u>Previous Position</u>	<u>New Position</u>	<u>Exp.</u>
Tinika James	HS Attendance Clerk (3A)	HS Associate Secretary (5A)	5
Sarah Stemberger	HS Guidance Secretary (6A)	HS Attendance Clerk (3A)	3

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following classified substitutes for the 2018-2019 school year as presented in Exhibit "F".

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following academic supplemental positions for the 2018-2019 school year as presented in Exhibit "G".

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following athletic supplemental positions for the 2018-2019 school year as presented in Exhibit "H".

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to non-renew the contracts of the following staff member(s) at the end of the 2017-2018 school year, who meets one or more of the following criteria: hired as an intern; hired after retirement from a school system; hired for part-time position:

Lisa Gibbons – Title I Tutor – EW

Ayes: Juby, Chamberlin, Dobies, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend of \$25.51 per hour up to 8 hours for Joanne Biltz regarding Summer preschool Speech & Language evaluations and report writing.

Ayes: Juby, Chamberlin, Dobies, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Chris Cole for the Safety Town program at \$25.51 per hour, up to 15 days, funded by Federal Title IV A grant.

Ayes: Juby, Chamberlin, Dobies, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for teachers participating in the BLT School Improvement and PBIS workshops at the middle school.

Ayes: Juby, Chamberlin, Dobies, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve a stipend in the amount of \$100 for the following teachers for attending the Summer School Professional Development day on Thursday, May 31, 2018 to be paid from Title I grant funds:

Diane Horvath
Elizabeth Whalen
Michelle Marand
Katie Barnes
Melissa Murphy
Jana Jenkins
Pamela Dorton
Kim Russ

Melissa Herman
Leigh Ann Pustai
Cynthia Artrip
Heather Feldman
Donna Belitz
Connie Watt
Janet Kaliszewski
Janine El-Amin

Ayes: Juby, Chamberlin, Dobies, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the following teachers that attended the math curriculum workshops on June 1, 2018 and June 6, 2018 to be paid from Title I grant fund:

Gina Lewis
Emily Gundert
Laurie Molnar
Jamie Shaw
Jeanne Turk

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve extra hours as needed for the following individuals to meet summer school needs:

Denise Josie Thompson – Instructional Aide
David Kazik –Housekeeper
Dariun Sims – Bus Driver
Corey Francis – Bus Driver
Marsha Carrington – Bus Driver
Terri Worley – Bus Driver
Hildred Stewart – Van Driver

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

POLICY:

Moved by Mrs. Chamberlin, seconded by Mr. Dobies to approve the first reading of the proposed board policies as presented in Exhibit "I".

Ayes: Chamberlin, Dobies, Juby, Wolske
Nays: None

CONTRACTS:

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve ABA Outreach Extended School Year (ESY) Services for summer programming for students with disabilities.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the service agreement between Garfield Heights City Schools and ASG Education Services, Inc. (Leap) to provide alternative educational services for the 2018-2019 school year for students on Individualized Education Programs.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the annual service agreement for special education services provided by KidsLink for out-of-district placed students per their Individualized Education Program for the 2018-2019 school year.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the service agreement between Garfield Heights City Schools and ESC –Positive Education Program in 2018-2019 school year. PEP is able to provide students on Individualized Education Programs educational services.

Ayes: Juby, Chamberlin, Dobies, Wolske
Nays: None

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mrs. Chamberlin, seconded by Mr. Juby to designate Guarantee Trust Life as the agent of record to provide student accident and sickness insurance and football insurance coverage to the Garfield Heights City Schools' parents at no cost to the Board for the 2018-2019 school year.

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

Moved by Mrs. Chamberlin, seconded by Mr. Juby to accept the proposal from Todd Associates for property/fleet/liability insurance through The Netherlands and Liberty Mutual effective July 1, 2018 through June 30, 2019.

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

Moved by Mrs. Chamberlin, seconded by Mr. Juby to approve the Class of 2018 for graduation as presented in Exhibit "J".

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

Moved by Mrs. Chamberlin, seconded by Mr. Juby to Board adopt the textbook: Pre-calculus (6th edition) by Blitzer, Pearson, 2018. The textbook and accompanying digital resources are fully aligned to Ohio's 2017 Learning Standards for Mathematics.

Ayes: Chamberlin, Juby, Dobies, Wolske
Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.

July 16, 2018

Board of Education Offices

5640 Briarcliff Drive

Garfield Heights, Ohio 44125


Moved by Mr. Juby, seconded by Mrs. Chamberlin to adjourn at 6:43 p.m.

Ayes: Juby, Chamberlin, Dobies, Wolske

Nays: None



President



Treasurer

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

May 2018

RECONCILIATION

May-18

Key Bank (checking)	\$1,269,976.66		
PNC Bank (checking)	69,735.81		
PNC Bank (deposits)	203,169.31	<u>4,049.04</u>	Investments
JPMorgan Chase (payroll)	4,938.86	5,540,745.39	PNC
Investments	7,043,609.61	108,506.87	Star Ohio
Total Bank Depositories	<u>\$8,591,430.25</u>	1,390,308.31	Citizens Bank
			RedTree Investment
Outstanding Checks	<u>(342,353.52)</u>	<u>7,043,609.61</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
MS Café Deposit in Transit 5/18	50.01		
Total Adjustments	<u>1,200.01</u>		
Total Bank Balance	<u><u>\$8,250,276.74</u></u>		
Total Fund Balance	<u><u>\$8,250,276.74</u></u>		
Difference	<u><u>-</u></u>		

Treasurer's Signature

Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,058,336.98		\$ 850,969.78		
Revenue:					
TAXES	\$ 593,096.41	\$ 15,986,500.00	\$ 16,850,110.29		
TUITION	\$ 15,689.06	\$ 400,000.00	\$ 504,746.57		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 7,281.12	\$ 50,000.00	\$ 54,697.53		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,577.00	\$ 40,000.00	\$ 31,636.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 40,978.60	\$ 280,000.00	\$ 162,002.06		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 3,336,045.39	\$ 25,736,300.00	\$ 24,165,597.20		
RESTRICTED GRANTS-IN-AID	\$ 63,813.13	\$ 1,256,000.00	\$ 730,931.70		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 4,060,480.71	\$ 43,919,112.00	\$ 42,674,382.63		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,890,400.17	\$ 23,594,560.00	\$ 22,008,365.94		\$ 1,586,194.06
FRINGE BENEFITS	\$ 736,078.37	\$ 8,592,810.73	\$ 8,096,173.69	\$ 2,820.73	\$ 493,816.31
TOTAL PERSONNEL:	\$ 2,626,478.54	\$ 32,187,370.73	\$ 30,104,539.63	\$ 2,820.73	\$ 2,080,010.37
PURCHASED SERVICES	\$ 1,030,862.04	\$ 9,575,049.72	\$ 9,049,724.77	\$ 1,146,527.70	\$ 621,202.75-
SUPPLIES AND MATERIALS	\$ 54,876.98	\$ 1,356,853.88	\$ 732,882.70	\$ 323,224.70	\$ 300,746.48
CAPITAL OUTLAY	\$ 52,938.12-	\$ 406,083.08	\$ 333,498.24	\$ 4,626.61	\$ 67,958.23
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 8,359.72	\$ 978,070.50	\$ 753,528.54	\$ 3,910.43	\$ 220,631.53
OTHER USES OF FUNDS		\$ 550,000.00	\$ 100,000.00		\$ 450,000.00
Total Expenditures:	\$ 3,667,639.16	\$ 45,053,427.91	\$ 41,074,173.88	\$ 1,481,110.17	\$ 2,498,143.86
Increase (Decrease) for Period	\$ 392,841.55		\$ 1,600,208.75		
Fund Balance, End of Period	\$ 2,451,178.53		\$ 2,451,178.53		
Current Encumbrances	\$ 1,481,110.17		\$ 1,481,110.17		

Date: 06/11/18
Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
May 1, 2018 through May 31, 2018

GENERAL (001)(cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 970,068.36		\$ 970,068.36		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 3
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,414,500.59		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 89,000.00	\$ 3,475,000.00	\$ 3,743,153.18		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 286,044.89	\$ 715,000.00	\$ 656,606.04		
TRANSFERS-IN					
Total Revenues:	\$ 375,044.89	\$ 4,190,000.00	\$ 4,399,759.22		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 98,080.00	\$ 4,241,169.00	\$ 3,831,867.35		\$ 409,301.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 98,080.00	\$ 4,241,169.00	\$ 3,831,867.35		\$ 409,301.65
Increase (Decrease) for Period	\$ 276,964.89		\$ 567,891.87		
Fund Balance, End of Period	\$ 3,691,465.48		\$ 3,691,465.48		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,691,465.48		\$ 3,691,465.48		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 411,566.27		\$ 566,776.61		
Revenue:					
TAXES	\$ 2,878.00	\$ 133,500.00	\$ 138,432.90		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,335.79	\$ 32,000.00	\$ 26,437.20		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 13,213.79	\$ 165,500.00	\$ 164,870.10		
Expenditures:					
PURCHASED SERVICES	\$ 69,705.61	\$ 238,729.00	\$ 208,448.19	\$ 18,750.00	\$ 11,530.81
CAPITAL OUTLAY	\$ 6,285.88	\$ 216,000.00	\$ 173,752.09	\$ 234.71	\$ 42,013.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00	\$ 657.86		\$ 142.14
OTHER USES OF FUNDS					
Total Expenditures:	\$ 75,991.49	\$ 455,529.00	\$ 382,858.14	\$ 18,984.71	\$ 53,686.15
Increase (Decrease) for Period	\$ 62,777.70-		\$ 217,988.04-		
Fund Balance, End of Period	\$ 348,788.57		\$ 348,788.57		
	=====		=====		
Current Encumbrances	\$ 18,984.71		\$ 18,984.71		
Unencumbered Cash Balance	\$ 329,803.86		\$ 329,803.86		
	=====		=====		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 98,108.28		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,725.00	\$ 18,000.00	\$ 21,271.43		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,725.00	\$ 18,000.00	\$ 21,271.43		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00		\$ 12,000.00	
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00		\$ 12,000.00	
Increase (Decrease) for Period	\$ 2,725.00		\$ 21,271.43		
Fund Balance, End of Period	\$ 100,833.28		\$ 100,833.28		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,833.28		\$ 100,833.28		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

FOOD SERVICE (006)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,367,558.16		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2,138.92	\$ 5,000.00	\$ 15,134.66		
FOOD SERVICES	\$ 11,375.18	\$ 243,000.00	\$ 170,705.18		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 134,437.23	\$ 1,425,000.00	\$ 1,488,814.95		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 147,951.33	\$ 1,703,000.00	\$ 1,675,931.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 56,946.32	\$ 650,000.00	\$ 627,307.62		\$ 22,692.38
FRINGE BENEFITS	\$ 21,848.43	\$ 205,080.22	\$ 154,177.07	\$ 80.22	\$ 50,822.93
TOTAL PERSONNEL:	\$ 78,794.75	\$ 855,080.22	\$ 781,484.69	\$ 80.22	\$ 73,515.31
PURCHASED SERVICES	\$ 5,502.01	\$ 34,626.26	\$ 87,789.83	\$ 49,743.78	\$ 102,907.35-
SUPPLIES AND MATERIALS	\$ 65,706.80	\$ 755,431.04	\$ 668,413.41	\$ 245,895.65	\$ 158,878.02-
CAPITAL OUTLAY		\$ 119,878.04	\$ 88,820.87	\$ 950.00	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 150,003.56	\$ 1,770,015.56	\$ 1,626,508.80	\$ 296,669.65	\$ 153,162.89-
Increase (Decrease) for Period	\$ 2,052.23-		\$ 49,422.99		
Fund Balance, End of Period	\$ 1,365,505.93		\$ 1,365,505.93		
Current Encumbrances	\$ 296,669.65		\$ 296,669.65		
Unencumbered Cash Balance	\$ 1,068,836.28		\$ 1,068,836.28		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 7
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 14,001.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 12,800.00	\$ 10,000.00	\$ 15,795.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 12,800.00	\$ 10,000.00	\$ 15,795.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 26,700.00	\$ 10,895.00	\$ 16,150.00	\$ 345.00-

Total Expenditures:	\$ 1,500.00	\$ 26,700.00	\$ 10,895.00	\$ 16,150.00	\$ 345.00-
Increase (Decrease) for Period	\$ 11,300.00		\$ 4,900.00		
Fund Balance, End of Period	\$ 25,301.11		\$ 25,301.11		
	=====				
Current Encumbrances	\$ 16,150.00		\$ 16,150.00		
Unencumbered Cash Balance	\$ 9,151.11		\$ 9,151.11		
	=====				

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 8
 (FNDREVEX)

	ENDOWMENT (008)			
	May Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,341.65		\$ 100,588.87	
Revenue:				
EARNINGS ON INVESTMENTS	\$ 159.56	\$ 500.00	\$ 412.34	
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 159.56	\$ 500.00	\$ 412.34	
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00	\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00	\$ 500.00
Increase (Decrease) for Period	\$ 159.56		\$ 87.66-	
Fund Balance, End of Period	\$ 100,501.21		\$ 100,501.21	
	=====		=====	
Current Encumbrances	\$ 500.00		\$ 500.00	
Unencumbered Cash Balance	\$ 100,001.21		\$ 100,001.21	
	=====		=====	

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,973.24-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 5,987.34	\$ 28,000.00	\$ 18,123.59		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,987.34	\$ 63,100.00	\$ 18,123.59		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,735.96	\$ 63,113.12	\$ 56,861.50	\$ 16,663.46	\$ 10,411.84-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,735.96	\$ 63,113.12	\$ 56,861.50	\$ 16,663.46	\$ 10,411.84-
Increase (Decrease) for Period	\$ 4,251.38		\$ 38,737.91-		
Fund Balance, End of Period	\$ 38,721.86-		\$ 38,721.86-		
Current Encumbrances	\$ 16,663.46		\$ 16,663.46		
Unencumbered Cash Balance	\$ 55,385.32-		\$ 55,385.32-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,780.00-		\$ 0.00		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PURCHASED SERVICES			\$ 1,780.00		\$ 1,780.00-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 1,780.00		\$ 1,780.00-
Increase (Decrease) for Period	\$ 0.00		\$ 1,780.00-		
Fund Balance, End of Period	\$ 1,780.00-		\$ 1,780.00-		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,780.00-		\$ 1,780.00-		
=====					

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,662.58		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 4,423.25	\$ 70,000.00	\$ 24,622.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,947.72	\$ 25,000.00	\$ 25,839.51		
MISC. RECEIPTS - LOCAL SOURCES	\$ 285.00	\$ 2,000.00	\$ 2,906.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,655.97	\$ 97,000.00	\$ 53,367.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 16,910.00	\$ 102,287.08	\$ 54,216.65	\$ 10,522.01	\$ 37,548.42
SUPPLIES AND MATERIALS			\$ 1,000.00		\$ 1,000.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,531.00	\$ 5,769.60	\$ 4,827.00		\$ 942.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 20,441.00	\$ 108,056.68	\$ 60,043.65	\$ 10,522.01	\$ 37,491.02
Increase (Decrease) for Period	\$ 4,785.03-		\$ 6,675.99-		
Fund Balance, End of Period	\$ 69,877.55		\$ 69,877.55		
Current Encumbrances	\$ 10,522.01		\$ 10,522.01		
Unencumbered Cash Balance	\$ 59,355.54		\$ 59,355.54		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,847.33		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,732.84	\$ 21,400.00	\$ 23,420.10		
MISC. RECEIPTS - LOCAL SOURCES	\$ 248.00		\$ 426.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,980.84	\$ 21,400.00	\$ 23,846.22		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS			\$ 8.99		\$ 8.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,639.88	\$ 19,534.48	\$ 29,564.03	\$ 13,196.57	\$ 23,226.12-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,639.88	\$ 19,534.48	\$ 29,573.02	\$ 13,196.57	\$ 23,235.11-
Increase (Decrease) for Period	\$ 4,659.04-		\$ 5,726.80-		
Fund Balance, End of Period	\$ 2,188.29		\$ 2,188.29		
Current Encumbrances	\$ 13,196.57		\$ 13,196.57		
Unencumbered Cash Balance	\$ 11,008.28-		\$ 11,008.28-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 14
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,674.99-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 59,421.48		
RESTRICTED GRANTS-IN-AID			\$ 44,201.62		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 103,623.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,121.80	\$ 45,200.00	\$ 121,039.58		\$ 75,839.58-
FRINGE BENEFITS	\$ 2,757.93	\$ 7,113.95	\$ 27,381.37	\$ 13.95	\$ 20,281.37-
TOTAL PERSONNEL:	\$ 12,879.73	\$ 52,313.95	\$ 148,420.95	\$ 13.95	\$ 96,120.95-
PURCHASED SERVICES	\$ 10,933.42	\$ 21,280.00	\$ 42,183.24	\$ 173.90	\$ 21,077.14-
SUPPLIES AND MATERIALS	\$ 792.07	\$ 5,023.71	\$ 1,230.43	\$ 1,788.45	\$ 2,004.83
CAPITAL OUTLAY			\$ 2,269.47	\$ 38,010.00	\$ 40,279.47-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 24,605.22	\$ 147,817.66	\$ 263,304.09	\$ 39,986.30	\$ 155,472.73-
Increase (Decrease) for Period	\$ 24,605.22-		\$ 159,680.99-		
Fund Balance, End of Period	\$ 108,280.21-		\$ 108,280.21-		
Current Encumbrances	\$ 39,986.30		\$ 39,986.30		
Unencumbered Cash Balance	\$ 148,266.51-		\$ 148,266.51-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,014.02		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 22,750.30		
Total Revenues:			\$ 22,750.30		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 4,100.00	\$ 4,281.98		\$ 181.98-
FRINGE BENEFITS		\$ 1,000.00	\$ 910.58		\$ 89.42
TOTAL PERSONNEL:	\$ 0.00	\$ 5,100.00	\$ 5,192.56	\$ 0.00	\$ 92.56-
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS		\$ 15,000.00	\$ 14,345.70		\$ 654.30
Total Expenditures:		\$ 20,100.00	\$ 19,192.21		\$ 907.79
Increase (Decrease) for Period	\$ 0.00		\$ 3,558.09		
Fund Balance, End of Period	\$ 22,014.02		\$ 22,014.02		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,014.02		\$ 22,014.02		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 87,944.47		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 110,881.60-	\$ 399,056.85	\$ 223,533.52-	\$ 658,111.29	\$ 35,520.92-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 110,881.60-	\$ 399,056.85	\$ 198,823.52-	\$ 658,111.29	\$ 60,230.92-
Increase (Decrease) for Period	\$ 110,881.60		\$ 198,823.52		
Fund Balance, End of Period	\$ 198,826.07		\$ 198,826.07		
Current Encumbrances	\$ 658,111.29		\$ 658,111.29		
Unencumbered Cash Balance	\$ 459,285.22-		\$ 459,285.22-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 692,194.89		\$ 657,875.12		
Revenue:					
TAXES	\$ 4,122.00	\$ 190,000.00	\$ 198,118.37		
UNRESTRICTED GRANTS-IN-AID	\$ 14,805.99	\$ 30,000.00	\$ 29,978.63		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 18,927.99	\$ 292,000.00	\$ 228,097.00		
Expenditures:					
PURCHASED SERVICES	\$ 7,275.60	\$ 204,736.00	\$ 141,503.79	\$ 18,518.09	\$ 44,714.12
SUPPLIES AND MATERIALS		\$ 225,000.00	\$ 40,621.05	\$ 3,462.00	\$ 180,916.95
CAPITAL OUTLAY		\$ 200.00			\$ 200.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 7,275.60	\$ 429,936.00	\$ 182,124.84	\$ 21,980.09	\$ 225,831.07
Increase (Decrease) for Period	\$ 11,652.39		\$ 45,972.16		
Fund Balance, End of Period	\$ 703,847.28		\$ 703,847.28		
Current Encumbrances	\$ 21,980.09		\$ 21,980.09		
Unencumbered Cash Balance	\$ 681,867.19		\$ 681,867.19		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,690.31		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 20,878.00	\$ 66,235.00	\$ 57,048.36		
Total Revenues:	\$ 20,878.00	\$ 66,235.00	\$ 57,048.36		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 16,548.53	\$ 74,719.31	\$ 46,740.47	\$ 58,662.06	\$ 30,683.22-
Total Expenditures:	\$ 16,548.53	\$ 74,719.31	\$ 46,740.47	\$ 58,662.06	\$ 30,683.22-
Increase (Decrease) for Period	\$ 4,329.47		\$ 10,307.89		
Fund Balance, End of Period	\$ 29,019.78		\$ 29,019.78		
Current Encumbrances	\$ 58,662.06		\$ 58,662.06		
Unencumbered Cash Balance	\$ 29,642.28-		\$ 29,642.28-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,622.85-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,821.55	\$ 95,800.00	\$ 102,344.03		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN			\$ 100,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,821.55	\$ 97,300.00	\$ 202,344.03		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS		\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 0.00	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 3,460.00	\$ 76,070.00	\$ 37,586.49	\$ 14,780.00	\$ 23,703.51
SUPPLIES AND MATERIALS	\$ 6,384.58	\$ 124,796.00	\$ 131,281.25	\$ 24,691.06	\$ 31,176.31-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 24,050.00	\$ 30,702.78	\$ 6,786.10	\$ 13,438.88-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,344.58	\$ 268,230.25	\$ 243,308.58	\$ 46,261.41	\$ 21,339.74-
Increase (Decrease) for Period	\$ 4,523.03-		\$ 40,964.55-		
Fund Balance, End of Period	\$ 17,145.88-		\$ 17,145.88-		
	=====		=====		
Current Encumbrances	\$ 46,261.41		\$ 46,261.41		
Unencumbered Cash Balance	\$ 63,407.29-		\$ 63,407.29-		
	=====		=====		

Date: 06/11/18
 Time: 1:01 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2017-2018 Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 554.19-		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,030.89	\$ 35,000.00	\$ 35,836.87		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,030.89	\$ 35,000.00	\$ 35,836.87		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 1,975.00		\$ 4,975.00		\$ 4,975.00-
SUPPLIES AND MATERIALS		\$ 43,000.00	\$ 39,907.66	\$ 12,090.73	\$ 8,998.39-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 1,975.00	\$ 43,000.00	\$ 44,882.66	\$ 12,090.73	\$ 13,973.39-
Increase (Decrease) for Period	\$ 55.89		\$ 9,045.79-		
Fund Balance, End of Period	\$ 498.30-		\$ 498.30-		
Current Encumbrances	\$ 12,090.73		\$ 12,090.73		
Unencumbered Cash Balance	\$ 12,589.03-		\$ 12,589.03-		

Date: 06/11/18
 Time: 1:01 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2017-2018 Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 4
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,508.20-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 38,300.00	\$ 49,454.93		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN			\$ 100,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 38,300.00		\$ 149,454.93		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS		\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 0.00	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 1,485.00	\$ 70,070.00	\$ 29,768.65	\$ 13,980.00	\$ 26,321.35
SUPPLIES AND MATERIALS	\$ 6,128.60	\$ 60,546.00	\$ 78,795.90	\$ 3,353.36	\$ 21,603.26-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 13,950.00	\$ 24,766.97	\$ 3,360.00	\$ 14,176.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,113.60	\$ 187,880.25	\$ 177,069.58	\$ 20,697.61	\$ 9,886.94-
Increase (Decrease) for Period	\$ 9,113.60-		\$ 27,614.65-		
Fund Balance, End of Period	\$ 27,621.80-		\$ 27,621.80-		
Current Encumbrances	\$ 20,697.61		\$ 20,697.61		
Unencumbered Cash Balance	\$ 48,319.41-		\$ 48,319.41-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 21
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 262,080.05		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 272.41	\$ 900.00	\$ 5,058.02		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 644,331.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 272.41	\$ 624,023.00	\$ 649,389.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,595.21	\$ 21,700.00	\$ 21,300.49		\$ 399.51
FRINGE BENEFITS	\$ 485.33	\$ 4,202.82	\$ 3,667.30	\$ 2.82	\$ 532.70
TOTAL PERSONNEL:	\$ 2,080.54	\$ 25,902.82	\$ 24,967.79	\$ 2.82	\$ 932.21
PURCHASED SERVICES	\$ 52,120.80	\$ 276,209.71	\$ 250,023.25	\$ 62,082.81	\$ 35,896.35-
SUPPLIES AND MATERIALS	\$ 42,462.53	\$ 346,995.87	\$ 229,275.80	\$ 77,830.75	\$ 39,889.32
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,663.87	\$ 675,108.40	\$ 504,266.84	\$ 139,916.38	\$ 30,925.18
Increase (Decrease) for Period	\$ 96,391.46-		\$ 145,122.97		
Fund Balance, End of Period	\$ 165,688.59		\$ 165,688.59		
Current Encumbrances	\$ 139,916.38		\$ 139,916.38		
Unencumbered Cash Balance	\$ 25,772.21		\$ 25,772.21		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,852.55-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,293.92		\$ 55,317.56		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,293.92		\$ 55,317.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.92	\$ 68,800.00	\$ 46,548.10		\$ 22,251.90
FRINGE BENEFITS	\$ 2,408.12	\$ 11,206.57	\$ 17,426.58	\$ 6.57	\$ 6,226.58-
TOTAL PERSONNEL:	\$ 8,294.04	\$ 80,006.57	\$ 63,974.68	\$ 6.57	\$ 16,025.32
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 8,294.04	\$ 80,006.57	\$ 103,169.68	\$ 6.57	\$ 23,169.68-
Increase (Decrease) for Period	\$ 0.12-		\$ 47,852.12-		
Fund Balance, End of Period	\$ 47,852.67-		\$ 47,852.67-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,859.24-		\$ 47,859.24-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,082.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 9,082.70		\$ 9,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,082.70		\$ 9,082.70		
	=====		=====		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,985.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 13,074.00		\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 13,074.00		\$ 13,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 13,074.00-		
Fund Balance, End of Period	\$ 9,985.76-		\$ 9,985.76-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 37
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 131,767.12-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,099,495.00	\$ 1,082,284.49		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 1,099,495.00	\$ 1,082,284.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 25,579.42	\$ 189,755.00	\$ 187,056.44		\$ 2,698.56
FRINGE BENEFITS	\$ 12,642.42	\$ 37,623.17	\$ 75,318.40	\$ 13.17	\$ 37,708.40-
TOTAL PERSONNEL:	\$ 38,221.84	\$ 227,378.17	\$ 262,374.84	\$ 13.17	\$ 35,009.84-
PURCHASED SERVICES	\$ 21,358.63	\$ 843,093.76	\$ 782,047.32	\$ 20,996.89	\$ 40,049.55
SUPPLIES AND MATERIALS	\$ 2,261.01	\$ 63,705.88	\$ 32,062.33	\$ 19,810.72	\$ 11,832.83
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 61,841.48	\$ 1,137,877.81	\$ 1,076,484.49	\$ 40,820.78	\$ 20,572.54
Increase (Decrease) for Period	\$ 61,841.48-		\$ 5,800.00		
Fund Balance, End of Period	\$ 193,608.60-		\$ 193,608.60-		
Current Encumbrances	\$ 40,820.78		\$ 40,820.78		
Unencumbered Cash Balance	\$ 234,429.38-		\$ 234,429.38-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,174.98-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,452.91		\$ 18,898.92		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,452.91		\$ 18,898.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 216.84	\$ 6,435.00	\$ 5,794.41		\$ 640.59
FRINGE BENEFITS	\$ 132.98	\$ 1,312.70	\$ 996.28	\$ 12.70	\$ 303.72
TOTAL PERSONNEL:	\$ 349.82	\$ 7,747.70	\$ 6,790.69	\$ 12.70	\$ 944.31
PURCHASED SERVICES	\$ 49,843.20	\$ 182,495.54	\$ 55,770.80	\$ 103,685.95	\$ 23,038.79
SUPPLIES AND MATERIALS	\$ 10,022.44	\$ 17,952.80	\$ 12,087.44		\$ 5,865.36
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 60,215.46	\$ 208,196.04	\$ 87,848.93	\$ 103,698.65	\$ 16,648.46
Increase (Decrease) for Period	\$ 55,762.55-		\$ 68,950.01-		
Fund Balance, End of Period	\$ 68,937.53-		\$ 68,937.53-		
	=====		=====		
Current Encumbrances	\$ 103,698.65		\$ 103,698.65		
Unencumbered Cash Balance	\$ 172,636.18-		\$ 172,636.18-		
	=====		=====		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 435,719.44-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 167,539.59	\$ 2,597,000.00	\$ 1,252,355.83		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 167,539.59	\$ 2,597,000.00	\$ 1,252,355.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 78,848.28	\$ 1,198,389.42	\$ 802,468.57		\$ 395,920.85
FRINGE BENEFITS	\$ 23,188.77	\$ 351,074.62	\$ 260,470.78	\$ 105.12	\$ 90,498.72
TOTAL PERSONNEL:	\$ 102,037.05	\$ 1,549,464.04	\$ 1,062,939.35	\$ 105.12	\$ 486,419.57
PURCHASED SERVICES	\$ 107,418.80	\$ 413,016.19	\$ 236,300.78	\$ 198,096.24	\$ 21,380.83-
SUPPLIES AND MATERIALS	\$ 40,336.99	\$ 233,749.69	\$ 66,868.55	\$ 134,262.54	\$ 32,618.60
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 249,792.84	\$ 2,196,229.92	\$ 1,366,108.68	\$ 332,463.90	\$ 497,657.34
Increase (Decrease) for Period	\$ 82,253.25-		\$ 113,752.85-		
Fund Balance, End of Period	\$ 517,972.69-		\$ 517,972.69-		
Current Encumbrances	\$ 332,463.90		\$ 332,463.90		
Unencumbered Cash Balance	\$ 850,436.59-		\$ 850,436.59-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,289.57-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 30,378.00	\$ 19,243.21		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	\$ 30,378.00	\$ 19,243.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,428.56	\$ 18,000.00	\$ 27,914.96		\$ 9,914.96-
FRINGE BENEFITS	\$ 887.56	\$ 4,200.28	\$ 5,502.96	\$.46	\$ 1,303.14-
TOTAL PERSONNEL:	\$ 2,316.12	\$ 22,200.28	\$ 33,417.92	\$ 0.46	\$ 11,218.10-
PURCHASED SERVICES	\$ 8,387.70	\$ 8,178.00	\$ 8,387.70		\$ 209.70-
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,703.82	\$ 30,378.28	\$ 43,237.62	\$.46	\$ 12,859.80-
Increase (Decrease) for Period	\$ 10,703.82-		\$ 23,994.41-		
Fund Balance, End of Period	\$ 23,993.39-		\$ 23,993.39-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 23,993.85-		\$ 23,993.85-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,840.95		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 242,000.00	\$ 163,239.92		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 242,000.00		\$ 163,239.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,105.08	\$ 92,336.00	\$ 99,805.25		\$ 7,469.25-
FRINGE BENEFITS	\$ 2,606.69	\$ 27,810.63	\$ 31,314.70	\$ 10.63	\$ 3,514.70-
TOTAL PERSONNEL:	\$ 9,711.77	\$ 120,146.63	\$ 131,119.95	\$ 10.63	\$ 10,983.95-
PURCHASED SERVICES	\$ 3,460.70	\$ 90,313.65	\$ 22,886.79	\$ 183.23	\$ 67,243.63
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 13,172.47	\$ 213,460.28	\$ 174,606.74	\$ 3,193.86	\$ 35,659.68
Increase (Decrease) for Period	\$ 13,172.47-		\$ 11,366.82-		
Fund Balance, End of Period	\$ 11,331.52-		\$ 11,331.52-		
Current Encumbrances	\$ 3,193.86		\$ 3,193.86		
Unencumbered Cash Balance	\$ 14,525.38-		\$ 14,525.38-		

Date: 06/11/18
 Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2018 through May 31, 2018

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,450.42		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	31,938.00	\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 2,745.00			\$ 2,745.00
FRINGE BENEFITS		\$ 471.00			\$ 471.00
TOTAL PERSONNEL:	\$ 0.00	\$ 3,216.00	\$ 0.00	\$ 0.00	\$ 3,216.00
PURCHASED SERVICES	\$ 7,210.00	\$ 22,171.21	\$ 9,370.00		\$ 12,801.21
SUPPLIES AND MATERIALS		\$ 6,184.00	\$ 1,183.76	\$ 5,000.00	\$.24
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,210.00	\$ 31,571.21	\$ 10,553.76	\$ 5,000.00	\$ 16,017.45
Increase (Decrease) for Period	\$ 7,210.00-		\$ 9,803.76-		
Fund Balance, End of Period	\$ 5,759.58-		\$ 5,759.58-		
	=====		=====		
Current Encumbrances	\$ 5,000.00		\$ 5,000.00		
Unencumbered Cash Balance	\$ 10,759.58-		\$ 10,759.58-		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
May 1, 2018 through May 31, 2018

Aggregate of Funds					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,865,908.30		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 689,096.41	\$ 19,785,000.00	\$ 20,929,814.74		
TUITION	\$ 15,689.06	\$ 400,000.00	\$ 504,746.57		
TRANSPORTATION FEES	\$ 4,423.25	\$ 70,000.00	\$ 24,622.15		
EARNINGS ON INVESTMENTS	\$ 9,852.01	\$ 56,400.00	\$ 75,302.55		
FOOD SERVICES	\$ 11,375.18	\$ 243,000.00	\$ 170,705.18		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 43,957.11	\$ 248,435.00	\$ 263,038.30		
CLASSROOM MATERIALS AND FEES	\$ 5,987.34	\$ 28,000.00	\$ 18,123.59		
MISC. RECEIPTS - LOCAL SOURCES	\$ 57,036.60	\$ 716,500.00	\$ 263,099.09		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 44,201.62		
UNRESTRICTED GRANTS-IN-AID	\$ 3,647,232.06	\$ 26,513,300.00	\$ 24,878,619.07		
RESTRICTED GRANTS-IN-AID	\$ 72,107.05	\$ 1,976,123.00	\$ 1,441,555.14		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 306,429.73	\$ 5,425,811.00	\$ 4,025,587.32		
TRANSFERS-IN		\$ 35,100.00	\$ 100,000.00		
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 4,863,185.80	\$ 55,667,981.00	\$ 52,914,076.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,078,127.60	\$ 25,907,020.42	\$ 23,970,616.57		\$ 1,936,403.85
FRINGE BENEFITS	\$ 803,036.60	\$ 9,251,910.94	\$ 8,678,006.34	\$ 3,070.62	\$ 570,833.98
TOTAL PERSONNEL:	\$ 2,881,164.20	\$ 35,158,931.36	\$ 32,648,622.91	\$ 3,070.62	\$ 2,507,237.83
PURCHASED SERVICES	\$ 1,394,448.51	\$ 12,088,256.12	\$ 11,000,747.55	\$ 1,644,060.60	\$ 556,552.03-
SUPPLIES AND MATERIALS	\$ 224,579.36	\$ 2,976,839.99	\$ 1,933,156.16	\$ 852,201.33	\$ 191,482.50
CAPITAL OUTLAY	\$ 46,652.24-	\$ 1,002,971.12	\$ 661,693.15	\$ 47,283.32	\$ 293,994.65
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 25,277.53	\$ 5,817,069.74	\$ 4,500,095.21	\$ 757,316.45	\$ 559,658.08
OTHER USES OF FUNDS		\$ 619,200.00	\$ 270,312.00		\$ 348,888.00
Total Expenditures:	\$ 4,478,817.36	\$ 57,663,268.33	\$ 51,014,626.98	\$ 3,303,932.32	\$ 3,344,709.03
Increase (Decrease) for Period	\$ 384,368.44		\$ 1,899,449.62		
Total Fund Balance, End of Period	\$ 8,250,276.74		\$ 8,250,276.74		

Date: 06/11/18
Time: 12:59 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
May 1, 2018 through May 31, 2018

Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,303,932.32		\$ 3,303,932.32		
Total Unencumbered Cash Balance	\$ 4,946,344.42		\$ 4,946,344.42		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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: 107148 Type: W Date: 05/03/18 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:05/04/18 Bank: 1															
0001	Mileage Reimbursement for		0181925	0001	OASBO17/18	04/17/18	05	001	2310	432	0000	000000	852	00	025		150.42
																	Check total: \$150.42
Check: 107149 Type: W Date: 05/03/18 Vendor: AMERICAN FINANCIAL RES IN		Vendor#: 830599 Stat/Date: RECONCILED:05/14/18 Bank:															
0001	Lease agreement for stude		0180531	0001	59038249	04/30/18	05	401	3260	511	9019	000000	410	00	000		283.57
																	Check total: \$283.57
Check: 107150 Type: W Date: 05/03/18 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: RECONCILED:05/04/18 Bank:															
0001	Lockncharge 16 ipad charg		0181728	0002	6730754819	04/10/18	05	572	1270	511	9018	000000	100	00	000		3,599.85
0002	Lockncharge 16 ipad charg		0181735	0002	6730722839	04/10/18	05	572	1270	511	9018	000000	200	00	000		3,599.85
																	Check total: \$7,199.70
Check: 107151 Type: W Date: 05/03/18 Vendor: ASSETGENIE, INC.		Vendor#: 832728 Stat/Date: RECONCILED:05/07/18 Bank: 1															
0001	Keyboard 04X0257		0181833	0001	1272872	03/20/18	05	001	2211	511	0000	000000	815	00	015		225.00
																	Check total: \$225.00
Check: 107152 Type: W Date: 05/03/18 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: RECONCILED:05/29/18 Bank:															
0001	BBK uniforms/alternate co		0181896	0001	901431684	01/16/18	05	300	4510	590	926A	000000	600	00	000		2,964.00
																	Check total: \$2,964.00
Check: 107153 Type: W Date: 05/03/18 Vendor: COLUMBUS CLAY & CERAMICS CO.		Vendor#: 080277 Stat/Date: RECONCILED:05/04/18 Bank: 1															
0001	glaze order march 2018		0181741	0001	0035929	03/29/18	05	009	2620	551	9601	000000	600	00	000		672.52
																	Check total: \$672.52
Check: 107154 Type: W Date: 05/03/18 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:05/04/18 Bank: 1															
0001	Misc cleaning supplies		0180253	0001	1068888	04/10/18	05	001	2720	572	0000	000000	702	00	078		303.18
																	Check total: \$303.18
Check: 107155 Type: W Date: 05/03/18 Vendor: DEMCO, INC.		Vendor#: 040150 Stat/Date: RECONCILED:05/04/18 Bank:															
0001	Library supplies		0181773	0001	6352397	04/12/18	05	001	2222	519	9412	000000	200	00	002		199.63
																	Check total: \$199.63
Check: 107156 Type: W Date: 05/03/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:05/07/18 Bank: 1															
0001	Open PO for O.O.D. tuitio		0180997	0001	GFD1920	04/12/18	05	001	1245	473	0000	000000	813	00	013		14,820.00
0002	Open PO for O.O.D. tuitio		0180997	0001	GFD1921	04/12/18	05	001	1245	473	0000	000000	813	00	013		16,643.00
																	Check total: \$31,463.00
Check: 107157 Type: W Date: 05/03/18 Vendor: GEXPRO		Vendor#: 833083 Stat/Date: RECONCILED:05/14/18 Bank: 1															
0001	Electrical components		0181837	0001	S121087814.001	04/06/18	05	001	2720	572	0000	000000	703	00	078		21.33

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 2
 (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:																\$21.33	
Check: 107158 Type: W Date: 05/03/18 Vendor: GINA LEWIS																Vendor#: 070460 Stat/Date: RECONCILED:05/04/18 Bank:	
0001	Reimbursement for	0181892	0001	LETRS-04/12/18	04/12/18	05	516	2213	431	9875	000000	200	00	000			36.08
Check total:																\$36.08	
Check: 107159 Type: W Date: 05/03/18 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:05/08/18 Bank: 1	
0001	Lighting: Bulbs, ballasts	0181525	0001	9303375826	04/05/18	05	001	2720	572	0000	000000	703	00	078			76.49
0002	Lighting: Bulbs, ballasts	0181525	0001	9303448866	04/10/18	05	001	2720	572	0000	000000	703	00	078			69.40
Check total:																\$145.89	
Check: 107160 Type: W Date: 05/03/18 Vendor: HOUGHTON MIFFLIN HARCOURT																Vendor#: 803373 Stat/Date: RECONCILED:05/08/18 Bank:	
0001	Iowa assessments Form E G	0181376	0001	953673777	03/29/18	05	401	3260	511	9019	000000	410	00	000			1,498.00
0002	Iowa Form E Level 15 bar	0181376	0002	953673777	03/29/18	05	401	3260	511	9019	000000	410	00	000			72.76
0003	Iowa assessments Form E G	0181376	0001	953690620	04/11/18	05	401	3260	511	9019	000000	410	00	000			742.00
0004	Iowa Form E Level 15 bar	0181376	0002	953690620	04/11/18	05	401	3260	511	9019	000000	410	00	000			36.04
Check total:																\$2,348.80	
Check: 107161 Type: W Date: 05/03/18 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:05/04/18 Bank:	
0001	Extended ELA	0181489	0001	0035229	04/13/18	05	572	3260	411	9018	000000	000	00	000			2,250.00
Check total:																\$2,250.00	
Check: 107162 Type: W Date: 05/03/18 Vendor: IDENTIPHOTO CO. LTD																Vendor#: 090135 Stat/Date: RECONCILED:05/04/18 Bank: 1	
0001	R5F008AAA Replacement Rib	0181774	0001	0217287-IN	04/10/18	05	001	2290	519	0000	000000	835	00	023			139.38
0002	Shipping & Handling	0181774	0002	0217287-IN	04/10/18	05	001	2290	519	0000	000000	835	00	023			15.00
Check total:																\$154.38	
Check: 107163 Type: W Date: 05/03/18 Vendor: JANET KALISZEWSKI																Vendor#: 803385 Stat/Date: RECONCILED:05/04/18 Bank:	
0001	Reimbursement for PRAXIS	0181893	0001	PRAXIS17/18	04/16/18	05	572	2213	432	9018	000000	200	00	000			139.00
Check total:																\$139.00	
Check: 107164 Type: W Date: 05/03/18 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:05/09/18 Bank: 1	
0001	Parts for building	0181379	0001	S2829299.002	04/04/18	05	001	2720	572	0000	000000	703	00	078			652.79
Check total:																\$652.79	
Check: 107165 Type: W Date: 05/03/18 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#: 110145 Stat/Date: RECONCILED:05/04/18 Bank: 1	
0001	Lock repair on doors &	0180332	0001	0122339	04/11/18	05	001	2720	423	0000	000000	709	00	078			69.96
Check total:																\$69.96	
Check: 107166 Type: W Date: 05/03/18 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:05/04/18 Bank:	
0001	Reimbursement for	0180649	0001	LETRS-17/18	04/13/18	05	516	2213	431	9875	000000	200	00	000			107.58
Check total:																\$107.58	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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
Check: 107167 Type: W Date: 05/03/18 Vendor: MARTIN PUBLIC SEATING, LLC Vendor#: 130159 Stat/Date: RECONCILED:05/04/18 Bank: 1																	
0001	S-BALANCE-ADJ.15-19 - Bal	0181374	0001		1803200100	04/16/18	05	003	1110	640	0000	000000	400	00	000		1,874.10
0002	Frieght	0181374	0004		1803200100	04/16/18	05	003	1130	640	0000	000000	600	00	000		490.31
0003	331D - KI: Folding Chairs	0181374	0002		1803200200	03/28/18	05	003	1130	640	0000	000000	600	00	000		1,890.00
0004	KDT84/BE/C - KI: Double-t	0181374	0003		1803200200	03/28/18	05	003	1130	640	0000	000000	600	00	000		886.50
0005	Frieght	0181374	0004		1803200200	03/28/18	05	003	1130	640	0000	000000	600	00	000		245.97
																	Check total: \$5,386.88
Check: 107168 Type: W Date: 05/03/18 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date: RECONCILED:05/04/18 Bank:																	
0001	Open P.O. for 2017-18,	0180231	0001		M.M-17/18	04/27/18	05	516	1231	511	9018	000000	813	00	013		200.00
																	Check total: \$200.00
Check: 107169 Type: W Date: 05/03/18 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:05/08/18 Bank: 1																	
0001	Elmwood Sewage Fees	0180256	0001		APR 2018	04/12/18	05	001	2720	452	0000	000000	100	00	007		424.50
0002	Maple Leaf Sewage Fees	0180256	0002		APR 2018	04/12/18	05	001	2720	452	0000	000000	200	00	007		442.96
0003	William Foster Sewage Fee	0180256	0003		APR 2018	04/12/18	05	001	2720	452	0000	000000	400	00	007		668.73
0004	Middle School Sewage Fees	0180256	0004		APR 2018	04/12/18	05	001	2720	452	0000	000000	500	00	007		1,276.69
0005	High School Sewage Fees	0180256	0005		APR 2018	04/12/18	05	001	2720	452	0000	000000	600	00	007		1,865.90
0006	Administrate Building Sew	0180256	0007		APR 2018	04/12/18	05	001	2720	452	0000	000000	800	00	007		163.87
0007	Garfield Blvd. Building S	0180256	0008		APR 2018	04/12/18	05	001	2720	452	0000	000000	706	00	007		66.75
																	Check total: \$4,909.40
Check: 107170 Type: W Date: 05/03/18 Vendor: OTTO'S SCOREBOARD REPAIR Vendor#: 150289 Stat/Date: RECONCILED:05/07/18 Bank: 1																	
0001	Repair Softball scoreboar	0181940	0001		0002659	04/13/18	05	001	2740	423	0000	000000	700	00	078		1,292.00
																	Check total: \$1,292.00
Check: 107171 Type: W Date: 05/03/18 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Postage for Quarterly	0180191	0001		3rd Qtrly	05/03/18	05	001	2610	443	0000	000000	832	00	026		1,997.10
																	Check total: \$1,997.10
Check: 107172 Type: W Date: 05/03/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/04/18 Bank:																	
0001	TEX-TI-30XIIS - Calculato	0181599	0001		4-166164	04/09/18	05	572	1270	511	9018	000000	500	00	000		4,194.00
																	Check total: \$4,194.00
Check: 107173 Type: W Date: 05/03/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/04/18 Bank: 1																	
0001	Substitute services for t	0181808	0001		9033210	04/13/18	05	001	1190	411	0000	000000	000	00	007		95.76
0002	Substitute services for t	0181808	0001		9033211	04/13/18	05	001	1190	411	0000	000000	000	00	007		172.68
0003	Substitute services for t	0181808	0001		9033212	04/13/18	05	001	1190	411	0000	000000	000	00	007		370.80
0004	Substitute services for t	0181808	0001		9033213	04/13/18	05	001	1190	411	0000	000000	000	00	007		11,347.77
0005	Substitute services for t	0181808	0001		9033214	04/13/18	05	001	1190	411	0000	000000	000	00	007		6,355.09
0006	Substitute services for t	0181808	0001		9033215	04/13/18	05	001	1190	411	0000	000000	000	00	007		3,915.83
0007	Substitute services for t	0181808	0001		9033216	04/13/18	05	001	1190	411	0000	000000	000	00	007		5,658.58
0008	Substitute services for t	0181808	0001		9033217	04/13/18	05	001	1190	411	0000	000000	000	00	007		8,140.47

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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
0009	Substitute services for t		0181808	0001	9033583	04/27/18	05	001	1190	411	0000	000000	000	00	007		179.40
0010	Substitute services for t		0181808	0001	9033584	04/27/18	05	001	1190	411	0000	000000	000	00	007		303.30
0011	Substitute services for t		0181808	0001	9033585	04/27/18	05	001	1190	411	0000	000000	000	00	007		527.70
0012	Substitute services for t		0181808	0001	9033586	04/27/18	05	001	1190	411	0000	000000	000	00	007		5,829.30
0013	Substitute services for t		0181808	0001	9033587	04/27/18	05	001	1190	411	0000	000000	000	00	007		3,903.65
0014	Substitute services for t		0181808	0001	9033588	04/27/18	05	001	1190	411	0000	000000	000	00	007		1,258.65
0015	Substitute services for t		0181808	0001	9033589	04/27/18	05	001	1190	411	0000	000000	000	00	007		3,420.65
0016	Substitute services for t		0181808	0001	9033590	04/27/18	05	001	1190	411	0000	000000	000	00	007		4,242.90
Check total:																	\$55,722.53
Check: 107174 Type: W Date: 05/03/18 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:05/04/18 Bank: 1																	
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-4/27/18	04/27/18	05	001	2110	512	0000	000000	813	00	013		55.96
Check total:																	\$55.96
Check: 107175 Type: W Date: 05/03/18 Vendor: SCHOOLBELLES, INC. Vendor#: 832635 Stat/Date: RECONCILED:05/07/18 Bank:																	
0001	Order of uniforms for Stu		0181733	0001	21388038	04/17/18	05	019	2219	519	914A	000000	000	00	000		305.04
Check total:																	\$305.04
Check: 107176 Type: W Date: 05/03/18 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: RECONCILED:05/14/18 Bank:																	
0001	OUTSIDE COUNSELOR LABELS		0181752	0001	0013784	04/10/18	05	001	1120	511	9412	000000	500	00	005		59.00
0002	SHIPPING		0181752	0002	0013784	04/10/18	05	001	1120	511	9412	000000	500	00	005		9.99
Check total:																	\$68.99
Check: 107177 Type: W Date: 05/03/18 Vendor: SENEQUA BABB Vendor#: 833143 Stat/Date: RECONCILED:05/07/18 Bank: 1																	
0001	Round trip transportation		0181466	0001	4/16-30/18	04/30/18	05	001	2821	483	0000	000000	813	00	013		178.76
Check total:																	\$178.76
Check: 107178 Type: W Date: 05/03/18 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:05/08/18 Bank: 1																	
0001	Chair glides,table		0180975	0001	1810000600	04/11/18	05	001	2720	572	0000	000000	703	00	078		81.51
Check total:																	\$81.51
Check: 107179 Type: W Date: 05/03/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/04/18 Bank: 1																	
0001	T-SHIRTS FOR STUDENT STAF		0181847	0001	0017544	04/12/18	05	018	4600	890	952G	000000	500	00	000		417.00
0002	Bulldog Visors		0181856	0001	0017436	03/21/18	05	001	2310	446	0000	000000	900	00	007		270.00
Check total:																	\$687.00
Check: 107180 Type: W Date: 05/03/18 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:05/04/18 Bank:																	
0001	Open Amazon PO		0180552	0001	APR 2018	04/10/18	05	001	2211	511	0000	000000	600	00	006		20.02
0002	Order tech supplies for a		0180772	0001	APR 2018	04/10/18	05	001	2211	429	0000	000000	815	00	015		712.69
0003	Misc. maintenance items		0181390	0001	APR 2018	04/10/18	05	001	2720	572	0000	000000	703	00	078		563.91
0004	Materials needed for Phon		0181518	0001	APR 2018	04/10/18	05	572	1270	511	9018	000000	100	00	000		12.41
0005	Wireless Microphone Syste		0181640	0001	APR 2018	04/10/18	05	018	4600	890	922G	000000	200	00	000		120.00
0006	Open PO for office suppli		0181642	0001	APR 2018	04/10/18	05	001	1241	512	9412	000000	813	00	013		43.09
0007	Supplies for ML MH room J		0181645	0001	APR 2018	04/10/18	05	516	1231	511	9018	000000	813	00	013		462.88

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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
0008	SUPPLIES		0181646	0001	APR 2018	04/10/18	05	001	1120	511	9412	000000	500	00	005		357.00
0009	Supplies for Curriculum O		0181648	0001	APR 2018	04/10/18	05	001	2211	512	0000	000000	822	00	022		29.45
0010	TESTING SUPPLIES/SNACKS		0181653	0001	APR 2018	04/10/18	05	001	1120	511	9412	000000	500	00	005		895.74
0011	Purchase of frames		0181670	0001	APR 2018	04/10/18	05	200	4190	889	997A	000000	600	00	000		35.99
0012	COMPUTER MICE FOR TESTING		0181675	0001	APR 2018	04/10/18	05	001	2211	511	0000	000000	500	00	005		2,030.30
0013	Technology		0181695	0001	APR 2018	04/10/18	05	001	2211	511	0000	000000	400	00	004		181.70
0014	Treasure Hunters: Quest f		0181697	0001	APR 2018	04/10/18	05	001	1110	511	9412	000000	400	00	004		73.36
0015	shipping		0181697	0002	APR 2018	04/10/18	05	001	1110	511	9412	000000	400	00	004		10.92
																Check total:	\$5,549.46
(Multi-bank check)																	
Check: 107181 Type: W Date: 05/03/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/07/18 Bank: 1																	
0001	Electric Service - High S		0181322	0005	APR 2018	04/23/18	05	001	2720	451	0000	000000	600	00	007		103.46
0002	Electric Service - Bus Ga		0181322	0006	APR 2018	04/23/18	05	001	2720	451	0000	000000	700	00	007		225.78
0003	Electric Service - Garfie		0181322	0007	APR 2018	04/23/18	05	001	2720	451	0000	000000	706	00	007		86.42
0004	Electric Service -		0181322	0008	APR 2018	04/23/18	05	001	2720	451	0000	000000	800	00	007		1,174.10
0005	Electric Service MS Stadi		0181322	0010	APR 2018	04/23/18	05	001	2720	451	0000	000000	918	00	007		533.17
																Check total:	\$2,122.93
Check: 107182 Type: W Date: 05/03/18 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/04/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV17342	04/03/18	05	001	2840	581	0000	000000	705	00	078		49.04
0002	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV17630	04/09/18	05	001	2840	581	0000	000000	705	00	078		43.99
																Check total:	\$93.03
Check: 107183 Type: W Date: 05/03/18 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: RECONCILED:05/04/18 Bank: 1																	
0001	Mileage Reimbursement for		0181901	0001	SAND17/18	04/19/18	05	006	3190	439	0000	000000	000	00	000		39.24
																Check total:	\$39.24
Check: 107184 Type: W Date: 05/03/18 Vendor: VALERIE KING Vendor#: 803413 Stat/Date: RECONCILED:05/04/18 Bank:																	
0001	Reimbursement for		0180684	0001	LETRS-04/13/18	04/13/18	05	516	2213	431	9875	000000	200	00	000		36.08
																Check total:	\$36.08
Check: 107185 Type: W Date: 05/03/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/08/18 Bank: 1																	
0001	8 1/2 white paper		0181800	0001	I54171387	04/13/18	05	001	2421	512	0000	000000	400	00	004		279.90
																Check total:	\$279.90
Check: 107186 Type: W Date: 05/04/18 Vendor: BILL BALLASH Vendor#: 702790 Stat/Date: RECONCILED:05/07/18 Bank:																	
0001	HS Boys Spring		0181704	0001	B.B-4/27/18	05/03/18	05	300	4510	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107187 Type: W Date: 05/04/18 Vendor: CARL HAMILTON Vendor#: 700113 Stat/Date: RECONCILED:05/08/18 Bank:																	
0001	HS Girls Spring		0181704	0002	C.H-4/20/18	05/03/18	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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
Check: 107188 Type: W Date: 05/04/18 Vendor: DAVID NAJPAVER						Vendor#:		702321		Stat/Date:				Bank:			
0001	HS Boys Spring		0181704	0001	D.N-4/27/18	05/03/18	05	300	4510	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107189 Type: W Date: 05/04/18 Vendor: EDWARD RAHEL						Vendor#:		700100		Stat/Date:		RECONCILED:05/21/18		Bank:			
0001	HS Boys Spring		0181704	0001	E.R-4/14/18	05/03/18	05	300	4510	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107190 Type: W Date: 05/04/18 Vendor: PAUL MAZZOLA						Vendor#:		700763		Stat/Date:		RECONCILED:05/14/18		Bank:			
0001	HS Girls Spring		0181704	0002	P.M-4/21/18	05/03/18	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107191 Type: W Date: 05/04/18 Vendor: ROBERT EMOND						Vendor#:		702711		Stat/Date:		RECONCILED:05/14/18		Bank:			
0001	HS Girls Spring		0181704	0002	R.E-4/20/18	05/03/18	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107192 Type: W Date: 05/04/18 Vendor: ROBERT KOWELL						Vendor#:		701008		Stat/Date:		RECONCILED:05/08/18		Bank:			
0001	HS Boys Spring		0181704	0001	R.K-4/30/18	05/03/18	05	300	4510	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107193 Type: W Date: 05/04/18 Vendor: TIM SCHELL						Vendor#:		702908		Stat/Date:		RECONCILED:05/07/18		Bank:			
0001	HS Girls Spring		0181704	0002	T.S-4/21/18	05/03/18	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 107195 Type: W Date: 05/07/18 Vendor: CHRISTOPHER LEHMANN						Vendor#:		832491		Stat/Date:				Bank:		1	
0001	Spousal Reimbursement		0181742	0001	LEHMAN1017-0318	05/07/18	05	024	2510	856	9241	000000	000	00	000		750.00
																Check total:	\$750.00
Check: 107196 Type: W Date: 05/07/18 Vendor: CHRISTY WALCOFF						Vendor#:		030292		Stat/Date:		RECONCILED:05/08/18		Bank:		1	
0001	Spousal Reimbursement		0181742	0001	WALCOFF0430	05/07/18	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 107197 Type: W Date: 05/07/18 Vendor: DARRELL COPELAND						Vendor#:		833066		Stat/Date:		RECONCILED:05/09/18		Bank:		1	
0001	Spousal Reimbursement		0181742	0001	COPELAND01-04	05/07/18	05	024	2510	856	9241	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 107198 Type: W Date: 05/07/18 Vendor: DONALD MEDER						Vendor#:		832527		Stat/Date:		RECONCILED:05/09/18		Bank:		1	
0001	Spousal Reimbursement		0181742	0001	MEDER0418	05/07/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107199 Type: W Date: 05/07/18 Vendor: GEORGE HASENOHRL		Vendor#: 831598 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	HASEN0418	05/07/18	05	024	2510	856	9241	000000	000	00	000	100.00
															Check total:	\$100.00
Check: 107200 Type: W Date: 05/07/18 Vendor: HEATHER SALUAN		Vendor#: 832764 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	SALUAN0518	05/07/18	05	024	2510	856	9241	000000	000	00	000	91.87
															Check total:	\$91.87
Check: 107201 Type: W Date: 05/07/18 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	CARDAM0418	05/07/18	05	024	2510	856	9241	000000	000	00	000	93.14
															Check total:	\$93.14
Check: 107202 Type: W Date: 05/07/18 Vendor: KYLE KOVACH		Vendor#: 702687 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	KOVACH0518	05/07/18	05	024	2510	856	9241	000000	000	00	000	33.64
															Check total:	\$33.64
Check: 107203 Type: W Date: 05/07/18 Vendor: MARCIA UNGER		Vendor#: 006280 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	UNGER0518	05/07/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107204 Type: W Date: 05/07/18 Vendor: MARLENE ZIEL		Vendor#: 832540 Stat/Date: RECONCILED:05/14/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	ZIEL1017-0418	05/07/18	05	024	2510	856	9241	000000	000	00	000	666.00
															Check total:	\$666.00
Check: 107205 Type: W Date: 05/07/18 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	RYAN0418	05/07/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107206 Type: W Date: 05/07/18 Vendor: MICHELLE HADDEN		Vendor#: 130329 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	HADDEN09-12	05/07/18	05	024	2510	856	9241	000000	000	00	000	349.18
															Check total:	\$349.18
Check: 107207 Type: W Date: 05/07/18 Vendor: NORA CIEPLOWSKI		Vendor#: 500601 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	CIEPLOW0418	05/07/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107208 Type: W Date: 05/07/18 Vendor: TERESE LePELLEY		Vendor#: 200133 Stat/Date: RECONCILED:05/09/18 Bank: 1														
0001	Spousal Reimbursement		0181742	0001	LEPELLEY018-042	05/07/18	05	024	2510	856	9241	000000	000	00	000	256.50
															Check total:	\$256.50

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107209 Type: W Date: 05/08/18 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:05/09/18 Bank: 1																	
0001	Science Supplies 2017/18	0180397	0001	APR	2018	04/15/18	05	001	1110	511	916S	000000	200	00	002		138.30
0002	Principal Credit Card	0180398	0001	APR	2018	04/15/18	05	018	4600	890	922G	000000	200	00	000		287.00
0003	Items needed for school y	0180522	0001	APR	2018	04/15/18	05	001	1110	511	916S	000000	400	00	004		121.98
0004	Items needed for William	0180984	0001	APR	2018	04/15/18	05	018	4600	890	942G	000000	400	00	000		27.98
0005	truck rental for music ex	0181253	0001	APR	2018	04/15/18	05	001	1130	511	9412	000000	600	00	006		207.76
0006	Maintenance items	0181597	0001	APR	2018	04/15/18	05	001	2720	572	0000	000000	703	00	078		1,112.99
0007	Hotel Expenses for C. Han	0181673	0001	APR	2018	04/15/18	05	001	2412	432	0000	000000	835	00	023		157.07
0008	Principal Credit Card	0181698	0001	APR	2018	04/15/18	05	018	4600	890	922G	000000	200	00	000		373.86
0009	Registration-Teacher Coll	0181700	0001	APR	2018	04/15/18	05	572	2213	432	9018	000000	500	00	000		850.00
0010	Shipping for books from F	0181713	0001	APR	2018	04/15/18	05	572	1270	511	9018	000000	000	00	000		78.00
0011	To replace failed crown s	0181749	0001	APR	2018	04/15/18	05	003	5600	640	0000	000000	602	00	000		899.00
0012	TABLES	0181753	0001	APR	2018	04/15/18	05	001	1120	511	9412	000000	500	00	005		83.98
0013	Oriental Trading Order Pl	0181756	0001	APR	2018	04/15/18	05	018	4600	890	912G	000000	100	00	000		163.36
0014	Online Instructional Mate	0181775	0001	APR	2018	04/15/18	05	001	2110	511	0000	000000	811	00	011		19.95
0015	TV FOR HALLWAY	0181781	0001	APR	2018	04/15/18	05	018	4600	890	952G	000000	500	00	000		356.23
0016	Renewal of Go Daddy websi	0181782	0001	APR	2018	04/15/18	05	001	2211	516	0000	000000	815	00	015		584.91
0017	At-a-Glance - 2 appointme	0181785	0001	APR	2018	04/15/18	05	001	2211	512	0000	000000	822	00	022		43.18
0018	Cleaning the Students of	0181791	0001	APR	2018	04/15/18	05	019	2219	419	914A	000000	000	00	000		78.42
0019	TV FOR HALLWAY	0181830	0001	APR	2018	04/15/18	05	018	4600	890	952G	000000	500	00	000		446.17
0020	Godaddy.com renewal for	0181970	0001	APR	2018	04/15/18	05	001	2211	516	0000	000000	815	00	015		121.54
0021	Constant Contact for Mr O	0181970	0002	APR	2018	04/15/18	05	001	2211	516	0000	000000	815	00	015		181.96
0022	School Law Book for Refer	0182004	0001	APR	2018	04/15/18	05	001	2290	519	0000	000000	835	00	023		270.00
																Check total:	\$6,603.64
(Multi-bank check)																	
Check: 107210 Type: W Date: 05/08/18 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:05/14/18 Bank:																	
0001	Lease agreement for stude	0180531	0001		58685005	04/02/18	05	401	3260	511	9019	000000	410	00	000		270.06
																Check total:	\$270.06
Check: 107211 Type: W Date: 05/09/18 Vendor: MICHAEL STARLIN Vendor#: 080447 Stat/Date: Bank:																	
0001	Scholarship - Coca Cola	0172134	0001		Scholarship	05/09/18	05	007	2590	881	912C	000000	600	00	000		250.00
																Check total:	\$250.00
Check: 107212 Type: W Date: 05/09/18 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:05/10/18 Bank: 1																	
0001	Life Insurance Premiums	0181651	0001	MAY	2018	05/09/18	05	024	2510	856	9242	000000	000	00	000		2,035.96
																Check total:	\$2,035.96
Check: 107213 Type: W Date: 05/09/18 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Postage for Quarterly	0180191	0001		POSTAGE	05/09/18	05	001	2610	443	0000	000000	832	00	026		137.23
																Check total:	\$137.23
Check: 107214 Type: W Date: 05/09/18 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:05/10/18 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premiums	0181174	0001	MAY	2018	05/09/18	05	024	2510	856	9241	000000	000	00	000		353,141.11

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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 total:																\$353,141.11	
Check: 107215 Type: W Date: 05/10/18 Vendor: ASSETGENIE, INC.																Vendor#: 832728 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	N22 Keyboards		0181829	0001	1282335	04/18/18	05	001	2211	511	0000	000000	815	00	015		1,200.00
0002	N21 Keybarods		0181829	0002	1282335	04/18/18	05	001	2211	511	0000	000000	815	00	015		437.50
0003	X131 keyboards		0181829	0003	1282335	04/18/18	05	001	2211	511	0000	000000	815	00	015		337.50
Check total:																\$1,975.00	
Check: 107216 Type: W Date: 05/10/18 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC																Vendor#: 833080 Stat/Date: RECONCILED:05/21/18 Bank:	
0001	Open PO for Autism class		0180421	0001	0005005	05/01/18	05	516	1231	511	9018	000000	813	00	013		345.00
Check total:																\$345.00	
Check: 107217 Type: W Date: 05/10/18 Vendor: BREWER-GARRETT																Vendor#: 832931 Stat/Date: RECONCILED:05/11/18 Bank:	
0001	HVAC services - non-contr		0180627	0001	000714546	04/19/18	05	034	2720	423	0000	000000	000	00	000		250.43
Check total:																\$250.43	
Check: 107218 Type: W Date: 05/10/18 Vendor: CANDICE BOOHER																Vendor#: 803362 Stat/Date: RECONCILED:05/11/18 Bank:	
0001	Reimbursement for		0180663	0001	LETRS-04/27/18	04/27/18	05	516	2213	431	9875	000000	200	00	000		36.08
Check total:																\$36.08	
Check: 107219 Type: W Date: 05/10/18 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:05/11/18 Bank: 1	
0001	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001253512:01	04/17/18	05	001	2840	581	0000	000000	705	00	078		189.49
0002	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001253512:02	04/26/18	05	001	2840	581	0000	000000	705	00	078		342.06
Check total:																\$531.55	
Check: 107220 Type: W Date: 05/10/18 Vendor: CENTURYLINK BUSINESS SERVICES																Vendor#: 832109 Stat/Date: RECONCILED:05/23/18 Bank: 1	
0001	Monthly charges for long		0180271	0001	1438642829	04/15/18	05	001	2910	441	0000	000000	000	00	007		67.97
Check total:																\$67.97	
Check: 107221 Type: W Date: 05/10/18 Vendor: CLEVELAND CLINIC FOUNDATION																Vendor#: 030383 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	Lifestyle EAP - Employee		0181900	0001	0027218	04/19/18	05	001	2290	413	0000	000000	900	00	007		2,937.06
Check total:																\$2,937.06	
Check: 107222 Type: W Date: 05/10/18 Vendor: COLLEGE COLLEAGUES LLC																Vendor#: 833198 Stat/Date: RECONCILED:05/11/18 Bank:	
0001	Multi-Cultural Dynamics w		0181768	0001	0000201	04/18/18	05	590	3260	411	9018	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 107223 Type: W Date: 05/10/18 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	Printer Lease for 2016-20		0180108	0001	IN2553817	04/17/18	05	001	2211	429	0000	000000	815	00	015		487.18
Check total:																\$487.18	
Check: 107224 Type: W Date: 05/10/18 Vendor: CONSTANCE WATT																Vendor#: 833043 Stat/Date: RECONCILED:05/11/18 Bank:	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	
0001	Reimbursement for		0180642	0001	LETRS-04/27/18	04/27/18	05	516	2213	431	9875	000000	200	00	000		36.08	
																	Check total:	\$36.08
Check: 107225 Type: W Date: 05/10/18 Vendor: CROSS THREAD SOLUTIONS, LLC Vendor#: 832932 Stat/Date: RECONCILED:05/11/18 Bank: 1																		
0001	Oral Translation/Interpre		0181686	0001	CTS/18373	04/30/18	05	001	2174	419	0000	000000	811	00	011		350.97	
																	Check total:	\$350.97
Check: 107226 Type: W Date: 05/10/18 Vendor: CURRICULUM ASSOCIATES, LLC Vendor#: 030763 Stat/Date: RECONCILED:05/15/18 Bank:																		
0001	Brigance Early Childhood		0181848	0001	90519923	04/18/18	05	401	3260	511	9619	000000	412	00	000		337.48	
																	Check total:	\$337.48
Check: 107227 Type: W Date: 05/10/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/11/18 Bank: 1																		
0001	Misc cleaning supplies		0180253	0001	1069403	04/17/18	05	001	2720	572	0000	000000	702	00	078		34.96	
0002	Misc cleaning supplies		0181920	0001	1069536	04/19/18	05	001	2720	572	0000	000000	702	00	078		52.44	
																	Check total:	\$87.40
Check: 107228 Type: W Date: 05/10/18 Vendor: DATA RECOGNITION CORP. Vendor#: 030747 Stat/Date: RECONCILED:05/11/18 Bank:																		
0001	C5480802 Grade 3, Level 1		0181857	0001	0112061	04/19/18	05	572	1270	511	9018	000000	000	00	000		493.50	
0002	Shipping (10%)		0181857	0002	0112061	04/19/18	05	572	1270	511	9018	000000	000	00	000		37.30	
																	Check total:	\$530.80
Check: 107229 Type: W Date: 05/10/18 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:05/18/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-050899	04/18/18	05	001	2840	581	0000	000000	705	00	078		13.92	
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-051008	04/19/18	05	001	2840	581	0000	000000	705	00	078		33.40	
0003	Misc Maint items - belts,		0180766	0001	554-050330	04/12/18	05	001	2750	581	0000	000000	700	00	078		61.17	
0004	Misc Maint items - belts,		0180766	0001	554-050345	04/12/18	05	001	2750	581	0000	000000	700	00	078		22.84	
0005	Misc Maint items - belts,		0180766	0001	554-050880	04/18/18	05	001	2750	581	0000	000000	700	00	078		320.04	
0006	Misc Maint items - belts,		0180766	0001	554-050885	04/18/18	05	001	2750	581	0000	000000	700	00	078		17.94	
																	Check total:	\$469.31
Check: 107230 Type: W Date: 05/10/18 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:05/14/18 Bank: 1																		
0001	HVAC controls issues		0181836	0001	0511929	04/17/18	05	001	2720	429	0000	000000	700	00	078		1,845.00	
0002	HVAC controls issues		0181836	0001	0512241	04/24/18	05	001	2720	429	0000	000000	700	00	078		645.00	
																	Check total:	\$2,490.00
Check: 107231 Type: W Date: 05/10/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:05/14/18 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0181525	0001	9303563664	04/17/18	05	001	2720	572	0000	000000	703	00	078		161.81	
																	Check total:	\$161.81
Check: 107232 Type: W Date: 05/10/18 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	Health Workbooks, per att		0181685	0001	953694975	04/14/18	05	401	3260	511	9619	000000	412	00	000		706.85	
0002	Reader Workbooks for Grad		0181805	0001	953699506	04/13/18	05	401	3260	511	9619	000000	412	00	000		3,588.72	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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 total:																\$4,295.57	
Check: 107233 Type: W Date: 05/10/18 Vendor: JAMES FRUITS																Vendor#: 833165 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	Reimbursement for St. Pat		0181729	0001	ST.PATRICKS	04/11/18	05	001	2310	446	0000	000000	900	00	007		35.00
Check total:																\$35.00	
Check: 107234 Type: W Date: 05/10/18 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:05/15/18 Bank: 1	
0001	Parts for building		0181379	0001	S2834344.001	04/16/18	05	001	2720	572	0000	000000	703	00	078		8.50
0002	Parts for building		0181379	0001	S2834472.001	04/16/18	05	001	2720	572	0000	000000	703	00	078		62.06
0003	Parts for building		0181379	0001	S2835132.001	04/18/18	05	001	2720	572	0000	000000	703	00	078		242.29
Check total:																\$312.85	
Check: 107235 Type: W Date: 05/10/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																Vendor#: 832489 Stat/Date: RECONCILED:05/11/18 Bank: 1	
0001	District recycling 12/17		0180985	0001	0006534770	05/01/18	05	001	2790	572	0000	000000	700	00	078		158.15
Check total:																\$158.15	
Check: 107236 Type: W Date: 05/10/18 Vendor: LESLIE ROTATORI-TRANTER																Vendor#: 832851 Stat/Date: RECONCILED:05/11/18 Bank: 1	
0001	Reimbursement for use of		0180051	0001	MAY 2018	05/09/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 107237 Type: W Date: 05/10/18 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	Misc supplies		0180015	0001	APR 2018	04/03/18	05	001	2720	572	0000	000000	703	00	078		33.45
Check total:																\$33.45	
Check: 107238 Type: W Date: 05/10/18 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	Misc. Employee's Physical		0181480	0001	0140400	04/16/18	05	001	2821	413	0000	000000	705	00	078		498.00
Check total:																\$498.00	
Check: 107239 Type: W Date: 05/10/18 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE																Vendor#: 130225 Stat/Date: RECONCILED:05/14/18 Bank: 1	
0001	Buses and Van Drivers Cla		0181517	0001	VAN18109	04/16/18	05	001	2850	489	0000	000000	705	00	078		60.00
Check total:																\$60.00	
Check: 107240 Type: W Date: 05/10/18 Vendor: OHIO CAT																Vendor#: 831749 Stat/Date: RECONCILED:05/15/18 Bank: 1	
0001	H/S generator repair and		0181660	0001	PS200143583	04/18/18	05	001	2740	423	0000	000000	700	00	078		13.29
0002	H/S generator repair and		0181660	0001	PS200143584	04/18/18	05	001	2740	423	0000	000000	700	00	078		75.67
Check total:																\$88.96	
Check: 107241 Type: W Date: 05/10/18 Vendor: PAUL GLAZER																Vendor#: 832858 Stat/Date: RECONCILED:05/11/18 Bank:	
0001	REIMBURSEMENT FOR HEADPHO		0181835	0001	APR 2018	04/14/18	05	001	1120	511	9412	000000	500	00	005		109.95
Check total:																\$109.95	
Check: 107242 Type: W Date: 05/10/18 Vendor: PLUMMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:05/11/18 Bank:	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	
0001	Water fountains with bott		0181801	0001	S1929448	04/11/18	05	034	2720	423	0000	000000	600	00	000		3,582.58	
																	Check total:	\$3,582.58
Check: 107243 Type: W Date: 05/10/18 Vendor: PRESTWICK HOUSE, INC.																		Vendor#: 830790 Stat/Date: RECONCILED:05/15/18 Bank: 1
0001	2 sets of Lord of the fly		0181769	0001	0346570	04/10/18	05	009	2620	552	9605	000000	600	00	000		494.32	
																	Check total:	\$494.32
Check: 107244 Type: W Date: 05/10/18 Vendor: PSI																		Vendor#: 160275 Stat/Date: RECONCILED:05/15/18 Bank:
0001	Health Services: Register		0180508	0001	0155081	04/12/18	05	001	2130	413	0000	000000	811	00	011		8,403.05	
0002	Title I Tutoring Services		0180793	0001	0156248	04/12/18	05	572	3260	411	9018	000000	000	00	000		1,386.00	
0003	Auxiliary Service Non Pub		0180854	0001	0155042	04/12/18	05	401	3260	411	9619	000000	412	00	000		22,488.22	
0004	1 diagnostic nurse to wor		0180911	0001	0155573	04/12/18	05	401	3260	411	9019	000000	410	00	000		114.00	
0005	1 certified health aide t		0180911	0002	0155573	04/12/18	05	401	3260	411	9019	000000	410	00	000		2,226.42	
0006	Title I Tutoring Services		0180921	0001	0156164	04/12/18	05	572	3260	411	9018	000000	000	00	000		993.96	
0007	same as above		0181015	0002	0155573	04/12/18	05	401	3260	411	9019	000000	410	00	000		1,745.13	
																	Check total:	\$37,356.78
(Multi-bank check)																		
Check: 107245 Type: W Date: 05/10/18 Vendor: RACO INDUSTRIES																		Vendor#: 170112 Stat/Date: RECONCILED:05/14/18 Bank: 1
0001	Voyager 1200 Scanner, USB		0181821	0001	IN501142	04/18/18	05	001	1130	511	9412	000000	600	00	006		217.50	
0002	Voyager 1200 Scanner, USB		0181821	0002	IN501142	04/18/18	05	001	2211	511	0000	000000	500	00	005		217.50	
0003	Shipping		0181821	0003	IN501142	04/18/18	05	001	1130	511	9412	000000	600	00	006		3.50	
0004	Shipping		0181821	0004	IN501142	04/18/18	05	001	2211	511	0000	000000	500	00	005		3.50	
																	Check total:	\$442.00
(Multi-bank check)																		
Check: 107246 Type: W Date: 05/10/18 Vendor: SCHOLASTIC INC.																		Vendor#: 190598 Stat/Date: RECONCILED:05/14/18 Bank:
0001	Summer Reading Skills Boo		0181757	0001	16932527	04/18/18	05	572	1270	511	9018	000000	100	00	000		399.00	
0002	Summer Reading Skills Boo		0181757	0002	16932527	04/18/18	05	572	1270	511	9018	000000	100	00	000		399.00	
0003	Summer Reading Skills Boo		0181757	0003	16932527	04/18/18	05	572	1270	511	9018	000000	100	00	000		399.00	
0004	Summer Reading Skills Boo		0181757	0004	16932527	04/18/18	05	572	1270	511	9018	000000	100	00	000		399.00	
0005	Summer Reading Skills Boo		0181757	0005	16932527	04/18/18	05	572	1270	511	9018	000000	100	00	000		578.55	
																	Check total:	\$2,174.55
Check: 107247 Type: W Date: 05/10/18 Vendor: SETTA TROPHY, INC.																		Vendor#: 190073 Stat/Date: RECONCILED:05/18/18 Bank: 1
0001	Plaques for Hall of Fame		0181902	0001	0014164	04/19/18	05	018	4600	890	902G	000000	600	00	000		783.00	
																	Check total:	\$783.00
Check: 107248 Type: W Date: 05/10/18 Vendor: SHARON REGAN																		Vendor#: 505290 Stat/Date: RECONCILED:05/11/18 Bank:
0001	Reimbursement for		0180648	0001	LETRS-04/27/18	04/27/18	05	516	2213	431	9875	000000	200	00	000		36.08	
																	Check total:	\$36.08
Check: 107249 Type: W Date: 05/10/18 Vendor: SIGNARAMA																		Vendor#: 831966 Stat/Date: RECONCILED:05/11/18 Bank: 1

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	
0001	signs, banners, etc		0181776	0001	0013977	04/16/18	05	001	2720	423	0000	000000	709	00	078		1,168.35	
																	Check total:	\$1,168.35
Check: 107250 Type: W Date: 05/10/18 Vendor: SPECTRUM CORPORATION Vendor#: 803544 Stat/Date: RECONCILED:05/11/18 Bank: 1																		
0001	Scoreboard controls repai		0181771	0001	0177361-IN	04/17/18	05	001	2740	423	0000	000000	700	00	078		462.60	
																	Check total:	\$462.60
Check: 107251 Type: W Date: 05/10/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/11/18 Bank:																		
0001	Senior 2018 apparel		0181519	0001	0017578	04/17/18	05	200	4670	890	918S	000000	600	00	000		1,804.00	
0002	Tennis shirts		0181877	0001	0017518	04/09/18	05	300	4510	590	926A	000000	600	00	000		166.00	
																	Check total:	\$1,970.00
Check: 107252 Type: W Date: 05/10/18 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:05/15/18 Bank: 1																		
					THREE Z TRUCKING & SUPPLY CO.													
0001	Misc. Mulch, Topsoil, Gar		0180278	0001	0191142-IN	04/11/18	05	001	2730	571	0000	000000	700	00	078		356.50	
0002	Misc. Mulch, Topsoil, Gar		0180278	0001	0191437-IN	04/25/18	05	001	2730	571	0000	000000	700	00	078		160.00	
																	Check total:	\$516.50
Check: 107253 Type: W Date: 05/10/18 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/11/18 Bank: 1																		
0001	Misc. Diesel,Gas,Oil,		0181521	0001	I0295714	04/12/18	05	001	2821	582	0000	000000	705	00	078		1,239.95	
0002	Misc. Diesel,Gas,Oil,		0181521	0001	I0295827	04/16/18	05	001	2821	582	0000	000000	705	00	078		583.35	
0003	Misc. Diesel,Gas,Oil,		0181521	0001	I0296095	04/19/18	05	001	2821	582	0000	000000	705	00	078		1,276.65	
0004	Misc. Diesel,Gas,Oil,		0181521	0001	I0296210	04/23/18	05	001	2821	582	0000	000000	705	00	078		724.80	
0005	Misc. Diesel,Gas,Oil,		0181521	0001	I0296387	04/26/18	05	001	2821	582	0000	000000	705	00	078		1,271.71	
0006	Misc. Diesel,Gas,Oil,		0181521	0001	I0296460	04/30/18	05	001	2821	582	0000	000000	705	00	078		1,342.67	
																	Check total:	\$6,439.13
Check: 107254 Type: W Date: 05/10/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/15/18 Bank:																		
0001	supplies		0181804	0001	I54127181	04/12/18	05	001	1130	511	9412	000000	600	00	006		53.99	
																	Check total:	\$53.99
Check: 107255 Type: W Date: 05/10/18 Vendor: ZANER-BLOSER Vendor#: 832277 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	Gr. 1-4 Handwriting Workb		0181751	0001	10153390	04/11/18	05	401	3260	511	9619	000000	412	00	000		2,548.42	
0002	Superkids Reading Materia		0181803	0001	10155817	04/13/18	05	401	3260	511	9619	000000	412	00	000		1,962.00	
																	Check total:	\$4,510.42
Check: 107256 Type: W Date: 05/10/18 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	DJ services for senior pr		0181933	0001	DJ-5/12/15	05/10/18	05	200	4670	890	918S	000000	600	00	000		550.00	
																	Check total:	\$550.00
Check: 107257 Type: W Date: 05/10/18 Vendor: BRAYN ZIMA Vendor#: 703413 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	MS Boys Spring		0181704	0003	B.Z-4/30/18	05/10/18	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00

Date: 06/11/2018
Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
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: 107258 Type: W Date: 05/10/18 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: RECONCILED:05/21/18 Bank:																		
0001	MS Boys Spring		0181704	0003	E.R-4/11/18	05/10/18	05	300	4510	419	926A	000000	500	00	000		50.00	
0002	HS Boys Spring		0181704	0001	E.R-4/14/18.	05/10/18	05	300	4510	419	926A	000000	600	00	000		65.00	
0003	HS Girls Spring		0181704	0002	E.R-5/7/18	05/10/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$180.00
Check: 107259 Type: W Date: 05/10/18 Vendor: JUSTIN BURTON Vendor#: 703239 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	HS Boys Spring		0181704	0001	J.B-5/1/18	05/10/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107260 Type: W Date: 05/10/18 Vendor: LARRY VAVRO Vendor#: 703091 Stat/Date: RECONCILED:05/18/18 Bank:																		
0001	HS Boys Spring		0181704	0001	L.V-5/1/18	05/10/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107261 Type: W Date: 05/10/18 Vendor: LOU BARLE Vendor#: 700596 Stat/Date: RECONCILED:05/21/18 Bank:																		
0001	MS Girls Spring Sports		0181704	0004	L.B-4/23/18	05/10/18	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 107262 Type: W Date: 05/10/18 Vendor: THOMAS J. SIMON Vendor#: 700999 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	MS Girls Spring Sports		0181704	0004	T.S-4/30/18	05/10/18	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 107263 Type: W Date: 05/10/18 Vendor: THOMAS M. MADDEN Vendor#: 700966 Stat/Date: RECONCILED:05/11/18 Bank:																		
0001	HS Girls Spring		0181704	0002	T.M-5/7/18	05/10/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107264 Type: W Date: 05/10/18 Vendor: WILLIAM BROWN Vendor#: 703412 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	MS Boys Spring		0181704	0003	W.B-4/13/18	05/10/18	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 107265 Type: W Date: 05/10/18 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:05/11/18 Bank:																		
0001	Port a Potties/Spring		0181482	0001	0253914	04/15/18	05	300	4510	590	926A	000000	600	00	000		79.00	
0002	Port a Potties/Spring		0181482	0002	0253915	04/15/18	05	300	4530	590	926A	000000	600	00	000		158.00	
																	Check total:	\$237.00
Check: 107266 Type: W Date: 05/10/18 Vendor: CROSS THREAD SOLUTIONS, LLC Vendor#: 832932 Stat/Date: RECONCILED:05/11/18 Bank: 1																		
0001	Arabic Interpreter for Sp		0181986	0001	CTS/18373	04/30/18	05	001	2174	419	0000	000000	811	00	011		97.63	
																	Check total:	\$97.63
Check: 107267 Type: W Date: 05/10/18 Vendor: EDUCATIONAL RESOURCE SERVICES Vendor#: 803380 Stat/Date: RECONCILED:05/23/18 Bank: 1																		

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	PROFESSIONAL DEVELOPMENT		0181981	0001	F1211-GH	05/10/18	05	001	2421	431	0000	000000	500	00	005		224.00	
																	Check total:	\$224.00
Check: 107268 Type: W Date: 05/10/18 Vendor: KEANDRE GRAVES Vendor#: 833210 Stat/Date: Bank:																		
0001	recepient/Borgio scholars		0181911	0001	Scholarship	05/10/18	05	007	3900	881	996B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 107269 Type: W Date: 05/10/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:05/16/18 Bank: 1																		
0001	2 blue & gold flower vase		0181845	0001	0000108	04/20/18	05	018	4600	890	902G	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 107270 Type: W Date: 05/10/18 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:05/14/18 Bank: 1																		
0001	Paint and supplies		0180061	0001	7371-8	04/02/18	05	001	2720	572	0000	000000	703	00	078		256.20	
0002	Paint and supplies		0180061	0001	7433-6	04/03/18	05	001	2720	572	0000	000000	703	00	078		508.83	
0003	Paint and supplies		0180061	0001	7477-3	04/05/18	05	001	2720	572	0000	000000	703	00	078		91.33	
																	Check total:	\$856.36
Check: 107271 Type: W Date: 05/10/18 Vendor: SIGNATURE OF SOLON Vendor#: 190290 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	Downpayment for Prom		0181922	0001	S-GARF1183	05/10/18	05	200	4670	890	918S	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 107272 Type: W Date: 05/10/18 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:05/11/18 Bank: 1																		
0001	Security monitoring and		0180546	0001	0427315	05/10/18	05	001	2740	423	0000	000000	700	00	078		774.00	
0002	Security monitoring and		0180546	0001	0448667	03/01/18	05	001	2740	423	0000	000000	700	00	078		774.00	
																	Check total:	\$1,548.00
Check: 107273 Type: W Date: 05/10/18 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	Winter Sports Banq. 4/11		0181839	0001	04/11/18	04/11/18	05	300	4510	590	926A	000000	600	00	000		142.60	
0002	Winter Sports Banq., 4/11		0181839	0002	04/11/18	04/11/18	05	300	4530	590	926A	000000	600	00	000		142.60	
																	Check total:	\$285.20
Check: 107274 Type: W Date: 05/10/18 Vendor: TIME WARNER CABLE-NORTHEAST SPECTRUM Vendor#: 832905 Stat/Date: RECONCILED:05/15/18 Bank:																		
0001	T1 & Internet access for		0181975	0001	304275101041218	04/12/18	05	401	3260	426	9019	000000	410	00	000		617.15	
																	Check total:	\$617.15
Check: 107275 Type: W Date: 05/10/18 Vendor: TRANE U.S. INC. Vendor#: 833149 Stat/Date: RECONCILED:05/25/18 Bank: 1																		
0001	Water heaters repair - Hi		0181996	0001	38962659	04/19/18	05	001	2740	573	0000	000000	700	00	078		919.99	
																	Check total:	\$919.99
Check: 107276 Type: W Date: 05/11/18 Vendor: SKATE LAND LLC. UNITED SKATES OF AMERICA Vendor#: 833125 Stat/Date: RECONCILED:05/14/18 Bank:																		
0001	Down Payment from Sr Clas		0181259	0002	01153674	11/29/17	05	200	4670	890	918S	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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: 107277 Type: W Date: 05/14/18 Vendor: BRADLEY WILSON Vendor#: 830697 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	WILSON01-03	05/14/18	05	024	2510	856	9241	000000	000	00	000		288.00
																	Check total: \$288.00
Check: 107278 Type: W Date: 05/14/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	COSTELLO0504	05/14/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 107279 Type: W Date: 05/14/18 Vendor: BRYNN MORRIS Vendor#: 803404 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	MORRIS0504	05/14/18	05	024	2510	856	9241	000000	000	00	000		45.00
																	Check total: \$45.00
Check: 107280 Type: W Date: 05/14/18 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	DETTLING01-04	05/14/18	05	024	2510	856	9241	000000	000	00	000		455.00
																	Check total: \$455.00
Check: 107281 Type: W Date: 05/14/18 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	HORVATH03-04	05/14/18	05	024	2510	856	9241	000000	000	00	000		197.27
																	Check total: \$197.27
Check: 107282 Type: W Date: 05/14/18 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	GRAY0518	05/14/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 107283 Type: W Date: 05/14/18 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	MAZZO0430	05/14/18	05	024	2510	856	9241	000000	000	00	000		59.27
																	Check total: \$59.27
Check: 107284 Type: W Date: 05/14/18 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	BUTTOL0510	05/14/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 107285 Type: W Date: 05/14/18 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	MILLER0618	05/14/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 107286 Type: W Date: 05/14/18 Vendor: MARIA KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:05/15/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	KOLO126-504	05/14/18	05	024	2510	856	9241	000000	000	00	000		391.04
																	Check total: \$391.04

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107287 Type: W Date: 05/14/18 Vendor: MELISSA FLOOD		Vendor#: 130099 Stat/Date: RECONCILED:05/15/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	FLOOD04-0511	05/14/18	05	024	2510	856	9241	000000	000	00	000		153.69
Check total: \$153.69																	
Check: 107288 Type: W Date: 05/14/18 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:05/15/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	SOBO02-0510	05/14/18	05	024	2510	856	9241	000000	000	00	000		437.50
Check total: \$437.50																	
Check: 107289 Type: W Date: 05/16/18 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:05/18/18 Bank: 1															
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0673750	04/16/18	05	001	2840	581	0000	000000	705	00	078		113.97
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0675510	04/24/18	05	001	2840	581	0000	000000	705	00	078		11.76
0003	7/1/17-12/31/17 Misc. Bus		0180103	0001	0676298	04/27/18	05	001	2840	581	0000	000000	705	00	078		242.02
0004	7/1/17-12/31/17 Misc. Bus		0180103	0001	0676550	04/27/18	05	001	2840	581	0000	000000	705	00	078		93.75-
0005	tractor, truck parts		0182003	0001	0677124	05/02/18	05	001	2750	581	0000	000000	700	00	078		187.49
Check total: \$461.49																	
Check: 107290 Type: W Date: 05/16/18 Vendor: AMY TOMON		Vendor#: 830743 Stat/Date: RECONCILED:05/18/18 Bank: 1															
0001	WInterfest supplies		0181064	0001	WINTER17/18	05/16/18	05	200	4553	890	946B	000000	600	00	000		292.10
Check total: \$292.10																	
Check: 107291 Type: W Date: 05/16/18 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:05/18/18 Bank: 1															
0001	HVAC service contract Jan		0181250	0001	000714461	04/25/18	05	001	2720	429	0000	000000	700	00	078		4,465.92
Check total: \$4,465.92																	
Check: 107292 Type: W Date: 05/16/18 Vendor: BRIANNA MARTINEZ		Vendor#: 833209 Stat/Date: Bank:															
0001	receptient Borgio scholars		0181906	0001	Scholarship	05/16/18	05	007	3900	881	996B	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 107293 Type: W Date: 05/16/18 Vendor: CAMBIUM LEARNING INC.		Vendor#: 832425 Stat/Date: RECONCILED:05/22/18 Bank:															
VOYAGER SOPRIS LEARNING																	
0001	354061 LETRS PD Modules B		0181917	0001	1944059	04/26/18	05	536	2213	432	918I	000000	500	00	000		4,452.00
0002	354079 LETRS PD Modules B		0181917	0002	1944059	04/26/18	05	536	2213	432	918I	000000	500	00	000		3,180.00
0003	Shipping/Handling		0181917	0003	1944059	04/26/18	05	536	2213	432	918I	000000	500	00	000		763.20
0004	354061 LETRS PD Modules B		0181927	0001	1944060	04/26/18	05	572	1270	432	9018	000000	400	00	000		8,268.00
0005	Shipping/handling		0181927	0002	1944060	04/26/18	05	572	1270	432	9018	000000	400	00	000		826.80
Check total: \$17,490.00																	
Check: 107294 Type: W Date: 05/16/18 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:05/18/18 Bank: 1															
0001	Reimbursement for use of		0180598	0001	APR 2018	05/16/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 107295 Type: W Date: 05/16/18 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:05/18/18 Bank:															

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	staple sorder		0181861	0001	IN2565035	04/25/18	05	001	1130	511	9412	000000	600	00	006		116.00		
																	Check total:	\$116.00	
Check: 107296 Type: W Date: 05/16/18 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:05/21/18 Bank: 1																			
0001	2nd semester	62	students		0181243	0001	0122183		03/15/18	05	009	2620	551	9625	000000	600	00	000	159.08
0002	2nd semester	62	students		0181243	0001	0122185		03/26/18	05	009	2620	551	9625	000000	600	00	000	132.16
0003	2nd semester	62	students		0181243	0001	0122227		03/27/18	05	009	2620	551	9625	000000	600	00	000	132.35
0004	2nd semester	62	students		0181243	0001	0122228		03/28/18	05	009	2620	551	9625	000000	600	00	000	21.18
0005	2nd semester	62	students		0181243	0001	0122230		04/11/18	05	009	2620	551	9625	000000	600	00	000	51.44
0006	2nd semester	62	students		0181243	0001	0122231		04/12/18	05	009	2620	551	9625	000000	600	00	000	72.59
0007	2nd semester	62	students		0181243	0001	0122235		04/26/18	05	009	2620	551	9625	000000	600	00	000	118.15
																	Check total:	\$686.95	
Check: 107297 Type: W Date: 05/16/18 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:05/18/18 Bank: 1																			
0001	Reimbursement for use of				0180058	0001	MAY 2018		05/16/18	05	001	2690	441	0000	000000	000	00	007	50.00
																		Check total:	\$50.00
Check: 107298 Type: W Date: 05/16/18 Vendor: DEMCO, INC. Vendor#: 040150 Stat/Date: RECONCILED:05/18/18 Bank:																			
0001	Order for Library				0181905	0001	6363518		04/26/18	05	001	2222	519	9412	000000	600	00	006	80.13
																		Check total:	\$80.13
Check: 107299 Type: W Date: 05/16/18 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:05/18/18 Bank: 1																			
0001	Quote 7803				0181937	0001	0037340		04/24/18	05	001	2310	425	0000	000000	900	00	007	165.11
																		Check total:	\$165.11
Check: 107300 Type: W Date: 05/16/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:05/21/18 Bank:																			
0001	Open P.O. for Professiona				0181070	0001	2017-018N		05/07/18	05	572	2213	412	9018	000000	000	00	000	250.00
																		Check total:	\$250.00
Check: 107301 Type: W Date: 05/16/18 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:05/18/18 Bank: 1																			
0001	Reimbursement for use of				0180069	0001	APR 2018		05/16/18	05	001	2690	441	0000	000000	000	00	007	50.00
																		Check total:	\$50.00
Check: 107302 Type: W Date: 05/16/18 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:05/18/18 Bank: 1																			
0001	Open PO for O.O.D. tuitio				0180997	0001	2018050300019		05/03/18	05	001	1245	473	0000	000000	813	00	013	3,120.00
																		Check total:	\$3,120.00
Check: 107303 Type: W Date: 05/16/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:05/18/18 Bank:																			
0001	17 days Coaching at Middl				0181914	0001	GFD1923		04/23/18	05	536	2213	432	918I	000000	500	00	000	12,750.00
0002	Reading Corp Members for				0181950	0001	GFD1924		04/23/18	05	572	2213	432	9018	000000	200	00	000	12,000.00
																		Check total:	\$24,750.00
Check: 107304 Type: W Date: 05/16/18 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:05/21/18 Bank: 1																			

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	
0001	Fees for Legal Services f		0181545	0001	1168433	05/05/18	05	001	2490	418	0000	000000	831	00	024		13,240.50	
																	Check total:	\$13,240.50
Check: 107305 Type: W Date: 05/16/18 Vendor: FRIENDS BUSINESS SOURCE								Vendor#:		831697		Stat/Date:		RECONCILED:05/18/18		Bank:		
0001	Business Source Chisel Po		0181910	0001	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		5.50	
0002	Business Source Standard		0181910	0002	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		6.75	
0003	Business Source Premium		0181910	0003	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		31.80	
0004	Business Source Fold-Back		0181910	0004	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		1.10	
0005	Sharpie Pen-Style Permane		0181910	0005	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		8.15	
0006	Sharpie Chisel Tip Perman		0181910	0006	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		14.73	
0007	Sharpie Pen-Style Permane		0181910	0007	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		9.55	
0008	Business Source 1/3 cut T		0181910	0008	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		32.34	
0009	Pacon Kaleidoscope		0181910	0009	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		40.12	
0010	Pacon Kaleidoscope		0181910	0010	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		40.12	
0011	Integra .7mm Premium Gel		0181910	0011	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		15.18	
0012	Post-it GreenerNotes 3in		0181910	0012	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		39.76	
0013	Integra .7mm Premium Gel		0181910	0013	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		6.83	
0014	Business Source Full Stri		0181910	0014	1121390-0	04/26/18	05	001	2421	512	9412	000000	100	00	001		23.34	
0015	See attached order		0181954	0001	1122610-0	04/30/18	05	001	1110	511	9412	000000	200	00	002		176.23	
																	Check total:	\$451.50
Check: 107306 Type: W Date: 05/16/18 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.								Vendor#:		080141		Stat/Date:		RECONCILED:05/21/18		Bank:		
0001	Health Workbooks, per att		0181685	0001	953700983	04/18/18	05	401	3260	511	9619	000000	412	00	000		1,899.00	
																	Check total:	\$1,899.00
Check: 107307 Type: W Date: 05/16/18 Vendor: IDENTIPHOTO CO. LTD								Vendor#:		090135		Stat/Date:		RECONCILED:05/18/18		Bank: 1		
0001	Gold Support Maintenance		0181627	0001	0216937-IN	03/13/18	05	001	2211	429	0000	000000	815	00	015		1,150.00	
0002	BRKY-S-RB-E Royal Blue		0181870	0001	0217481-IN	04/23/18	05	001	2290	519	0000	000000	835	00	023		78.00	
0003	Shipping & Handling		0181870	0002	0217481-IN	04/23/18	05	001	2290	519	0000	000000	835	00	023		13.75	
																	Check total:	\$1,241.75
Check: 107308 Type: W Date: 05/16/18 Vendor: JAMES KOSUDA								Vendor#:		100330		Stat/Date:		RECONCILED:05/18/18		Bank: 1		
0001	Reimbursement for use of		0180071	0001	MAY 2018	05/16/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 107309 Type: W Date: 05/16/18 Vendor: JILL FRIMEL								Vendor#:		100308		Stat/Date:		RECONCILED:05/18/18		Bank: 1		
0001	Reimbursement for use of		0181078	0001	MAR-APR 2018	05/16/18	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 107310 Type: W Date: 05/16/18 Vendor: JOAN CHAMBERLIN								Vendor#:		100177		Stat/Date:		RECONCILED:05/18/18		Bank: 1		
0001	Reimbursment for use of		0181333	0001	MAY 2018	05/16/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0181334	0001	MAY 2018	05/16/18	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107311 Type: W Date: 05/16/18 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:05/21/18 Bank: 1																	
0001	Diplomas for 2018		0181505	0002	21514719	04/21/18	05	001	2310	461	0000	000000	900	00	007		1,361.26
Check total: \$1,361.26																	
Check: 107312 Type: W Date: 05/16/18 Vendor: JULIE NICHOLS Vendor#: 833246 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Mileage Reimbursement for		0182023	0001	SANDS4/18/18	05/14/18	05	006	3190	439	0000	000000	000	00	000		39.57
Check total: \$39.57																	
Check: 107313 Type: W Date: 05/16/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Open P.O. for Residence		0180423	0001	0004557	04/12/18	05	001	2174	419	0000	000000	811	00	011		1,200.00
0002	Open P.O. for Residence		0180423	0001	0004570	04/26/18	05	001	2174	419	0000	000000	811	00	011		1,100.00
Check total: \$2,300.00																	
Check: 107314 Type: W Date: 05/16/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Lease Purchase for CPA HV		0182017	0001	3567630805	05/02/18	05	003	5500	426	0000	000000	602	00	000		69,705.61
Check total: \$69,705.61																	
Check: 107315 Type: W Date: 05/16/18 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: RECONCILED:05/22/18 Bank: 1																	
0001	BALANCE DUE FOR YEARBOOKS		0182007	0001	12221018	04/17/18	05	018	4600	890	952G	000000	500	00	000		640.00
Check total: \$640.00																	
Check: 107316 Type: W Date: 05/16/18 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:05/18/18 Bank:																	
0001	Language for Learning (se		0181793	0001	102746299001	04/24/18	05	536	1110	511	918I	000000	100	00	000		2,713.43
0002	Language for Learning (se		0181793	0002	102746299001	04/24/18	05	536	1110	511	918I	000000	400	00	000		2,713.42
0003	Professional Development		0181793	0003	102751418001	04/12/18	05	536	2213	432	918I	000000	100	00	000		1,250.00
0004	Professional Development		0181793	0004	102751418001	04/12/18	05	536	2213	432	918I	000000	400	00	000		1,250.00
0005	Shipping/handling		0181793	0005	102751418001	04/12/18	05	536	1110	511	918I	000000	100	00	000		122.30
0006	Shipping/handling		0181793	0006	102751418001	04/12/18	05	536	1110	511	918I	000000	400	00	000		122.29
Check total: \$8,171.44																	
Check: 107317 Type: W Date: 05/16/18 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Flowers for New baby for		0181903	0001	223032/1	04/21/18	05	001	2310	439	0000	000000	900	00	007		62.90
Check total: \$62.90																	
Check: 107318 Type: W Date: 05/16/18 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	Level Billing Gas Program		0180308	0001	GAS0518-044040	05/01/18	05	001	2720	453	0000	000000	100	00	007		571.00
0002	Level Billing Gas Program		0180308	0002	GAS0518-044040	05/01/18	05	001	2720	453	0000	000000	200	00	007		815.72
0003	Level Billing Gas Program		0180308	0003	GAS0518-044040	05/01/18	05	001	2720	453	0000	000000	400	00	007		815.72
0004	Level Billing Gas Program		0180308	0004	GAS0518-044040	05/01/18	05	001	2720	453	0000	000000	500	00	007		1,468.29
0005	Level Billing Gas Program		0180308	0005	GAS0518-044040	05/01/18	05	001	2720	453	0000	000000	600	00	007		407.84
Check total: \$4,078.57																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	
Check: 107319 Type: W Date: 05/16/18 Vendor: OTTO'S SCOREBOARD REPAIR Vendor#: 150289 Stat/Date: RECONCILED:05/18/18 Bank: 1																		
0001	Repair Softball scoreboar		0181940	0001	0002662	04/24/18	05	001	2740	423	0000	000000	700	00	078		550.00	
																	Check total:	\$550.00
Check: 107320 Type: W Date: 05/16/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/18/18 Bank:																		
0001	TOP32801 Employee File Ja		0181759	0001	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		74.95	
0002	BIC-RLC11-BE Blue Pens		0181759	0002	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		51.96	
0003	SMD11983 Red File Folders		0181759	0003	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		35.70	
0004	SMD10331 Manilla File Fol		0181759	0004	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		45.95	
0005	AVE24016 Florescent Blue		0181759	0005	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		12.98	
0006	MII-CUR45581RB Alcohol Pr		0181759	0006	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		17.96	
0007	UNV57300 5 x 8 White Note		0181759	0007	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		11.98	
0008	ALE CGC411 Backrest		0181759	0008	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		31.99	
0009	UNV56419 Blue Pocket Fold		0181759	0009	4-166226	04/17/18	05	001	2412	512	0000	000000	835	00	023		30.98	
0010	Items needed for school y		0181815	0001	4-166264	04/24/18	05	001	1110	511	9412	000000	400	00	004		927.74	
																	Check total:	\$1,242.19
(Multi-bank check)																		
Check: 107321 Type: W Date: 05/16/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:05/18/18 Bank:																		
0001	Title I Tutoring Services		0180793	0001	0155874	04/12/18	05	572	3260	411	9018	000000	000	00	000		5,236.00	
																	Check total:	\$5,236.00
Check: 107322 Type: W Date: 05/16/18 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:05/18/18 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 1/		0181268	0001	0224-007671817	04/25/18	05	001	2790	422	0000	000000	700	00	078		1,995.27	
																	Check total:	\$1,995.27
Check: 107323 Type: W Date: 05/16/18 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:05/23/18 Bank:																		
0001	050917 (from Bonus Catalo		0181939	0001	23877114	04/26/18	05	572	1270	511	9018	000000	200	00	000		1,455.00	
																	Check total:	\$1,455.00
Check: 107324 Type: W Date: 05/16/18 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:05/21/18 Bank: 1																		
0001	Misc. janitorial supplies		0181206	0001	0123634	04/24/18	05	001	2720	572	0000	000000	702	00	078		1,747.80	
																	Check total:	\$1,747.80
Check: 107325 Type: W Date: 05/16/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/18/18 Bank: 1																		
0001	Balance of polo's, t-shir		0181944	0001	0017609	04/24/18	05	001	2840	590	0000	000000	705	00	078		813.00	
																	Check total:	\$813.00
Check: 107326 Type: W Date: 05/16/18 Vendor: SUBURBAN UMPIRES ASSOC., INC. Vendor#: 190269 Stat/Date: RECONCILED:05/18/18 Bank:																		
c/o KEVIN HENEGHAN																		
0001	Assigner's fee/MS & HS		0181968	0001	GARFIELDHTS1	04/10/18	05	300	4510	849	926A	000000	600	00	000		425.00	
0002	Assigner's fee/MS & HS		0181968	0002	GARFIELDHTS1	04/10/18	05	300	4530	849	926A	000000	600	00	000		325.00	
																	Check total:	\$750.00

Date: 06/11/2018
Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT CHECKS

Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107327 Type: W Date: 05/16/18 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:05/21/18 Bank: 1																	
0001	Elevator maintenance		0182001	0001	3003860901	05/01/18	05	001	2720	423	0000	000000	709	00	078		3,533.86
																	Check total: \$3,533.86
Check: 107328 Type: W Date: 05/16/18 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV17887	04/12/18	05	001	2840	581	0000	000000	705	00	078		131.92
0002	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV18057	04/16/18	05	001	2840	581	0000	000000	705	00	078		68.56
0003	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV18379	04/23/18	05	001	2840	581	0000	000000	705	00	078		60.46
0004	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV18918	05/02/18	05	001	2840	581	0000	000000	705	00	078		131.48
																	Check total: \$392.42
Check: 107329 Type: W Date: 05/16/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:05/21/18 Bank: 1																	
0001	Remaining Fees for Finana		0181761	0001	29K33-04	04/30/18	05	001	2560	843	0000	000000	852	00	025		553.50
																	Check total: \$553.50
Check: 107330 Type: W Date: 05/16/18 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:05/22/18 Bank: 1																	
0001	Open PO for Background Ch		0181762	0001	0134165-IN	05/01/18	05	001	2290	419	0000	000000	835	00	023		672.00
																	Check total: \$672.00
Check: 107331 Type: W Date: 05/17/18 Vendor: AMBROSE B JR KING Vendor#: 833236 Stat/Date: RECONCILED:05/22/18 Bank:																	
0001	King Home Tour		0182011	0001	04262018	04/26/18	05	019	2219	419	914A	000000	000	00	000		250.00
																	Check total: \$250.00
Check: 107332 Type: W Date: 05/17/18 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: RECONCILED:05/18/18 Bank: 1																	
0001	supplies for k-3 carnival		0180936	0001	CARNIVAL17/18	05/02/18	05	200	4553	890	946B	000000	600	00	000		461.25
																	Check total: \$461.25
Check: 107333 Type: W Date: 05/17/18 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:05/18/18 Bank:																	
0001	iPad Wi-Fi 128GB - Space		0181728	0001	6729473746	04/04/18	05	572	1270	511	9018	000000	100	00	000		14,190.00
0002	iPad Wi-Fi 128GB - Space		0181735	0001	6729654820	04/04/18	05	572	1270	511	9018	000000	200	00	000		14,190.00
																	Check total: \$28,380.00
Check: 107334 Type: W Date: 05/17/18 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/22/18 Bank: 1																	
0001	Telephone service for the		0181740	0001	216332074004	04/22/18	05	001	2910	441	0000	000000	000	00	007		102.16
0002	Telephone service for the		0181740	0001	216662287304	04/19/18	05	001	2910	441	0000	000000	000	00	007		118.77
0003	Telephone service for the		0181740	0001	216662586604	04/19/18	05	001	2910	441	0000	000000	000	00	007		45.56
0004	Telephone service for the		0181740	0001	216883110404	04/28/18	05	001	2910	441	0000	000000	000	00	007		45.23
0005	Telephone service for the		0181740	0001	216R93187804	04/25/18	05	001	2910	441	0000	000000	000	00	007		972.12
																	Check total: \$1,283.84
Check: 107335 Type: W Date: 05/17/18 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:05/18/18 Bank: 1																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 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	
0001	MILEAGE REIMBURSEMENT FOR		0181987	0001	AL-IN-5/2/18	04/02/18	05	001	2421	431	0000	000000	500	00	005		55.59	
																	Check total:	\$55.59
Check: 107336 Type: W Date: 05/17/18 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:05/21/18 Bank: 1																
		DIVISION OF WATER																
0001	Water Usage for Elmwood S		0180239	0001	MAY 2018	05/02/18	05	001	2720	452	0000	000000	100	00	007		66.35	
0002	Water Usage for Maple Lea		0180239	0002	MAY 2018	05/02/18	05	001	2720	452	0000	000000	200	00	007		66.35	
0003	Water Usage for William F		0180239	0003	MAY 2018	05/02/18	05	001	2720	452	0000	000000	400	00	007		66.35	
0004	Water Usage for Middle Sc		0180239	0004	MAY 2018	05/02/18	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for High Scho		0180239	0005	MAY 2018	05/02/18	05	001	2720	452	0000	000000	600	00	007		251.20	
																	Check total:	\$516.60
Check: 107337 Type: W Date: 05/17/18 Vendor: DELISA LANDER		Vendor#: 832732 Stat/Date: RECONCILED:05/21/18 Bank:																
0001	2/1/18 Filming/ Photog Bl		0182008	0001	2/1/18	02/01/18	05	019	2219	419	914A	000000	000	00	000		100.00	
0002	4/29/18 filming/ photog S		0182008	0002	4/29/18	04/29/18	05	019	2219	419	914A	000000	000	00	000		175.00	
																	Check total:	\$275.00
Check: 107338 Type: W Date: 05/17/18 Vendor: DIGICOM		Vendor#: 832314 Stat/Date: RECONCILED:05/18/18 Bank: 1																
0001	Programs/HOF/4-20-18		0181969	0001	0037330	04/20/18	05	018	4600	890	902G	000000	600	00	000		265.13	
																	Check total:	\$265.13
Check: 107339 Type: W Date: 05/17/18 Vendor: DOMINION ENERGY OHIO		Vendor#: 050110 Stat/Date: RECONCILED:05/22/18 Bank: 1																
0001	Natural Gas Service - Elm		0180234	0001	MAY 2018	05/08/18	05	001	2720	453	0000	000000	100	00	007		193.85	
0002	Natural Gas Service - Map		0180234	0002	MAY 2018	05/08/18	05	001	2720	453	0000	000000	200	00	007		357.32	
0003	Natural Gas Service - Wil		0180234	0003	MAY 2018	05/08/18	05	001	2720	453	0000	000000	400	00	007		259.81	
0004	Natural Gas Service - Mid		0180234	0004	MAY 2018	05/08/18	05	001	2720	453	0000	000000	500	00	007		847.59	
0005	Natural Gas Service - Hig		0180234	0005	MAY 2018	05/08/18	05	001	2720	453	0000	000000	600	00	007		54.29	
0006	Natural Gas Service - Bus		0180234	0006	MAY 2018	05/08/18	05	001	2720	453	0000	000000	700	00	007		76.38	
0007	Natural Gas Service - 970		0180234	0007	MAY 2018	05/08/18	05	001	2720	453	0000	000000	706	00	007		31.52	
0008	Natural Gas Service -		0180234	0008	MAY 2018	05/08/18	05	001	2720	453	0000	000000	800	00	007		475.95	
																	Check total:	\$2,296.71
Check: 107340 Type: W Date: 05/17/18 Vendor: GARFIELD ACE HARDWARE		Vendor#: 070148 Stat/Date: RECONCILED:05/18/18 Bank: 1																
		KM JONES, INC.																
0001	7/1/17-12-31-17 Misc. Par		0180100	0001	APR 2018	04/01/18	05	001	2840	581	0000	000000	705	00	078		13.65	
0002	Misc maintenance products		0181282	0001	APR 2018	04/01/18	05	001	2720	572	0000	000000	703	00	078		708.63	
																	Check total:	\$722.28
Check: 107341 Type: W Date: 05/17/18 Vendor: HOUGHTON MIFFLIN		Vendor#: 080141 Stat/Date: RECONCILED:05/24/18 Bank:																
		HARCOURT PUBLISHING CO.																
0001	Journeys Reading Package		0181894	0001	953703633	04/20/18	05	401	3260	511	9619	000000	412	00	000		1,955.50	
0002	Journeys Reading Package		0181894	0001	953708471	04/24/18	05	401	3260	511	9619	000000	412	00	000		13,155.50	
																	Check total:	\$15,111.00
Check: 107342 Type: W Date: 05/17/18 Vendor: HOUGHTON MIFFLIN HARCOURT		Vendor#: 803373 Stat/Date: RECONCILED:05/30/18 Bank:																
0001	Iowa assessments Form E G		0181376	0001	953627203	02/16/18	05	401	3260	511	9019	000000	410	00	000		138.46	
																	Check total:	\$138.46

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 107343 Type: W Date: 05/17/18 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:05/21/18 Bank: 1																		
ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fees - 15 licenses ad	0181972	0001	0004293		05/02/18	05	001	1990	410	0000	000000	822	00	022		2,775.00	
																	Check total:	\$2,775.00
Check: 107344 Type: W Date: 05/17/18 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:05/17/18 Bank:																		
0001	REIMBURSEMENT FOR HEADPHO	0181988	0001	HEADPHONE17/18		04/19/18	05	001	1120	511	9412	000000	500	00	005		109.95	
0002	Reimbursement for supplie	0182056	0001	FAMILYNIGHT		05/10/18	05	572	3290	511	9018	000000	500	00	000		31.82	
																	Check total:	\$141.77
Check: 107345 Type: W Date: 05/17/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/18/18 Bank: 1																		
0001	Substitute services for t	0181808	0001	9033948		05/11/18	05	001	1190	411	0000	000000	000	00	007		273.48	
0002	Substitute services for t	0181808	0001	9033949		05/11/18	05	001	1190	411	0000	000000	000	00	007		491.76	
0003	Substitute services for t	0181808	0001	9033950		05/11/18	05	001	1190	411	0000	000000	000	00	007		328.68	
0004	Substitute services for t	0181808	0001	9033951		05/11/18	05	001	1190	411	0000	000000	000	00	007		12,144.83	
0005	Substitute services for t	0181808	0001	9033952		05/11/18	05	001	1190	411	0000	000000	000	00	007		5,911.74	
0006	Substitute services for t	0181808	0001	9033953		05/11/18	05	001	1190	411	0000	000000	000	00	007		3,652.93	
0007	Substitute services for t	0181808	0001	9033954		05/11/18	05	001	1190	411	0000	000000	000	00	007		7,606.06	
0008	Substitute services for t	0181808	0001	9033955		05/11/18	05	001	1190	411	0000	000000	000	00	007		7,353.06	
0009	Substitute services for t	0181808	0001	9033956		05/11/18	05	001	1190	411	0000	000000	000	00	007		153.40	
																	Check total:	\$37,915.94
Check: 107346 Type: W Date: 05/17/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/18/18 Bank:																		
0001	Track & Baseball supplies	0181890	0001	0017477		04/28/18	05	300	4510	590	926A	000000	600	00	000		421.00	
																	Check total:	\$421.00
Check: 107347 Type: W Date: 05/17/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/21/18 Bank: 1																		
0001	Electric Service - Elmwoo	0181938	0001	90006479926		05/02/18	05	001	2720	451	0000	000000	100	00	007		3,359.77	
0002	Electric Service - Maple	0181938	0002	90006479926		05/02/18	05	001	2720	451	0000	000000	200	00	007		4,325.19	
0003	Electric Service - Willia	0181938	0003	90006479926		05/02/18	05	001	2720	451	0000	000000	400	00	007		5,781.20	
0004	Electric Service - Middle	0181938	0004	90006479926		05/02/18	05	001	2720	451	0000	000000	500	00	007		6,729.30	
0005	Electric Service - High S	0181938	0005	90006479926		05/02/18	05	001	2720	451	0000	000000	600	00	007		56,264.32	
																	Check total:	\$76,459.78
Check: 107348 Type: W Date: 05/17/18 Vendor: TINISHA MIDDLETON Vendor#: 833208 Stat/Date: Bank:																		
0001	receptient Borgio Humanita	0181907	0001	Scholarship		05/17/18	05	007	3900	881	996B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 107349 Type: W Date: 05/17/18 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:05/18/18 Bank:																		
0001	Winter Sports Banq. Award	0181959	0001	00010767		04/13/18	05	300	4510	590	926A	000000	600	00	000		288.00	
0002	Winter Sports Awards/G	0181959	0002	00010767		04/13/18	05	300	4530	590	926A	000000	600	00	000		259.00	
0003	Ath. Awards/Sr. Rec. Nigh	0181974	0001	00010773		04/27/18	05	300	4510	590	926A	000000	600	00	000		132.92	
0004	Ath. Awards/Sr.Rec. Night	0181974	0002	00010773		04/27/18	05	300	4530	590	926A	000000	600	00	000		132.93	
																	Check total:	\$812.85

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107350 Type: W Date: 05/18/18 Vendor: JOHN KIMBER		Vendor#: 703292 Stat/Date: RECONCILED:05/22/18 Bank:															
0001	HS Boys Spring	0181704	0001	J.K-5/7/18	05/17/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 107351 Type: W Date: 05/18/18 Vendor: JUSTO SANTIAGO		Vendor#: 833255 Stat/Date: RECONCILED:05/21/18 Bank:															
0001	HS Boys Spring	0181704	0001	J.S-5/9/18	05/17/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 107352 Type: W Date: 05/18/18 Vendor: LAMAR OSBORNE		Vendor#: 703196 Stat/Date: RECONCILED:05/23/18 Bank:															
0001	HS Boys Spring	0181704	0001	L.O-4/13/18	05/17/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 107353 Type: W Date: 05/18/18 Vendor: PAUL MEHOZONEK		Vendor#: 702821 Stat/Date: Bank:															
0001	HS Boys Spring	0181704	0001	P.M-4/13/18	05/17/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 107354 Type: W Date: 05/21/18 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: VOID: 05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001	DIETZ03-04	05/21/18	05	024	2510	856	9241	000000	000	00	000			250.00
Check total: \$250.00																	
Check: 107355 Type: W Date: 05/21/18 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:05/22/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001	LAMBERT0418	05/21/18	05	024	2510	856	9241	000000	000	00	000			114.60
Check total: \$114.60																	
Check: 107356 Type: W Date: 05/21/18 Vendor: DEBRA HRIN		Vendor#: 040135 Stat/Date: RECONCILED:05/22/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001	HRIN1215-0504	05/21/18	05	024	2510	856	9241	000000	000	00	000			574.52
Check total: \$574.52																	
Check: 107357 Type: W Date: 05/21/18 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:05/22/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001	MAZZO0515	05/21/18	05	024	2510	856	9241	000000	000	00	000			59.27
Check total: \$59.27																	
Check: 107358 Type: W Date: 05/21/18 Vendor: LISA MULLINS		Vendor#: 832331 Stat/Date: RECONCILED:05/22/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001	MULLUNS0518	05/21/18	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 107359 Type: W Date: 05/21/18 Vendor: NICOLE RAMOS		Vendor#: 832232 Stat/Date: RECONCILED:05/22/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001	RAMOS12-05	05/21/18	05	024	2510	856	9241	000000	000	00	000			750.00
Check total: \$750.00																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 107360 Type: W Date: 05/21/18 Vendor: SHANNON BAILOR Vendor#: 190246 Stat/Date: RECONCILED:05/22/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	BAILOR12-0518	05/21/18	05	024	2510	856	9241	000000	000	00	000		250.02	
																	Check total:	\$250.02
Check: 107361 Type: W Date: 05/21/18 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:05/22/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	CZECH04-05	05/21/18	05	024	2510	856	9241	000000	000	00	000		96.04	
																	Check total:	\$96.04
Check: 107364 Type: W Date: 05/23/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:05/24/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0677857	05/04/18	05	001	2840	581	0000	000000	705	00	078		238.08	
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0678074	05/04/18	05	001	2840	581	0000	000000	705	00	078		13.11	
0003	7/1/17-12/31/17 Misc. Bus		0180103	0001	0678409	05/08/18	05	001	2840	581	0000	000000	705	00	078		93.75-	
0004	7/1/17-12/31/17 Misc. Bus		0180103	0001	0678412	05/08/18	05	001	2840	581	0000	000000	705	00	078		56.64	
0005	7/1/17-12/31/17 Misc. Bus		0180103	0001	0681316	05/21/18	05	001	2840	581	0000	000000	705	00	078		170.00	
																	Check total:	\$384.08
Check: 107365 Type: W Date: 05/23/18 Vendor: AMERICAN LEGACY PUBLISHING, INC. Vendor#: 830607 Stat/Date: RECONCILED:05/24/18 Bank:																		
0001	Social Studies and Scienc		0181876	0001	0230387	04/25/18	05	401	3260	511	9619	000000	412	00	000		1,737.50	
																	Check total:	\$1,737.50
Check: 107366 Type: W Date: 05/23/18 Vendor: AMERICAN TIME 140 3RD STREET Vendor#: 832579 Stat/Date: RECONCILED:05/24/18 Bank: 1																		
0001	Replacement Clocks for El		0181947	0001	0799550	05/02/18	05	001	2740	423	0000	000000	700	00	078		776.72	
																	Check total:	\$776.72
Check: 107367 Type: W Date: 05/23/18 Vendor: BEYOND CONSEQUENCES INSTITUTE Vendor#: 833204 Stat/Date: Bank:																		
0001	8		0181852	0001	6/18-20/18	04/19/18	05	536	2213	432	918I	000000	400	00	000		3,752.00	
0002	8 Registrations - Trauma		0181952	0001	6/18-20/18	05/02/18	05	572	2213	432	9018	000000	500	00	000		3,283.00	
																	Check total:	\$7,035.00
Check: 107368 Type: W Date: 05/23/18 Vendor: BSN SPORTS INC. Vendor#: 832555 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Orders needed for school		0180919	0001	901590369	02/21/18	05	001	1110	511	9412	000000	400	00	004		53.49	
																	Check total:	\$53.49
Check: 107369 Type: W Date: 05/23/18 Vendor: CAMBIUM LEARNING INC. VOYAGER SOPRIS LEARNING Vendor#: 832425 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	354061 - LETRS PD Modules		0181934	0001	1945681	05/02/18	05	536	2213	432	918I	000000	100	00	000		6,360.00	
0002	Shipping/handling		0181934	0002	1945681	05/02/18	05	536	2213	432	918I	000000	100	00	000		636.00	
																	Check total:	\$6,996.00
Check: 107370 Type: W Date: 05/23/18 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:05/31/18 Bank: 1																		
0001	linen service for High		0181214	0001	012-07618-04	04/10/18	05	006	3190	429	0000	000000	500	00	000		149.10	
0002	linen service for Middle		0181214	0002	012-07618-04	04/10/18	05	006	3190	429	0000	000000	600	00	000		149.10	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 27
 (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:																\$298.20	
Check: 107371 Type: W Date: 05/23/18 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date: RECONCILED:05/24/18 Bank: 1	
		DIVISION OF WATER															
0001	Water Usage for Elmwood S	0180239	0001		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	100	00	007		328.11
0002	Water Usage for Maple Lea	0180239	0002		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	200	00	007		259.57
0003	Water Usage for William F	0180239	0003		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	400	00	007		485.28
0004	Water Usage for Middle Sc	0180239	0004		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	500	00	007		812.03
0005	Water Usage for High Scho	0180239	0005		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	600	00	007		1,462.72
0006	Water Usage for Administr	0180239	0007		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	800	00	007		60.48
0007	Water Usage for Garfield	0180239	0008		MAY 2018.	05/11/18	05	001	2720	452	0000	000000	706	00	007		17.65
Check total:																\$3,425.84	
Check: 107372 Type: W Date: 05/23/18 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: RECONCILED:05/29/18 Bank: 1	
0001	District Wide Copier Leas	0180277	0001		31861994	05/07/18	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 107373 Type: W Date: 05/23/18 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:05/24/18 Bank: 1	
0001	Contract General care/upk	0181478	0001		1070476	05/04/18	05	001	2720	572	0000	000000	702	00	078		4,722.38
0002	Misc cleaning supplies	0181920	0001		1069713	04/24/18	05	001	2720	572	0000	000000	702	00	078		89.33
0003	Misc cleaning supplies	0181920	0001		1071110	05/16/18	05	001	2720	572	0000	000000	702	00	078		37.92
Check total:																\$4,849.63	
Check: 107374 Type: W Date: 05/23/18 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:05/24/18 Bank: 1	
		OF CUYAHOGA COUNTY															
0001	Psychologist Open PO 2017	0180293	0001		GFD1925	04/25/18	05	001	2140	413	0000	000000	813	00	013		3,790.45
0002	Bob Glavan-Coaching for	0181924	0001		GFD1926	05/02/18	05	536	2213	432	918I	000000	100	00	000		7,725.00
0003	Bob Glavan-Coaching for	0181924	0002		GFD1926	05/02/18	05	536	2213	432	918I	000000	400	00	000		7,725.00
0004	Open PO for Out of Distri	0181997	0001		GFD1927	05/04/18	05	001	1245	473	0000	000000	813	00	013		15,911.35
Check total:																\$35,151.80	
(Multi-bank check)																	
Check: 107375 Type: W Date: 05/23/18 Vendor: EXIT 11 TRUCK TIRE																Vendor#: 832294 Stat/Date: RECONCILED:05/24/18 Bank: 1	
		SERVICE, INC.															
0001	Misc. Tires for Buses and	0182088	0001		1-49329	05/10/18	05	001	2840	583	0000	000000	705	00	078		298.00
Check total:																\$298.00	
Check: 107376 Type: W Date: 05/23/18 Vendor: GEORGE HASENOHRL																Vendor#: 831598 Stat/Date: RECONCILED:05/24/18 Bank:	
0001	reimbursement tickets for	0181982	0001		CAVALIERS	03/19/18	05	300	4510	590	926A	000000	600	00	000		255.00
Check total:																\$255.00	
Check: 107377 Type: W Date: 05/23/18 Vendor: HEALTHCARE BILLING																Vendor#: 803391 Stat/Date: RECONCILED:05/24/18 Bank:	
		SERVICES, INC															
0001	Medicaid billing service	0180238	0001		0005643	04/30/18	05	001	1241	411	913M	000000	813	00	013		1,468.13
Check total:																\$1,468.13	
Check: 107378 Type: W Date: 05/23/18 Vendor: HOLDEN ARBORETUM																Vendor#: 070583 Stat/Date: RECONCILED:05/31/18 Bank:	
		HOLDEN FOREST & GARDENS															

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Supplemental Instructiona		0181731	0001	10072776	04/11/18	05	572	1270	432	9018	000000	000	00	000		10,335.00	
0002	Professional Development		0181731	0002	10072776	04/11/18	05	572	2213	432	9018	000000	000	00	000		600.00	
																	Check total:	\$10,935.00
Check: 107379 Type: W Date: 05/23/18 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Scoring Service, per atta		0181862	0001	953690428	04/11/18	05	401	3260	511	9619	000000	412	00	000		88.80	
																	Check total:	\$88.80
Check: 107380 Type: W Date: 05/23/18 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:05/24/18 Bank: 1																		
0001	Shredding Services for FY		0181596	0001	AALG416	04/30/18	05	001	2610	415	0000	000000	832	00	026		397.89	
																	Check total:	\$397.89
Check: 107381 Type: W Date: 05/23/18 Vendor: MARIE SANOBA Vendor#: 833216 Stat/Date: RECONCILED:05/24/18 Bank: 1																		
0001	REIMBURSEMENT FOR OASSA		0181980	0001	OASSA	04/23/18	05	001	2421	431	0000	000000	500	00	005		505.23	
																	Check total:	\$505.23
Check: 107382 Type: W Date: 05/23/18 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: Bank: 1																		
0001	Misc. Employee's Physical		0181480	0001	0143036	05/01/18	05	001	2821	413	0000	000000	705	00	078		477.00	
																	Check total:	\$477.00
Check: 107383 Type: W Date: 05/23/18 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:05/25/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0167740	04/30/18	05	001	2840	581	0000	000000	705	00	078		56.49	
																	Check total:	\$56.49
Check: 107384 Type: W Date: 05/23/18 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC Vendor#: 080346 Stat/Date: RECONCILED:05/25/18 Bank: 1																		
0001	Physical Therapy Open PO		0180294	0001	0000196	04/30/18	05	001	2181	413	0000	000000	813	00	013		4,355.00	
																	Check total:	\$4,355.00
Check: 107385 Type: W Date: 05/23/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	Consulting services for f		0180759	0001	0001088	05/01/18	05	006	3190	419	0000	000000	500	00	000		2,390.00	
0002	Consulting services for f		0180759	0002	0001088	05/01/18	05	006	3190	419	0000	000000	600	00	000		2,390.00	
																	Check total:	\$4,780.00
Check: 107386 Type: W Date: 05/23/18 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	Postage machine lease for		0180436	0001	3306047698	05/02/18	05	001	2421	443	0000	000000	500	00	005		454.86	
																	Check total:	\$454.86
Check: 107387 Type: W Date: 05/23/18 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	General Vehicle Serv/Main		0181788	0001	82558413	04/22/18	05	001	2840	581	0000	000000	705	00	078		188.01	
																	Check total:	\$188.01
Check: 107388 Type: W Date: 05/23/18 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:05/24/18 Bank: 1																		

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open PO for O.O.D. tuitio		0180997	0001	0003016	04/30/18	05	001	1245	473	0000	000000	813	00	013		8,640.00	
																	Check total:	\$8,640.00
Check: 107389 Type: W Date: 05/23/18 Vendor: SCHOLASTIC INC																		Vendor#: 190151 Stat/Date: RECONCILED:05/30/18 Bank:
0001	Books for Middle School -		0181916	0001	17021397	05/02/18	05	572	1270	511	9018	000000	500	00	000		352.99	
0002	shipping/handling		0181916	0002	17021397	05/02/18	05	572	1270	511	9018	000000	500	00	000		31.75	
																	Check total:	\$384.74
Check: 107390 Type: W Date: 05/23/18 Vendor: SENEQUA BABB																		Vendor#: 833143 Stat/Date: RECONCILED:05/25/18 Bank: 1
0001	Round trip transportation		0181466	0001	5/1-11/18	05/01/18	05	001	2821	483	0000	000000	813	00	013		160.88	
																	Check total:	\$160.88
Check: 107391 Type: W Date: 05/23/18 Vendor: STEVE'S SPORTS, INC																		Vendor#: 190000 Stat/Date: RECONCILED:05/24/18 Bank:
0001	emb. bags		0181963	0001	0017527	05/15/18	05	300	4510	590	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 107392 Type: W Date: 05/23/18 Vendor: STUVER AUTO SPRING COMPANY																		Vendor#: 832716 Stat/Date: RECONCILED:05/31/18 Bank: 1
0001	Spring Repairs		0182080	0001	0130381	04/23/18	05	001	2840	423	0000	000000	705	00	078		452.00	
																	Check total:	\$452.00
Check: 107393 Type: W Date: 05/23/18 Vendor: TEACHERS COLLEGE, COLUMBIA UNIVERSITY																		Vendor#: 833147 Stat/Date: Bank:
0001	Registrations-10 attendin		0181536	0001	CPS114903-02271	04/27/18	05	572	2213	432	9018	000000	200	00	000		14,355.00	
																	Check total:	\$14,355.00
Check: 107394 Type: W Date: 05/23/18 Vendor: TRANSPORTATION ACCESSORIES CO.																		Vendor#: 200240 Stat/Date: RECONCILED:05/24/18 Bank: 1
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV18961	05/03/18	05	001	2840	581	0000	000000	705	00	078		140.00	
																	Check total:	\$140.00
Check: 107395 Type: W Date: 05/23/18 Vendor: ZACHERY NOERBERG																		Vendor#: 803454 Stat/Date: RECONCILED:05/24/18 Bank:
0001	reimbursement tickets for		0181978	0001	CAVALIERS	03/19/18	05	300	4510	590	926A	000000	600	00	000		255.00	
																	Check total:	\$255.00
Check: 107396 Type: W Date: 05/23/18 Vendor: ZENITH SYSTEMS, LLC																		Vendor#: 040228 Stat/Date: RECONCILED:05/24/18 Bank: 1
0001	Pack of 100 ISO Prox II I		0181779	0001	D56892	04/27/18	05	001	2290	519	0000	000000	835	00	023		900.00	
0002	Shipping & Handling		0181779	0002	D56892	04/27/18	05	001	2290	519	0000	000000	835	00	023		20.00	
																	Check total:	\$920.00
Check: 107398 Type: W Date: 05/24/18 Vendor: CENGAGE LEARNING																		Vendor#: 832591 Stat/Date: Bank:
0001	Please see attached quote		0182034	0001	63619447	05/03/18	05	401	3260	521	9019	000000	410	00	000		352.00	
0002	Please see attached quote		0182042	0001	63619667	05/03/18	05	401	3260	511	9019	000000	410	00	000		1,158.30	
																	Check total:	\$1,510.30

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 107399 Type: W Date: 05/24/18 Vendor: COCA-COLA BEVERAGES LLC Vendor#: 030384 Stat/Date: RECONCILED:05/30/18 Bank: 1																		
0001	Food Service Drinks for H		0181271	0001	601875914-04	04/09/18	05	006	3120	560	0000	000000	600	00	000		1,340.00	
																	Check total:	\$1,340.00
Check: 107400 Type: W Date: 05/24/18 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	milk/juice for		0181218	0001	2034318	04/07/18	05	006	3120	560	0000	000000	500	00	000		488.10	
0002	milk/juice for		0181218	0001	2043443	04/14/18	05	006	3120	560	0000	000000	500	00	000		651.00	
0003	milk/juice for		0181218	0001	2052637	04/21/18	05	006	3120	560	0000	000000	500	00	000		1,088.25	
0004	milk/juice for		0181218	0001	2061818	04/28/18	05	006	3120	560	0000	000000	500	00	000		996.50	
0005	Food service Milk purchas		0181266	0001	2034318	04/07/18	05	006	3120	560	0000	000000	600	00	000		664.10	
0006	Food service Milk purchas		0181266	0001	2043443	04/14/18	05	006	3120	560	0000	000000	600	00	000		1,043.53	
0007	Food service Milk purchas		0181266	0001	2052637	04/21/18	05	006	3120	560	0000	000000	600	00	000		1,333.00	
0008	Food service Milk purchas		0181266	0001	2061818	04/28/18	05	006	3120	560	0000	000000	600	00	000		1,279.75	
																	Check total:	\$7,544.23
Check: 107401 Type: W Date: 05/24/18 Vendor: GLEN MILLS SCHOOLS Vendor#: 833244 Stat/Date: RECONCILED:05/31/18 Bank: 1																		
0001	Court ordered out of stat		0182014	0001	4/30/18	04/30/18	05	001	1245	472	0000	000000	813	00	013		647.50	
																	Check total:	\$647.50
Check: 107402 Type: W Date: 05/24/18 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	food/supplies for		0181217	0001	509090017-04	04/01/18	05	006	3120	560	0000	000000	500	00	000		21,723.50	
0002	Food Purchasing for WF EL		0181270	0001	509090025-04	04/01/18	05	006	3120	560	0000	000000	600	00	000		32,479.59	
																	Check total:	\$54,203.09
Check: 107403 Type: W Date: 05/24/18 Vendor: JODI RANDALL Vendor#: 833214 Stat/Date: Bank: 1																		
0001	reimbursement HOF		0181958	0001	HOF-4/20/18	04/20/18	05	018	4600	890	902G	000000	600	00	000		17.23	
																	Check total:	\$17.23
Check: 107404 Type: W Date: 05/24/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	Paper Product for Food Se		0181277	0001	4209470	04/12/18	05	006	3120	560	0000	000000	600	00	000		716.28	
0002	Paper Product for Food Se		0181277	0001	4215270	04/20/18	05	006	3120	560	0000	000000	600	00	000		903.47	
0003	Paper Product for Food Se		0181277	0001	4218207	04/25/18	05	006	3120	560	0000	000000	600	00	000		408.12	
																	Check total:	\$2,027.87
Check: 107405 Type: W Date: 05/24/18 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:05/29/18 Bank: 1																		
0001	bread,rolls, buns for		0181220	0001	01-0273961-04	04/10/18	05	006	3120	560	0000	000000	500	00	000		272.50	
0002	Food Service Bread for EL		0181274	0001	01-0135491-04	04/10/18	05	006	3120	560	0000	000000	600	00	000		146.97	
0003	Food Service Bread for EL		0181274	0001	01-0135517-04	04/10/18	05	006	3120	560	0000	000000	600	00	000		172.14	
																	Check total:	\$591.61
Check: 107406 Type: W Date: 05/24/18 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: RECONCILED:05/29/18 Bank:																		
0001	Let's Find Out Magazine		0181869	0001	M6465069	05/01/18	05	401	3260	511	9619	000000	412	00	000		316.25	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	My Big World Magazine		0181869	0002	M6465069	05/01/18	05	401	3260	511	9619	000000	412	00	000		151.25	
																	Check total:	\$467.50
Check: 107407 Type: W Date: 05/24/18 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: RECONCILED:05/30/18 Bank:																		
0001	T1 & Internet access for		0182113	0001	304275101051118	05/11/18	05	401	3260	426	9019	000000	410	00	000		618.39	
																	Check total:	\$618.39
Check: 107408 Type: W Date: 05/24/18 Vendor: VERMILION LOCAL SCHOOLS Vendor#: 831542 Stat/Date: RECONCILED:05/29/18 Bank:																		
					ATTN: ATHLETIC DEPARTMENT													
0001	fee/TR/B		0181967	0001	5/4/18	05/04/18	05	300	4510	849	926A	000000	600	00	000		75.00	
0002	fee/TR/G		0181967	0002	5/4/18	05/04/18	05	300	4530	849	926A	000000	600	00	000		75.00	
																	Check total:	\$150.00
Check: 107409 Type: W Date: 05/25/18 Vendor: CROSS THREAD SOLUTIONS, LLC Vendor#: 832932 Stat/Date: RECONCILED:05/30/18 Bank: 1																		
0001	ASL Interpreter for Natio		0181806	0001	CTS/18471	05/14/18	05	001	2174	419	0000	000000	811	00	011		213.40	
0002	Additional ASL Interprete		0181813	0001	CTS/18471	05/14/18	05	001	2174	419	0000	000000	811	00	011		215.04	
																	Check total:	\$428.44
Check: 107410 Type: W Date: 05/25/18 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: Bank: 1																		
					FAMILY SERVICES													
0001	UNEMPLOYMENT MARCH 2018		0182049	0001	05/07/2018	05/07/18	05	001	2290	262	0000	000000	400	00	000		1,536.00	
																	Check total:	\$1,536.00
Check: 107411 Type: W Date: 05/25/18 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:05/25/18 Bank:																		
0001	Consultant service and		0182121	0001	0000201	05/07/18	05	019	2219	419	914A	000000	000	00	000		10,000.00	
																	Check total:	\$10,000.00
Check: 107412 Type: W Date: 05/25/18 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:05/29/18 Bank:																		
0001	REPAIRS TO DONATED INTRUM		0182119	0001	M1282656	03/27/18	05	001	1110	511	9412	000000	200	00	002		774.00	
																	Check total:	\$774.00
Check: 107413 Type: W Date: 05/25/18 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:05/29/18 Bank:																		
0001	See attachment (Items nee		0181552	0001	16742742	03/16/18	05	001	2222	530	9412	000000	400	00	004		9.13	
0002	See attachment (Items nee		0181552	0001	17037506	05/03/18	05	001	2222	530	9412	000000	400	00	004		5.71	
																	Check total:	\$14.84
Check: 107414 Type: W Date: 05/25/18 Vendor: VIDCODE INC. Vendor#: 833253 Stat/Date: Bank:																		
0001	Student software		0182115	0001	0001039	05/20/18	05	401	3260	511	9019	000000	410	00	000		750.00	
																	Check total:	\$750.00
Check: 107415 Type: W Date: 05/25/18 Vendor: LOU BARLE Vendor#: 700596 Stat/Date: Bank:																		
0001	HS Boys Spring		0181704	0001	L.B-4/12/18	05/25/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107416 Type: W Date: 05/25/18 Vendor: RANDY GREEN		Vendor#: 702954 Stat/Date: RECONCILED:05/29/18 Bank:															
0001	HS Boys Spring	0181704	0001		R.G-4/20/18	05/25/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 107417 Type: W Date: 05/29/18 Vendor: BRITTANY COSTELLO		Vendor#: 833052 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		COSTELLO0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 107418 Type: W Date: 05/29/18 Vendor: CANDICE LANSE		Vendor#: 832700 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		LANSE12-04	05/29/18	05	024	2510	856	9241	000000	000	00	000		470.19
Check total: \$470.19																	
Check: 107419 Type: W Date: 05/29/18 Vendor: CHERYL DETTLING		Vendor#: 832358 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		DETTLING0511	05/29/18	05	024	2510	856	9241	000000	000	00	000		55.00
Check total: \$55.00																	
Check: 107420 Type: W Date: 05/29/18 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		WALCOFF0515	05/29/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 107421 Type: W Date: 05/29/18 Vendor: JOSH BOURDREZ		Vendor#: 830735 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		BOURDREZ0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		101.54
Check total: \$101.54																	
Check: 107422 Type: W Date: 05/29/18 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		TEKANCIC0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 107423 Type: W Date: 05/29/18 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		CARDAM0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		93.14
Check total: \$93.14																	
Check: 107424 Type: W Date: 05/29/18 Vendor: KRISTEN HAGAN-IEZZI		Vendor#: 110265 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		HAGAN0316-0511	05/29/18	05	024	2510	856	9241	000000	000	00	000		247.59
Check total: \$247.59																	
Check: 107425 Type: W Date: 05/29/18 Vendor: LEAH KEEFE		Vendor#: 833067 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		KEEFE03-05	05/29/18	05	024	2510	856	9241	000000	000	00	000		405.00
Check total: \$405.00																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FUND	FUNC OBJ	DISTRIBUTION SCC	SUBJ SUBJ	OU OU	IL IL	JOB JOB	ITEM	AMOUNT	
Check: 107426 Type: W Date: 05/29/18 Vendor: LORI FRANK		Vendor#: 832359 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	FRANK03-05	05/29/18	05	024	2510	856	9241	000000	000	00	000		364.56
Check total: \$364.56																	
Check: 107427 Type: W Date: 05/29/18 Vendor: MARIA ZACK		Vendor#: 833044 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	ZACK07-05	05/29/18	05	024	2510	856	9241	000000	000	00	000		210.00
Check total: \$210.00																	
Check: 107428 Type: W Date: 05/29/18 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	RYAN0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 107429 Type: W Date: 05/29/18 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	MIHALYOV0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 107430 Type: W Date: 05/29/18 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	REGAN03-05	05/29/18	05	024	2510	856	9241	000000	000	00	000		205.00
Check total: \$205.00																	
Check: 107431 Type: W Date: 05/29/18 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:05/30/18 Bank: 1															
0001	Spousal Reimbursement		0181742	0001	TOMASHESKI0518	05/29/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 107432 Type: W Date: 05/30/18 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181742	0001	DIETZ03-04.	05/21/18	05	024	2510	856	9241	000000	000	00	000		250.00
Check total: \$250.00																	
Check: 107433 Type: W Date: 05/31/18 Vendor: AASPA		Vendor#: 833245 Stat/Date: Bank: 1															
0001	Professional Human Capita		0182038	0001	0018250	05/14/18	05	001	2412	841	0000	000000	835	00	023		1,570.00
Check total: \$1,570.00																	
Check: 107434 Type: W Date: 05/31/18 Vendor: ADELMO'S ELECTRIC SEWER CLEANING, INC.		Vendor#: 832443 Stat/Date: Bank: 1															
0001	Plumbing repair - HPE san		0182021	0001	18-5013	05/07/18	05	001	2720	423	0000	000000	709	00	078		14,205.00
Check total: \$14,205.00																	
Check: 107435 Type: W Date: 05/31/18 Vendor: BEDFORD BOARD OF EDUCATION C/O SEAN JACKSON		Vendor#: 831620 Stat/Date: Bank:															
0001	fee/Track Relays/B		0182035	0001	TRACK/4/24/18	04/24/18	05	300	4510	849	926A	000000	600	00	000		175.00
0002	fee/Track Relays/G		0182035	0002	TRACK/4/24/18	04/24/18	05	300	4530	849	926A	000000	600	00	000		175.00
Check total: \$350.00																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107436 Type: W Date: 05/31/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	Pest control, Bedbugs, et		0181279	0001	0684470	05/07/18	05	001	2720	429	0000	000000	700	00	078		600.00
Check total: \$600.00																	
Check: 107437 Type: W Date: 05/31/18 Vendor: CUYAHOGA COMMUNITY COLLEGE Vendor#: 832926 Stat/Date: Bank:																	
STUDENT ACCOUNTING																	
0001	Spring 2018 Book Invoice		0182065	0001	0016109	05/09/18	05	001	1131	521	9412	000000	600	00	022		2,475.63
Check total: \$2,475.63																	
Check: 107438 Type: W Date: 05/31/18 Vendor: DIGICOM Vendor#: 832314 Stat/Date: Bank:																	
0001	Quote 7803		0181937	0001	0037353	05/16/18	05	001	2310	425	0000	000000	900	00	007		309.97
0002	NHS Induction ceremony		0182118	0001	0037378	05/09/18	05	200	4141	891	905H	000000	600	00	000		176.88
0003	Prom- Table Place Cards		0182128	0001	0037382	05/09/18	05	200	4670	890	918S	000000	600	00	000		146.57
Check total: \$633.42																	
(Multi-bank check)																	
Check: 107439 Type: W Date: 05/31/18 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																	
TURNEY DONUTS, LLC																	
0001	Order for breakfast items		0181984	0001	0199531	05/04/18	05	018	4600	890	902G	000000	600	00	000		146.70
Check total: \$146.70																	
Check: 107440 Type: W Date: 05/31/18 Vendor: FAIRFIELD INN AND SUITES Vendor#: 832537 Stat/Date: Bank:																	
POLARIS INNKEEPERS, LLC																	
0001	Rooms-4 niights		0181763	0001	6/4-7/18	05/29/18	05	572	2213	432	9018	000000	200	00	000		616.00
0002	Rooms-4 niights		0181763	0002	6/4-7/18	05/29/18	05	572	2213	432	9018	000000	500	00	000		616.00
Check total: \$1,232.00																	
Check: 107441 Type: W Date: 05/31/18 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: Bank: 1																	
0001	Elmer'd All-Purpose Glue		0181960	0001	1129211-0	05/17/18	05	018	4600	890	912G	000000	100	00	000		47.92
0002	Dixon Woodcase No. 2 Eras		0181960	0002	1129211-0	05/17/18	05	018	4600	890	912G	000000	100	00	000		46.47
0003	Eraser Pink Pearl medium		0181960	0003	1129211-0	05/17/18	05	018	4600	890	912G	000000	100	00	000		11.92
Check total: \$106.31																	
Check: 107442 Type: W Date: 05/31/18 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters, all building		0180349	0001	00465925	05/08/18	05	001	2720	572	0000	000000	703	00	078		722.12
Check total: \$722.12																	
Check: 107443 Type: W Date: 05/31/18 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: Bank:																	
HARCOURT PUBLISHING CO.																	
0001	Grade 11 & 12 - Classroom		0181953	0001	953716193	04/30/18	05	001	1130	521	9412	000000	600	00	022		2,748.50
0002	Shipping/handling		0181953	0002	953716193	04/30/18	05	001	1130	521	9412	000000	600	00	022		288.60
Check total: \$3,037.10																	
Check: 107444 Type: W Date: 05/31/18 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: Bank: 1																	
0001	paper for poster machine		0182067	0001	AR19123	05/15/18	05	001	2421	512	0000	000000	301	00	000		173.00

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$173.00	
Check: 107445 Type: W Date: 05/31/18 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date:	Bank: 1
0001	Open purchase order for m	0181580	0001	08875111	02/26/18	05	300	4137	590	910M	000000	600	00	000			40.99
0002	Open purchase order for m	0181580	0001	08883732	04/10/18	05	300	4137	590	910M	000000	600	00	000			94.99
0003	Open purchase order for m	0181580	0001	08884504	04/13/18	05	300	4137	590	910M	000000	600	00	000			120.00
0004	Music for Graduation	0181898	0001	08885326	04/18/18	05	200	4190	889	997A	000000	600	00	000			20.24
Check total:																\$276.22	
Check: 107446 Type: W Date: 05/31/18 Vendor: JOSTENS																Vendor#: 100208 Stat/Date:	Bank: 1
0001	Diplomas for 2018	0181505	0002	21586496	04/28/18	05	001	2310	461	0000	000000	900	00	007			45.42
Check total:																\$45.42	
Check: 107447 Type: W Date: 05/31/18 Vendor: JOYCE PIANO																Vendor#: 831326 Stat/Date:	Bank:
0001	Tuning the Piano	0181918	0001	0169671	04/04/18	05	001	1130	511	9412	000000	600	00	006			95.00
0002	Tuning the Piano	0181918	0001	0169672	04/04/18	05	001	1130	511	9412	000000	600	00	006			95.00
Check total:																\$190.00	
Check: 107448 Type: W Date: 05/31/18 Vendor: KELLY BETLEJEWSKI																Vendor#: 830524 Stat/Date:	Bank: 1
0001	Prom Decor	0181926	0001	0000107	05/11/18	05	200	4670	890	918S	000000	600	00	000			2,050.00
0002	Flowers for graduates 201	0182006	0001	0000207	05/17/18	05	001	2740	423	0000	000000	600	00	006			3,550.00
Check total:																\$5,600.00	
(Multi-bank check)																	
Check: 107449 Type: W Date: 05/31/18 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date:	Bank:
0001	REIMBURSEMENT FOR AIR TES	0182109	0001	L.B-AIRTEST	04/30/18	05	001	1140	511	9412	000000	301	00	000			113.82
Check total:																\$113.82	
Check: 107450 Type: W Date: 05/31/18 Vendor: MAX TEACHING																Vendor#: 833202 Stat/Date:	Bank:
0001	Staff development at Midd	0181817	0001	0018062	05/07/18	05	572	2213	432	9018	000000	500	00	000			11,200.00
0002	Max Teaching PD Books for	0181915	0001	0018087	05/09/18	05	536	2213	511	918I	000000	500	00	000			157.00
Check total:																\$11,357.00	
Check: 107451 Type: W Date: 05/31/18 Vendor: McKEON EDUCATION GROUP, INC.																Vendor#: 070405 Stat/Date:	Bank:
0001	Title I Tutoring Services	0180928	0001	2017-2018	05/15/18	05	572	3260	411	9018	000000	000	00	000			1,400.00
Check total:																\$1,400.00	
Check: 107452 Type: W Date: 05/31/18 Vendor: MELISSA MURPHY																Vendor#: 803403 Stat/Date:	Bank:
0001	Open P.O. for 2017-18,	0180230	0001	M.M-17/18	05/29/18	05	516	1231	511	9018	000000	813	00	013			178.53
Check total:																\$178.53	
Check: 107453 Type: W Date: 05/31/18 Vendor: PARMA CITY SCHOOL DISTRICT																Vendor#: 831763 Stat/Date:	Bank: 1

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Payment for McKinney Vent		0182156	0001	T-66222	05/15/18	05	001	2821	483	0000	000000	813	00	013		2,306.25	
																	Check total:	\$2,306.25
Check: 107454 Type: W Date: 05/31/18 Vendor: PEAP																		Bank: 1
0001	Order of Pins per attachm		0181664	0001	0353210	04/17/18	05	200	4190	889	997A	000000	600	00	000		73.00	
0002	Shipping		0181664	0002	0353210	04/17/18	05	200	4190	889	997A	000000	600	00	000		10.00	
																	Check total:	\$83.00
Check: 107455 Type: W Date: 05/31/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																		Bank: 1
0001	Attachment needed for the		0181961	0001	4-166356	05/08/18	05	001	1110	511	9412	000000	400	00	004		267.72	
0002	Office Supplies - See att		0181966	0001	4-166357	05/08/18	05	001	2110	512	0000	000000	811	00	011		385.44	
																	Check total:	\$653.16
(Multi-bank check)																		
Check: 107456 Type: W Date: 05/31/18 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date:																		Bank: 1
0001	"All Opportunities" Postc		0182066	0001	0027984	05/11/18	05	001	2610	461	0000	000000	832	00	026		400.35	
																	Check total:	\$400.35
Check: 107457 Type: W Date: 05/31/18 Vendor: ROBERT G. TROMP Vendor#: 833021 Stat/Date:																		Bank:
0001	Services Rendered-Federal		0181598	0001	FY2018	03/05/18	05	572	2413	419	9018	000000	000	00	000		3,000.00	
																	Check total:	\$3,000.00
Check: 107458 Type: W Date: 05/31/18 Vendor: SCHOOLBELLES, INC. Vendor#: 832635 Stat/Date:																		Bank:
					KIP CRAFT, INC.													
0001	Order of uniforms for Stu		0181733	0001	21591463	04/17/18	05	019	2219	519	914A	000000	000	00	000		487.03	
																	Check total:	\$487.03
Check: 107459 Type: W Date: 05/31/18 Vendor: SHRM Vendor#: 831535 Stat/Date:																		Bank: 1
0001	Professional Membership		0182000	0001	9007509662	05/08/18	05	001	2412	841	0000	000000	835	00	023		209.00	
																	Check total:	\$209.00
Check: 107460 Type: W Date: 05/31/18 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date:																		Bank: 1
0001	Chicken dinners		0181990	0001	0050818	05/08/18	05	200	4141	891	905H	000000	600	00	000		5,560.00	
0002	Pasta Dinners		0181990	0002	0050818	05/08/18	05	200	4141	891	905H	000000	600	00	000		920.00	
0003	GLUTEN FREE		0181990	0003	0050818	05/08/18	05	200	4141	891	905H	000000	600	00	000		20.00	
																	Check total:	\$6,500.00
Check: 107461 Type: W Date: 05/31/18 Vendor: SUITE 1300 Vendor#: 833212 Stat/Date:																		Bank:
0001	Teacher workshop-A Racial		0181971	0001	0000001	05/09/18	05	590	3260	411	9018	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 107462 Type: W Date: 05/31/18 Vendor: THE LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 130117 Stat/Date:																		Bank: 1
0001	Donation to Leukemia &		0182122	0001	DONATION	05/10/18	05	200	4553	890	946B	000000	600	00	000		900.00	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$900.00	
Check: 107463 Type: W Date: 05/31/18 Vendor: THREE-Z INC.																Bank: 1	
		THREE Z TRUCKING & SUPPLY CO.															
0001	Misc. Mulch, Topsoil, Gar	0180278	0001		0191992-IN	05/21/18	05	001	2730	571	0000	000000	700	00	078		32.90
0002	Misc. Mulch, Topsoil, Gar	0180278	0001		0192083-IN	05/07/18	05	001	2730	571	0000	000000	700	00	078		49.35
0003	Misc. Mulch, Topsoil, Gar	0180278	0001		0192248-IN	05/09/18	05	001	2730	571	0000	000000	700	00	078		49.35
0004	Misc. Mulch, Topsoil, Gar	0180278	0001		0192280-IN	05/10/18	05	001	2730	571	0000	000000	700	00	078		74.60
0005	Misc. Mulch, Topsoil, Gar	0180278	0001		0192634-IN	05/17/18	05	001	2730	571	0000	000000	700	00	078		65.85
Check total:																\$272.05	
Check: 107464 Type: W Date: 05/31/18 Vendor: TIFFANY'S PIZZA																Bank:	
0001	Spring Sports Banq.	0182091	0001		05/14/2018	05/14/18	05	300	4510	590	926A	000000	600	00	000		165.02
0002	Spring Sports	0182091	0002		05/14/2018	05/14/18	05	300	4530	590	926A	000000	600	00	000		165.03
Check total:																\$330.05	
Check: 107465 Type: W Date: 05/31/18 Vendor: TOBII DYNAVOX LLC																Bank:	
		DYNAVOX SYSTEMS HOLDINGS LLC															
0001	BoardMaker online for Spe	0181999	0001		INV00087880	05/10/18	05	516	1231	511	9018	000000	813	00	013		1,074.60
Check total:																\$1,074.60	
Check: 107466 Type: W Date: 05/31/18 Vendor: TRINITY HIGH SCHOOL																Bank:	
		C/O ATHLETIC DEPARTMENT															
0001	Fee/Trinity Track	0182016	0001		TRACK/4/20/18	05/08/18	05	300	4510	849	926A	000000	600	00	000		125.00
0002	Fee/Trinity Track	0182016	0002		TRACK/4/20/18	05/08/18	05	300	4530	849	926A	000000	600	00	000		125.00
Check total:																\$250.00	
Check: 107467 Type: W Date: 05/31/18 Vendor: W.B. MASON CO., INC.																Bank:	
0001	supplies	0181804	0001		I54582187	04/27/18	05	001	1130	511	9412	000000	600	00	006		62.87
0002	STX-63202U05C	0181885	0001		I55214985	05/18/18	05	001	1130	511	9412	000000	600	00	006		39.95
Check total:																\$102.82	
Check: 107468 Type: W Date: 05/31/18 Vendor: ZENITH SYSTEMS, LLC																Bank:	
0001	Replace camera at Elmwood	0181631	0001		D56905	05/04/18	05	034	2720	423	0000	000000	000	00	000		1,570.00
0002	PO for support of door ac	0182104	0001		D56906	05/04/18	05	034	2720	423	0000	000000	000	00	000		150.00
Check total:																\$1,720.00	
Check: 107469 Type: W Date: 05/31/18 Vendor: ALEXIS CROFF																Bank:	
0001	tutoring may 2018	0181606	0003		MAY 2018	05/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
Check total:																\$140.00	
Check: 107470 Type: W Date: 05/31/18 Vendor: AMERICAN MODELING																Bank: 1	
		TEACHES ASSOCIATION															
0001	Workshop: Management	0182152	0001		18-OH-C-021	05/17/18	05	001	2213	411	0000	000000	822	00	022		600.00
Check total:																\$600.00	
Check: 107471 Type: W Date: 05/31/18 Vendor: AT&T																Bank: 1	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 38
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Telephone service for the		0181740	0001	216475810105	05/19/18	05	001	2910	441	0000	000000	000	00	007		3,390.66
0002	Telephone service for the		0181740	0001	216662287305	05/19/18	05	001	2910	441	0000	000000	000	00	007		120.73
0003	Telephone service for the		0181740	0001	216662586605	05/19/18	05	001	2910	441	0000	000000	000	00	007		56.67
Check total:																\$3,568.06	
Check: 107472 Type: W Date: 05/31/18 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: Bank:																	
0001	WATER FOR THE LEARNING CE		0181481	0001	APR 2018	04/01/18	05	001	2421	512	0000	000000	301	00	000		11.00
0002	WATER FOR MS PRINCIPAL OF		0181481	0002	APR 2018	04/01/18	05	001	2421	512	9412	000000	500	00	005		73.55
0003	WATER FOR CENTRAL OFFICE		0181481	0003	APR 2018	04/01/18	05	001	2720	452	0000	000000	800	00	007		138.10
0004	WATER FOR TECHNOLOGY JUL		0181481	0004	APR 2018	04/01/18	05	001	2211	511	0000	000000	815	00	015		10.00
0005	WATER FOR BUS GARAGE JAN-		0181481	0005	APR 2018	04/01/18	05	001	2840	581	0000	000000	705	00	078		12.60
0006	WATER FOR MAPLE LEAF JAN-		0181481	0006	APR 2018	04/01/18	05	001	2421	512	0000	000000	200	00	002		29.20
0007	WATER FOR HS PRINCIPAL OF		0181481	0007	APR 2018	04/01/18	05	001	2421	512	9412	000000	600	00	006		22.65
Check total:																\$297.10	
(Multi-bank check)																	
Check: 107473 Type: W Date: 05/31/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: Bank: 1																	
0001	Open P.O. for Residence		0180423	0001	0004596	05/02/18	05	001	2174	419	0000	000000	811	00	011		404.00
Check total:																\$404.00	
Check: 107474 Type: W Date: 05/31/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																	
0001	Flowers for April 28		0181993	0001	0000200	04/25/18	05	018	4600	890	902G	000000	600	00	000		295.00
Check total:																\$295.00	
Check: 107475 Type: W Date: 05/31/18 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	Elmwood Sewage Fees		0180256	0001	MAY 2018	05/14/18	05	001	2720	452	0000	000000	100	00	007		549.94
0002	Maple Leaf Sewage Fees		0180256	0002	MAY 2018	05/14/18	05	001	2720	452	0000	000000	200	00	007		487.76
0003	William Foster Sewage Fee		0180256	0003	MAY 2018	05/14/18	05	001	2720	452	0000	000000	400	00	007		847.93
0004	Middle School Sewage Fees		0180256	0004	MAY 2018	05/14/18	05	001	2720	452	0000	000000	500	00	007		1,509.65
0005	High School Sewage Fees		0180256	0005	MAY 2018	05/14/18	05	001	2720	452	0000	000000	600	00	007		2,627.50
0006	Administrate Building Sew		0180256	0007	MAY 2018	05/14/18	05	001	2720	452	0000	000000	800	00	007		163.87
0007	Garfield Blvd. Building S		0180256	0008	MAY 2018	05/14/18	05	001	2720	452	0000	000000	706	00	007		66.75
Check total:																\$6,253.40	
Check: 107476 Type: W Date: 05/31/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																	
0001	HOF giveaway glasses		0182015	0001	R4-166306	05/03/18	05	018	4600	890	902G	000000	600	00	000		535.17
Check total:																\$535.17	
Check: 107477 Type: W Date: 05/31/18 Vendor: SCHOLASTIC INC. Vendor#: 190128 Stat/Date: Bank:																	
0001	My Gig World with Cliffor		0182009	0001	M6469286	05/10/18	05	001	1241	511	913M	000000	813	00	013		102.85
Check total:																\$102.85	
Check: 107478 Type: W Date: 05/31/18 Vendor: SHERRY PASTOR Vendor#: 190231 Stat/Date: Bank:																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 39
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimbursement for		0181955	0001	S.P-5/9/18	05/09/18	05	572	2213	432	9018	000000	100	00	000		167.31	
																	Check total:	\$167.31
	Check: 107479 Type: W Date: 05/31/18 Vendor: TARA TOBER																	Bank:
0001	2017-2018 Choreography Mu		0182120	0001	17/18SEASON	04/27/18	05	300	4137	419	910E	000000	600	00	000		1,975.00	
																	Check total:	\$1,975.00
	Check: 107480 Type: W Date: 05/31/18 Vendor: THOMAS CROFF																	Bank:
0001	tutoring may 2018		0181613	0003	MAY 2018	05/01/18	05	019	2219	419	914A	000000	000	00	000		140.00	
																	Check total:	\$140.00
	Check: 107481 Type: W Date: 05/31/18 Vendor: TROPHY SHOP																	Bank: 1
0001	Awards for senior recogni		0182117	0001	00010771	04/27/18	05	200	4190	889	997A	000000	600	00	000		1,028.50	
																	Check total:	\$1,028.50
	Check: 107482 Type: W Date: 05/31/18 Vendor: ALLEN SLUKA																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	SLUKA2017	05/31/18	05	024	2510	856	9241	000000	000	00	000		1,239.63	
																	Check total:	\$1,239.63
	Check: 107483 Type: W Date: 05/31/18 Vendor: BRYAN PETSCH																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	PETSCH0518	05/31/18	05	024	2510	856	9241	000000	000	00	000		89.08	
																	Check total:	\$89.08
	Check: 107484 Type: W Date: 05/31/18 Vendor: DONALD MEDER																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	MEDER0518	05/31/18	05	024	2510	856	9241	000000	000	00	000		111.46	
																	Check total:	\$111.46
	Check: 107485 Type: W Date: 05/31/18 Vendor: JEANNE TURK																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	TURK1217-0518	05/31/18	05	024	2510	856	9241	000000	000	00	000		689.60	
																	Check total:	\$689.60
	Check: 107486 Type: W Date: 05/31/18 Vendor: KARYN MAZZOLINI																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	MAZZO0531	05/31/18	05	024	2510	856	9241	000000	000	00	000		59.27	
																	Check total:	\$59.27
	Check: 107487 Type: W Date: 05/31/18 Vendor: KATIE SKOCDOPOLE																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	SKOCD0517	05/31/18	05	024	2510	856	9241	000000	000	00	000		80.99	
																	Check total:	\$80.99
	Check: 107488 Type: W Date: 05/31/18 Vendor: KELLI BUTTOLPH																	Bank: 1
0001	Spousal Reimbursement		0181742	0001	BUTTOL0524	05/31/18	05	024	2510	856	9241	000000	000	00	000		62.50	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$62.50	
Check: 107489 Type: W Date: 05/31/18 Vendor: KYLE KOVACH																Vendor#: 702687 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	KOVACH0618	05/31/18	05	024	2510	856	9241	000000	000	00	000		33.64
Check total:																\$33.64	
Check: 107490 Type: W Date: 05/31/18 Vendor: MATTHEW DZIAK																Vendor#: 832520 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	DZIAK0817-0518	05/31/18	05	024	2510	856	9241	000000	000	00	000		765.00
Check total:																\$765.00	
Check: 107491 Type: W Date: 05/31/18 Vendor: NORA CIEPLOWSKI																Vendor#: 500601 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	CIEPLOW0518	05/31/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 107492 Type: W Date: 05/31/18 Vendor: AMERICAN FINANCIAL RES IN																Vendor#: 830599 Stat/Date:	Bank:
0001	Lease agreement for stude		0180531	0001	59385009	05/31/18	05	401	3260	511	9019	000000	410	00	000		270.06
Check total:																\$270.06	
Check: 107493 Type: W Date: 05/31/18 Vendor: ASSETGENIE, INC.																Vendor#: 832728 Stat/Date:	Bank: 1
0001	N22 Keyboards		0182055	0001	1290689	05/15/18	05	001	2211	511	0000	000000	400	00	004		475.00
Check total:																\$475.00	
Check: 107494 Type: W Date: 05/31/18 Vendor: BRAINPOP LLC																Vendor#: 020310 Stat/Date:	Bank:
0001	Subscription to Brainpop,		0182019	0001	US172855	05/15/18	05	401	3260	511	9619	000000	412	00	000		2,395.00
Check total:																\$2,395.00	
Check: 107495 Type: W Date: 05/31/18 Vendor: BREWER-GARRETT																Vendor#: 832931 Stat/Date:	Bank:
0001	HVAC services - non-contr		0180627	0001	000714719	05/09/18	05	034	2720	423	0000	000000	000	00	000		366.00
0002	HVAC services - non-contr		0180627	0001	000714904	05/17/18	05	034	2720	423	0000	000000	000	00	000		812.70
0003	HVAC services - non-contr		0180627	0001	000714905	05/17/18	05	034	2720	423	0000	000000	000	00	000		543.89
Check total:																\$1,722.59	
Check: 107496 Type: W Date: 05/31/18 Vendor: CAROLINA BIOLOGICAL SUPPLY																Vendor#: 030200 Stat/Date:	Bank:
0001	Please see attached quote		0182046	0001	50288848RI	05/17/18	05	401	3260	511	9019	000000	410	00	000		141.45
Check total:																\$141.45	
Check: 107497 Type: W Date: 05/31/18 Vendor: CENTURYLINK BUSINESS SERVICES																Vendor#: 832109 Stat/Date:	Bank: 1
0001	Monthly charges for long		0180271	0001	1440793329	05/15/18	05	001	2910	441	0000	000000	000	00	007		81.49
Check total:																\$81.49	
Check: 107498 Type: W Date: 05/31/18 Vendor: COLLEGE NOW GREATER CLEVELAND																Vendor#: 030467 Stat/Date:	Bank:

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 41
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	3rd party contract for		0181123	0001	3341-8	04/30/18	05	401	3260	411	9019	000000	410	00	000		675.00	
																	Check total:	\$675.00
Check: 107499 Type: W Date: 05/31/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		
0001	Slam Dunk gym floor finis		0182062	0001	1071195	05/17/18	05	001	2720	572	0000	000000	702	00	078		4,956.89	
0002	Slam Dunk gym floor finis		0182062	0001	1071196	05/17/18	05	001	2720	572	0000	000000	702	00	078		2,053.75	
0003	Slam Dunk gym floor finis		0182062	0001	1071197	05/17/18	05	001	2720	572	0000	000000	702	00	078		883.75	
0004	Slam Dunk gym floor finis		0182062	0001	1071198	05/17/18	05	001	2720	572	0000	000000	702	00	078		883.75	
0005	Slam Dunk gym floor finis		0182062	0001	1071199	05/17/18	05	001	2720	572	0000	000000	702	00	078		883.75	
																	Check total:	\$9,661.89
Check: 107500 Type: W Date: 05/31/18 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: Bank:																		
0001	filimng and photo		0182173	0001	05/17/18	05/17/18	05	019	2219	419	914A	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 107501 Type: W Date: 05/31/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: Bank:																		
0001	Open P.O. for staff diver		0181120	0001	2018-018BURKE-5	04/27/18	05	572	2213	412	9018	000000	000	00	000		275.00	
																	Check total:	\$275.00
Check: 107502 Type: W Date: 05/31/18 Vendor: EDUCATIONAL INNOVATIONS INC. Vendor#: 050170 Stat/Date: Bank:																		
0001	Please see attached quote		0182030	0001	773678-1	05/16/18	05	401	3260	511	9019	000000	410	00	000		121.17	
																	Check total:	\$121.17
Check: 107503 Type: W Date: 05/31/18 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: Bank:																		
0001	Please see attached quote		0182048	0001	2216788	05/17/18	05	401	3260	511	9019	000000	410	00	000		372.25	
																	Check total:	\$372.25
Check: 107504 Type: W Date: 05/31/18 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: Bank:																		
0001	Rayovac Ultra Pro Alkalin		0182089	0001	1130623-0	05/22/18	05	001	1110	511	9412	000000	100	00	001		21.96	
0002	Rayovac Ultra Pro Alkalin		0182089	0002	1130623-0	05/22/18	05	001	1110	511	9412	000000	100	00	001		24.90	
0003	Rayovac ultra Pro Alkalin		0182089	0003	1130623-0	05/22/18	05	001	1110	511	9412	000000	100	00	001		56.60	
0004	Rayovac Ultra Pro Alka AA		0182089	0004	1130623-0	05/22/18	05	001	1110	511	9412	000000	100	00	001		10.98	
																	Check total:	\$114.44
Check: 107505 Type: W Date: 05/31/18 Vendor: GAME CRAZE LLC Vendor#: 832562 Stat/Date: Bank: 1																		
0001	INFLATABLES FOR BULLDOG B		0182194	0001	2978213	05/24/18	05	018	4600	890	952G	000000	500	00	000		688.00	
																	Check total:	\$688.00
Check: 107506 Type: W Date: 05/31/18 Vendor: GOODHEART-WILLCOX PUBL. Vendor#: 070437 Stat/Date: Bank:																		
0001	Please see attached		0182040	0001	01622228	05/16/18	05	401	3260	521	9019	000000	410	00	000		1,649.81	
																	Check total:	\$1,649.81
Check: 107507 Type: W Date: 05/31/18 Vendor: HANK'S SALES & SERVICE INC. Vendor#: 830535 Stat/Date: Bank: 1																		

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 42
 (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	Annual Service Agreement		0181992	0001	0010971	05/16/18	05	001	2500	415	0000	000000	852	00	025		990.00	
																	Check total:	\$990.00
Check: 107508 Type: W Date: 05/31/18 Vendor: INFORMATION MANAGMENT																		Bank:
0001	Please see attached quote		0182028	0001	0132810	05/17/18	05	401	3260	511	9019	000000	410	00	000		410.25	
0002	Please see attached quote		0182028	0001	0132865	05/17/18	05	401	3260	511	9019	000000	410	00	000		50.60	
0003	Please see attached quote		0182028	0001	0132967	05/17/18	05	401	3260	511	9019	000000	410	00	000		102.31	
																	Check total:	\$563.16
Check: 107509 Type: W Date: 05/31/18 Vendor: JENNIFER CORRADO																		Bank: 1
0001	REIMBURSEMENT FOR DRAMA C		0182196	0001	DRAMACLUB	05/19/18	05	018	4600	890	952G	000000	500	00	000		16.98	
																	Check total:	\$16.98
Check: 107510 Type: W Date: 05/31/18 Vendor: LOWE'S CREDIT SERVICES																		Bank: 1
0001	Misc supplies		0180015	0001	MAY 2018	05/10/18	05	001	2720	572	0000	000000	703	00	078		139.21	
																	Check total:	\$139.21
Check: 107511 Type: W Date: 05/31/18 Vendor: NOVAK'S FLOWER SHOPPE																		Bank: 1
0001	Sympathy Arrangement for		0182126	0001	225958/1	05/17/18	05	001	2310	439	0000	000000	900	00	007		84.95	
																	Check total:	\$84.95
Check: 107512 Type: W Date: 05/31/18 Vendor: NOWAK TOURS																		Bank: 1
0001	WASHINGTON DC TRIP		0182193	0001	0007224	05/24/18	05	014	4600	490	9455	000000	500	00	000		16,910.00	
																	Check total:	\$16,910.00
Check: 107513 Type: W Date: 05/31/18 Vendor: OHSAA																		Bank:
0001	WR/2017/18 Wr Weight Mgmt		0182154	0001	632-WINTER2017-	05/17/18	05	300	4510	590	926A	000000	600	00	000		30.00	
																	Check total:	\$30.00
Check: 107514 Type: W Date: 05/31/18 Vendor: PALOS SPORTS, INC.																		Bank: 1
0001	Order/quote # 281892-00		0182054	0001	281892-00	05/16/18	05	018	4600	890	922G	000000	200	00	000		219.89	
																	Check total:	\$219.89
Check: 107515 Type: W Date: 05/31/18 Vendor: PLUMBMASTER, INC.																		Bank: 1
0001	Plumbing parts		0180350	0001	520-01864200	05/14/18	05	001	2720	572	0000	000000	703	00	078		52.98	
																	Check total:	\$52.98
Check: 107516 Type: W Date: 05/31/18 Vendor: PSI																		Bank:
0001	Health Services: Register		0180508	0001	0159045	05/10/18	05	001	2130	413	0000	000000	811	00	011		11,022.62	
0002	Title I Tutoring Services		0180793	0001	0159831	05/10/18	05	572	3260	411	9018	000000	000	00	000		4,708.00	
0003	Title I Tutoring Services		0180793	0001	0160193	05/10/18	05	572	3260	411	9018	000000	000	00	000		1,848.00	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 43
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Auxiliary Service Non Pub		0180854	0001	0159007	05/10/18	05	401	3260	411	9619	000000	412	00	000		20,059.04
0005	1 diagnostic nurse to wor		0180911	0001	0159047	05/10/18	05	401	3260	411	9019	000000	410	00	000		76.00
0006	1 certified health aide t		0180911	0002	0159047	05/10/18	05	401	3260	411	9019	000000	410	00	000		1,757.70
0007	Title I Tutoring Services		0180921	0001	0160113	05/10/18	05	572	3260	411	9018	000000	000	00	000		689.48
0008	Title I Tutoring Services		0180926	0001	0160114	05/10/18	05	572	3260	411	9018	000000	000	00	000		88.00
0009	same as above		0181015	0002	0156047	05/10/18	05	401	3260	411	9019	000000	410	00	000		1,743.75
Check total:																\$41,992.59	

(Multi-bank check)

Check: 107517 Type: W Date: 05/31/18 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: Bank:

0001	Avery economy binder with		0182044	0001	7162785	05/16/18	05	401	3260	511	9019	000000	410	00	000		98.10
0002	Duracell Procell alkaline		0182044	0002	7162785	05/16/18	05	401	3260	511	9019	000000	410	00	000		38.24
Check total:																\$136.34	

Check: 107518 Type: W Date: 05/31/18 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1

David J. Riley

0001	Legal Services for Distri		0182073	0001	0001831	05/11/18	05	001	2490	418	0000	000000	831	00	024		4,526.00
Check total:																\$4,526.00	

Check: 107519 Type: W Date: 05/31/18 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1

0001	Open P.O. 2017-18 for		0180233	0001	APR 2018	04/01/18	05	516	2182	413	9018	000000	000	00	000		11,656.25
0002	Open P.O. for Occupationa		0181086	0001	APR 2018	04/01/18	05	001	2181	413	0000	000000	813	00	013		11,195.25
Check total:																\$22,851.50	

(Multi-bank check)

Check: 107520 Type: W Date: 05/31/18 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:

0001	O.O.D. Transportation Ope		0180251	0001	0067748	05/11/18	05	516	2821	419	9018	000000	000	00	000		5,795.00
Check total:																\$5,795.00	

Check: 107521 Type: W Date: 05/31/18 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1

0001	Order tech supplies for a		0180772	0001	MAY 2018	05/10/18	05	001	2211	429	0000	000000	815	00	015		213.29
0002	Misc. maintenance items		0181390	0001	MAY 2018	05/10/18	05	001	2720	572	0000	000000	703	00	078		352.57
0003	Technology		0181695	0001	MAY 2018	05/10/18	05	001	2211	511	0000	000000	400	00	004		180.51
0004	Supplies needed for KDG		0181754	0001	MAY 2018	05/10/18	05	001	1110	511	9412	000000	200	00	002		335.85
0005	EARBUDS FOR TESTING		0181764	0001	MAY 2018	05/10/18	05	001	1120	511	9412	000000	500	00	005		119.02
0006	USB ADAPTERS FOR MICE		0181778	0001	MAY 2018	05/10/18	05	001	1120	511	9412	000000	500	00	005		84.64
0007	PBIS PRIZES		0181798	0001	MAY 2018	05/10/18	05	018	4600	890	952G	000000	500	00	000		591.91
0008	TECH SUPPLIES		0181799	0001	MAY 2018	05/10/18	05	001	2211	511	0000	000000	500	00	005		55.24
0009	CLOCKS AND BOOKCASE		0181819	0001	MAY 2018	05/10/18	05	001	1140	511	9412	000000	301	00	000		107.97
0010	Supplies needed for summe		0181838	0001	MAY 2018	05/10/18	05	572	1270	511	9018	000000	000	00	000		89.97
0011	Hosa Speaker Cable, 16AWG		0181929	0001	MAY 2018	05/10/18	05	001	2211	511	0000	000000	100	00	001		19.90
0012	GENERAL SUPPLIES		0181945	0001	MAY 2018	05/10/18	05	001	1120	511	9412	000000	500	00	005		247.43
0013	Office Supplies for		0181948	0001	MAY 2018	05/10/18	05	001	2411	512	0000	000000	831	00	024		398.56
Check total:																\$2,796.86	

(Multi-bank check)

Check: 107522 Type: W Date: 05/31/18 Vendor: TESTOUT CORPORATION Vendor#: 833016 Stat/Date: Bank:

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 44
 (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	Please see attached quote		0182047	0001	INV305740	05/16/18	05	401	3260	511	9019	000000	410	00	000		2,650.00	
																	Check total:	\$2,650.00
Check: 107523 Type: W Date: 05/31/18 Vendor: ZANER-BLOSER																		Bank:
0001	First Grade Ice Cream Jou		0182025	0001	10162183	05/15/18	05	401	3260	511	9619	000000	412	00	000		26.00	
0002	Ice Cream Paper		0182025	0002	10162183	05/15/18	05	401	3260	511	9619	000000	412	00	000		26.00	
0003	Kindergarten Ice Cream Jo		0182025	0003	10162183	05/15/18	05	401	3260	511	9619	000000	412	00	000		26.00	
0004	Second Semester: More		0182025	0004	10162183	05/15/18	05	401	3260	511	9619	000000	412	00	000		200.00	
0005	9% Shipping		0182025	0005	10162183	05/15/18	05	401	3260	511	9619	000000	412	00	000		25.02	
																	Check total:	\$303.02
Check: 107524 Type: W Date: 05/31/18 Vendor: JORDAN KOSTURA																		Bank:
0001	Scholarship- Coca Cola		0182187	0001	Scholarship	05/31/18	05	007	2590	881	912C	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 107525 Type: W Date: 05/31/18 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																		Bank: 1
0001	open p.o. for refrigerati		0182181	0001	0075124	04/25/18	05	006	3190	423	0000	000000	500	00	000		345.00	
																	Check total:	\$345.00
Check: 107526 Type: W Date: 05/31/18 Vendor: ANGELA VARGA																		Bank: 1
0001	Reimbursement for		0182197	0001	A.V-5/15/18	05/15/18	05	001	2213	411	0000	000000	822	00	022		87.00	
																	Check total:	\$87.00
Check: 107527 Type: W Date: 05/31/18 Vendor: AP EXAMS AP PROGRAM																		Bank:
0001	AP test exams		0182124	0001	0362255	05/15/18	05	014	4600	890	9464	000000	600	00	000		3,531.00	
																	Check total:	\$3,531.00
Check: 107528 Type: W Date: 05/31/18 Vendor: ASSETGENIE, INC.																		Bank: 1
0001	N21 Chromebook Keyboards		0181964	0002	1289727	05/11/18	05	001	2211	511	0000	000000	400	00	004		437.50	
																	Check total:	\$437.50
Check: 107529 Type: W Date: 05/31/18 Vendor: COLLEGE NOW GREATER CLEVELAND																		Bank: 1
0001	2017-2018 Advisory Servic		0181985	0001	0003349	05/25/18	05	001	1130	411	0000	000000	600	00	006		6,750.00	
																	Check total:	\$6,750.00
Check: 107530 Type: W Date: 05/31/18 Vendor: DAMON INDUSTRIES, INC.																		Bank: 1
0001	Misc cleaning supplies		0181920	0001	1069798	04/25/18	05	001	2720	572	0000	000000	702	00	078		29.48	
0002	Misc cleaning supplies		0181920	0001	1070513	05/07/18	05	001	2720	572	0000	000000	702	00	078		142.76	
0003	Misc cleaning supplies		0181920	0001	1070964	05/14/18	05	001	2720	572	0000	000000	702	00	078		189.11	
0004	Misc cleaning supplies		0181920	0001	1070965	05/14/18	05	001	2720	572	0000	000000	702	00	078		31.60	
0005	Misc cleaning supplies		0181920	0001	1071446	05/23/18	05	001	2720	572	0000	000000	702	00	078		95.18	
																	Check total:	\$488.13

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 45
 (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: 107531 Type: W Date: 05/31/18 Vendor: DEMCO, INC.		Vendor#: 040150 Stat/Date: Bank:															
0001	Library supplies for stud	0182013	0001	6378707	05/16/18	05	401	3260	511	9619	000000	412	00	000			111.81
Check total: \$111.81																	
Check: 107532 Type: W Date: 05/31/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank: 1															
0001	Open PO for Out of Distri	0181997	0001	GFD1928	05/14/18	05	001	1245	473	0000	000000	813	00	013			14,820.00
0002	Open PO for Out of Distri	0181997	0001	GFD1929	05/15/18	05	001	1245	473	0000	000000	813	00	013			20,417.00
Check total: \$35,237.00																	
Check: 107533 Type: W Date: 05/31/18 Vendor: FISHER AUTO PART INC		Vendor#: 803379 Stat/Date: Bank: 1															
0001	Misc Maint items - belts,	0181994	0001	554-052201	05/02/18	05	001	2750	581	0000	000000	700	00	078			42.39
0002	Misc Maint items - belts,	0181994	0001	554-052647	05/07/18	05	001	2750	581	0000	000000	700	00	078			12.31
0003	Misc Maint items - belts,	0181994	0001	554-055030	05/31/18	05	001	2750	581	0000	000000	700	00	078			6.28
0004	Misc Maint items - belts,	0181994	0001	554-055080	05/31/18	05	001	2750	581	0000	000000	700	00	078			9.34
0005	Misc Maint items - belts,	0181994	0001	554-055160	05/31/18	05	001	2750	581	0000	000000	700	00	078			32.98
0006	Misc. Vehicle Parts	0182084	0001	554-051106	04/20/18	05	001	2840	581	0000	000000	705	00	078			417.43
0007	Misc. Vehicle Parts	0182084	0001	554-051658	04/26/18	05	001	2840	581	0000	000000	705	00	078			27.58
0008	Misc. Vehicle Parts	0182084	0001	554-051689	04/26/18	05	001	2840	581	0000	000000	705	00	078			5.67
0009	Misc. Vehicle Parts	0182084	0001	554-051710	04/26/18	05	001	2840	581	0000	000000	705	00	078			217.50-
0010	Misc. Vehicle Parts	0182084	0001	554-052059	05/01/18	05	001	2840	581	0000	000000	705	00	078			40.83
0011	Misc. Vehicle Parts	0182084	0001	554-052197	05/02/18	05	001	2840	581	0000	000000	705	00	078			20.96
0012	Misc. Vehicle Parts	0182084	0001	554-052947	05/09/18	05	001	2840	581	0000	000000	705	00	078			12.95
0013	Misc. Vehicle Parts	0182084	0001	554-052948	05/09/18	05	001	2840	581	0000	000000	705	00	078			4.32
0014	Misc. Vehicle Parts	0182084	0001	554-053547	05/15/18	05	001	2840	581	0000	000000	705	00	078			42.13
0015	Misc. Vehicle Parts	0182084	0001	554-053698	05/16/18	05	001	2840	581	0000	000000	705	00	078			57.68
0016	Misc. Vehicle Parts	0182084	0001	554-053699	05/16/18	05	001	2840	581	0000	000000	705	00	078			33.00
0017	Misc. Vehicle Parts	0182084	0001	554-053763	05/17/18	05	001	2840	581	0000	000000	705	00	078			33.99
0018	Misc. Vehicle Parts	0182084	0001	554-054556	05/25/18	05	001	2840	581	0000	000000	705	00	078			10.06
Check total: \$592.40																	
Check: 107534 Type: W Date: 05/31/18 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: Bank:															
0001	Instructional Support and	0180901	0001	0035268	05/15/18	05	590	3260	411	9018	000000	000	00	000			1,500.00
0002	SMART Professional	0181672	0001	0035266	05/15/18	05	572	2213	432	9018	000000	500	00	000			3,000.00
0003	SMART Professional	0181672	0001	0035268	05/15/18	05	572	2213	432	9018	000000	500	00	000			750.00
Check total: \$5,250.00																	
Check: 107535 Type: W Date: 05/31/18 Vendor: JENNIFER CORRADO		Vendor#: 100186 Stat/Date: Bank: 1															
0001	REIMBURSEMENT FOR DRAMA C	0182192	0001	DRAMACLUB	05/30/18	05	018	4600	890	952G	000000	500	00	000			37.96
Check total: \$37.96																	
Check: 107536 Type: W Date: 05/31/18 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: Bank: 1															
0001	General Vehicle Serv/Main	0181788	0001	83077791	05/22/18	05	001	2840	581	0000	000000	705	00	078			182.85
Check total: \$182.85																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 46
 (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: 107537 Type: W Date: 05/31/18 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																	
0001	Production of District's		0180200	0001	0028004	05/14/18	05	001	2610	461	0000	000000	832	00	026		2,169.60
Check total: \$2,169.60																	
Check: 107538 Type: W Date: 05/31/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: Bank: 1																	
0001	Substitute services for t		0181808	0001	9034340	05/25/18	05	001	1190	411	0000	000000	000	00	007		322.80
0002	Substitute services for t		0181808	0001	9034341	05/25/18	05	001	1190	411	0000	000000	000	00	007		205.92
0003	Substitute services for t		0181808	0001	9034342	05/25/18	05	001	1190	411	0000	000000	000	00	007		695.88
0004	Substitute services for t		0181808	0001	9034343	05/25/18	05	001	1190	411	0000	000000	000	00	007		13,444.69
0005	Substitute services for t		0181808	0001	9034344	05/25/18	05	001	1190	411	0000	000000	000	00	007		7,835.79
0006	Substitute services for t		0181808	0001	9034345	05/25/18	05	001	1190	411	0000	000000	000	00	007		4,230.80
0007	Substitute services for t		0181808	0001	9034346	05/25/18	05	001	1190	411	0000	000000	000	00	007		6,145.56
0008	Substitute services for t		0181808	0001	9034347	05/25/18	05	001	1190	411	0000	000000	000	00	007		6,079.23
0009	Substitute services for t		0181808	0001	9034348	05/25/18	05	001	1190	411	0000	000000	000	00	007		165.20
Check total: \$39,125.87																	
Check: 107539 Type: W Date: 05/31/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																	
0001	Shot Put / brass/b		0182107	0001	0017746	05/14/18	05	300	4510	590	926A	000000	600	00	000		161.25
0002	Shot Put/ brass/g		0182107	0002	0017746	05/14/18	05	300	4530	590	926A	000000	600	00	000		161.25
Check total: \$322.50																	
Check: 107540 Type: W Date: 05/31/18 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	
0001	Open PO for 2017-18		0181684	0001	0067664	04/18/18	05	001	2821	483	0000	000000	813	00	013		5,716.00
Check total: \$5,716.00																	
Check: 107541 Type: W Date: 05/31/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	Electric Service - Elmwoo		0181938	0001	90006496524	05/14/18	05	001	2720	451	0000	000000	100	00	007		124.54
0002	Electric Service - Maple		0181938	0002	90006496524	05/14/18	05	001	2720	451	0000	000000	200	00	007		85.74
0003	Electric Service - Willia		0181938	0003	90006496524	05/14/18	05	001	2720	451	0000	000000	400	00	007		77.93
0004	Electric Service - Middle		0181938	0004	90006496524	05/14/18	05	001	2720	451	0000	000000	500	00	007		442.79
0005	Electric Service - High S		0181938	0005	90006496524	05/14/18	05	001	2720	451	0000	000000	600	00	007		404.10
0006	Electric Service - HS Sta		0181938	0009	90006496524	05/14/18	05	001	2720	451	0000	000000	915	00	007		172.95
Check total: \$1,308.05																	
Check: 107542 Type: W Date: 05/31/18 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	Misc. Diesel,Gas,Oil,		0181521	0001	I0296884	05/07/18	05	001	2821	582	0000	000000	705	00	078		1,234.59
0002	Misc. Diesel,Gas,Oil,		0181521	0001	I0297044	05/10/18	05	001	2821	582	0000	000000	705	00	078		1,120.99
0003	Misc. Diesel,Gas,Oil,		0181521	0001	I0297197	05/14/18	05	001	2821	582	0000	000000	705	00	078		1,157.73
0004	Misc. Diesel,Gas,Oil,		0181521	0001	I0297420	05/17/18	05	001	2821	582	0000	000000	705	00	078		1,294.98
0005	Misc. Diesel,Gas,Oil,		0181521	0001	I0297523	05/21/18	05	001	2821	582	0000	000000	705	00	078		603.90
0006	Misc. Diesel,Gas,Oil,		0181521	0001	I0297599	05/22/18	05	001	2821	582	0000	000000	705	00	078		20.00-
0007	Misc. Diesel,Gas,Oil,		0181521	0001	I0297607	05/22/18	05	001	2821	582	0000	000000	705	00	078		554.05
0008	Misc. Diesel,Gas,Oil,		0181521	0001	I0297727	05/24/18	05	001	2821	582	0000	000000	705	00	078		1,144.25
Check total: \$7,090.49																	

Date: 06/11/2018
 Time: 12:35 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 47
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ		
V	VOIDED CHECKS	1			CHECK TOTALS	250.00								
R	RECONCILED CHECKS	264			CHECK TOTALS	1,108,180.55								
W	WARRANT CHECKS	391			CHECK TOTALS	1,446,304.01								
M	MEMO CHECKS	0			CHECK TOTALS	0.00								
B	REFUND CHECKS	0			CHECK TOTALS	0.00								
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00								
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00								
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00								
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00								
	MISSING CHECKS	0												
**	TOTAL CHECKS (LESS VOIDED)	390	**		TOTAL NET	1,446,054.01								
***	TOTAL CHECKS WRITTEN	391	***		GRAND TOTALS	1,446,304.01								

SCHEDULE OF INVESTMENTS

Schedule of Investments
May 2018

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 7,735.42		\$ 7,735.42	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 100,771.45		\$ 100,771.45	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,049.04		\$ 4,049.04	0.70	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,981.86	1	\$ 6,981.86	1.60	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 8,969.86	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,045.01	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,496.43	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 8,771.86	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,532.60	1.50	28-Aug-20
Red Tree Investment	U.S. Treasury Bill	\$ 79,224.20		\$ 79,351.68	1.98	25-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,804.52	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 98,657.60	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 108,105.36	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 72,007.80	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 174,805.74	1.58	22-Jun-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 249,202.50	1.69	27-Jul-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,465.24		
STAROhio	State Pool	\$ 5,540,745.39		\$ 5,540,745.39	1.87	N/A

Total Investment Amount

\$ 7,043,609.61 **\$ 6,876,499.36**

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 115,488.73	\$ 115,488.73	1.64%
Certificate of Deposits	419,590.00	413,575.28	5.96%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	543,896.45	377,167.44	7.72%
Business Perf Money Market	4,049.04	4,049.04	0.06%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	424,008.24	5.96%
Accrued Interest	-	1,465.24	
State Pool	5,540,745.39	5,540,745.39	78.66%
	<u>\$ 7,043,609.61</u>	<u>\$ 6,876,499.36</u>	<u>100.00%</u>

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

2. Certificates of Deposit include Firstbank of Puerto Rico, PR, Comenity Capital Bank, UT, American Express Centurion Bank, Capital One Nation Assoc.

3. Wells Fargo Bank, SD

4. Toyota Motor Credit, BNP Paribas

SM2

DATE: 06/11/2018
 TIME: 13:30:18

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2018 MONTH: 05
 May 2018

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	200,000	347,000	147,000	14,683,100	15,530,689	847,589
01.020 Tangible Personal Property Tax	0	0	0	880,500	886,045	5,545
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,876,324	33,676-	20,711,900	21,232,819	520,919
01.040 Restricted Grants-in-Aid	46,000	63,813	17,813	760,055	730,931	29,124-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,460,233	1,459,721	512-	2,923,320	2,932,776	9,456
01.060 All Other Operating Revenue	278,000	313,622	35,622	1,130,580	1,186,458	55,878
01.070 Total Revenue	3,894,233	4,060,480	166,247	41,089,455	42,499,718	1,410,263
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	4,349	4,349
02.070 Total Other Financing Sources	0	0	0	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	3,894,233	4,060,480	166,247	41,259,767	42,674,379	1,414,612
EXPENDITURES						
03.010 Personal Services	1,850,000	1,890,400	40,400	21,937,350	22,008,366	71,016
03.020 Employees' Retirement/Insurance Benefits	735,000	736,078	1,078	8,079,810	8,096,174	16,364
03.030 Purchased Services	875,000	1,030,862	155,862	9,130,461	9,049,725	80,736-
03.040 Supplies and Materials	100,000	54,877	45,123-	796,930	732,882	64,048-
03.050 Capital Outlay	0	52,938-	52,938-	168,490	333,498	165,008
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	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	8,360	6,640-	629,280	620,016	9,264-
04.500 Total Expenditures	3,575,000	3,667,639	92,639	40,875,835	40,974,175	98,340
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	100,000	100,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	100,000	100,000	0
05.050 Total Expenditure and Other Financing Uses	3,575,000	3,667,639	92,639	40,975,835	41,074,175	98,340
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	319,233	392,841	73,608	283,932	1,600,204	1,316,272
07.010 Beginning Cash Balance	815,669	2,058,333	1,242,664	850,970	850,970	0
07.020 Ending Cash Balance	1,134,902	2,451,174	1,316,272	1,134,902	2,451,174	1,316,272
08.010 Outstanding Encumbrances	0	1,481,110	1,481,110	0	1,481,110	1,481,110

GARFIELD HEIGHTS CITY SCHOOL DISTRICT
Resolution No. 2018-15
TEMPORARY APPROPRIATION RESOLUTION
FOR THE FISCAL YEAR 2019

	Temporary Amount
<u>GENERAL FUND</u>	
001 GENERAL FUND	25,000,000
TOTAL GENERAL FUND	\$ 25,000,000
<u>SPECIAL REVENUE FUNDS</u>	
018 PUBLIC SCHOOL SUPPORT FUND	10,000
019 LOCAL GRANTS	100,000
034 CLASSROOM FACILITIES MAINTENANCE	200,000
300 DISTRICT MANAGED STUDENT ACTIVITIES	50,000
401 AUXILARY SERVICE NON-PUBLIC FUND	200,000
439 PUBLIC SCHOOL PRESCHOOL	50,000
451 DATA COMMUNICATIONS	9,000
499 MISCELLANEOUS STATE GRANTS	5,000
516 TITLE VI-B	200,000
536 TITLE I SCHOOL IMPROVEMENT STIMULUS SUBSIDY A	50,000
572 TITLE I	500,000
587 PRE-SCHOOL HANDICAPPED	20,000
590 TITLE II-A	50,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,444,000
<u>DEBT SERVICES FUNDS</u>	
002 BOND RETIREMENT	\$ 500,000
TOTAL DEBT SERVICE FUNDS	\$ 500,000
<u>CAPITAL PROJECTS FUNDS</u>	
003 PERMANENT IMPROVEMENT	100,000
004 BUILDING	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 100,000
<u>ENTERPRISE FUNDS</u>	
006 FOOD SERVICE	500,000
009 UNIFORM SCHOOL SUPPLY	25,000
TOTAL ENTERPRISE FUNDS	\$ 525,000.00
<u>INTERNAL SERVICE FUNDS</u>	
014 AGENCY INTERNAL SERVICE	10,000
022 DISTRICT AGENCY	-
024 HEALTH BENEFITS RESERVE	350,000
TOTAL INTERNAL SERVICE FUNDS	\$ 360,000
<u>TRUST FUNDS</u>	
007 LOCAL SCHOLARSHIPS - Expendable	10,000
008 BLAUGRUND SCHOLARSHIP - Nonexpendable	500
TOTAL TRUST FUNDS	\$ 10,500
<u>AGENCY FUNDS</u>	
200 STUDENT MANAGED ACTIVITY	25,000
TOTAL AGENCY FUNDS	\$ 25,000
GRAND TOTAL TEMPORARY APPROPRIATIONS - ALL FUNDS	\$ 27,964,500

**APPROPRIATIONS AMENDMENT
TRANSFERS/ADVANCES
Resolution #2018-16**

	Original Est Resource Appropriation Amount	Amended Est Resource Appropriation Amount	Difference Increase (Decrease)
GENERAL FUND (001)			
1100 REGULAR INSTRUCTION	\$ 17,456,420.00	\$ 17,667,420.00	\$ 211,000.00
1200 SPECIAL INSTRUCTION	\$ 2,144,250.00	\$ 3,017,250.00	\$ 873,000.00
1900 OTHER INSTRUCTION	\$ 8,100,865.00	\$ 7,942,865.00	\$ (158,000.00)
2100 SUPPORT SERVICES - PUPILS	\$ 3,191,100.00	\$ 3,139,100.00	\$ (52,000.00)
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 1,738,300.00	\$ 1,653,300.00	\$ (85,000.00)
2300 SUPPORT SERVICES - BOARD OF EDUCATION	\$ 65,650.00	\$ 97,650.00	\$ 32,000.00
2400 SUPPORT SERVICES - ADMINISTRATION	\$ 4,110,395.00	\$ 4,218,395.00	\$ 108,000.00
2500 SUPPORT SERVICES - FISCAL	\$ 988,000.00	\$ 939,000.00	\$ (49,000.00)
2600 SUPPORT SERVICES - BUSINESS	\$ 357,200.00	\$ 392,200.00	\$ 35,000.00
2700 SUPPORT SERVICES - OPERATION/MAINTENANCE PLANT	\$ 3,408,100.00	\$ 3,534,600.00	\$ 126,500.00
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	\$ 888,086.00	\$ 1,039,086.00	\$ 151,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 453,270.00	\$ 582,270.00	\$ 129,000.00
4000 EXTRACURRICULAR ACTIVITIES	\$ 384,000.00	\$ 451,000.00	\$ 67,000.00
6100 DEBT SERVICE	\$ 365,000.00	\$ 216,000.00	\$ (149,000.00)
7200 TRANSFERS OUT	\$ 250,000.00	\$ 225,000.00	\$ (25,000.00)
7400 ADVANCES OUT	\$ 300,000.00	\$ 200,000.00	\$ (100,000.00)
7500 REFUND OF PRIOR YEAR RECEIPTS	\$ -	\$ -	\$ -
7900 CONTINGENCY	\$ -	\$ -	\$ -
TOTAL GENERAL FUND APPROPRIATION/FUNCTION	\$ 44,200,636.00	\$ 45,315,136.00	\$ 1,114,500.00
PERSONAL SERVICES	\$ 23,639,450.00	\$ 24,026,450.00	\$ 387,000.00
EMPLOYEE RETIREMENT AND INSURANCES	\$ 8,832,720.00	\$ 8,863,720.00	\$ 31,000.00
PURCHASED SERVICES	\$ 9,159,701.00	\$ 9,973,701.00	\$ 814,000.00
SUPPLIES AND MATERIALS	\$ 862,265.00	\$ 991,265.00	\$ 129,000.00
CAPITAL OUTLAY - NEW	\$ 152,000.00	\$ 170,500.00	\$ 18,500.00
DEBT SERVICE/LEASE PURCHASE	\$ 365,000.00	\$ 216,000.00	\$ (149,000.00)
OTHER OBJECTS	\$ 639,500.00	\$ 643,500.00	\$ 4,000.00
OTHER FINANCING SOURCES	\$ 550,000.00	\$ 425,000.00	\$ (125,000.00)
TOTAL GENERAL FUND APPROPRIATION/OBJECT	\$ 44,200,636.00	\$ 45,310,136.00	\$ 1,109,500.00
BOND RETIREMENT FUND (002)	\$ 4,091,869.00	\$ 4,241,169.00	\$ 149,300.00
PERMANENT IMPROVEMENT FUND(003)	\$ 394,529.00	\$ 555,529.00	\$ 161,000.00
BUILDING FUND (004)	\$ 12,000.00	\$ 12,000.00	\$ -
FOOD SERVICE FUND (006)	\$ 1,788,800.00	\$ 1,788,800.00	\$ -
SPECIAL TRUST FUND (007)	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
ENDOWMENT FUND (008)	\$ 500.00	\$ 500.00	\$ -
UNIFORM SCHOOL SUPPLIES FUND (009)	\$ 60,000.00	\$ 67,000.00	\$ 7,000.00
ROTARY-INTERNAL SERVICES FUND (014)	\$ 105,000.00	\$ 100,000.00	\$ (5,000.00)
PUBLIC SCHOOL SUPPORT FUND (018)	\$ 14,500.00	\$ 31,500.00	\$ 17,000.00
OTHER GRANT FUND (019)	\$ 272,448.00	\$ 317,908.00	\$ 45,460.00
DISTRICT ROTARY FUND (022)	\$ 47,000.00	\$ 21,100.00	\$ (25,900.00)
EMPLOYEE BENEFITS SELF INSURANCE FUND (024)	\$ 389,000.00	\$ 389,000.00	\$ -
CLASSROOM FACILITIES MAINTENANCE FUND (034)	\$ 625,200.00	\$ 425,200.00	\$ (200,000.00)
STUDENT MANAGED ACTIVITY FUND (200)	\$ 47,000.00	\$ 66,000.00	\$ 19,000.00
DISTRICT MANAGED ACTIVITY FUND (300)	\$ 264,400.00	\$ 264,400.00	\$ -
AUXILIARY SERVICES FUND (401)	\$ 659,670.00	\$ 644,332.00	\$ (15,338.00)
PUBLIC SCHOOL PRESCHOOL FUND (439)	\$ 131,195.00	\$ 119,195.00	\$ (12,000.00)
DATA COMMUNICATION FUND (451)	\$ 9,083.00	\$ 9,083.00	\$ -
ALTERNATIVE SCHOOLS FUND (463)	\$ -	\$ 1,975.00	\$ 1,975.00
MISCELLANEOUS STATE GRANTS FUND (499)	\$ 2,747.00	\$ -	\$ (2,747.00)
IDEA PART B GRANT FUND (516)	\$ 1,137,578.00	\$ 1,125,983.00	\$ (11,595.00)
TITLE I SCHOOL IMPROVEMENT A FUND (536)	\$ 206,191.00	\$ 195,000.00	\$ (11,191.00)
TITLE I DISADVANTAGED CHILDREN FUND (572)	\$ 2,153,342.00	\$ 2,156,658.06	\$ 3,316.06
IDEA PRESCHOOL-HANDICAPPED FUND (587)	\$ 30,378.00	\$ 43,378.00	\$ 13,000.00
IMPROVING TEACHER QUALITY FUND (590)	\$ 242,086.00	\$ 212,086.00	\$ (30,000.00)
MISCELLANEOUS FEDERAL GRANTS FUND (599)	\$ 31,938.00	\$ 31,571.21	\$ (366.79)
TOTAL ALL OTHER FUNDS APPROPRIATIONS	\$ 12,726,454.00	\$ 12,833,367.27	\$ 106,913.27

**APPROPRIATIONS AMENDMENT
TRANSFERS/ADVANCES
Resolution #2018-16**

Transfers

Fund To	Fund From	Amount
Uniform School Supplies (009)	General Fund (001)	\$ 39,000.00
Athletic Fund (300-926A)	General Fund (001)	\$ 28,500.00
UPK Preschool Grant (019-918U)	General Fund (001)	\$ 11,900.00
Public School Preschool Grant (439-9018)	General Fund (001)	\$ 26,200.00
Preschool Handicap Grant (587-9018)	General Fund (001)	\$ 21,050.00
	Total Transfers	\$ 126,650.00

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Bolton	Renaë	Exempt - CO	Unpaid LOA	05/21/18	05/22/18	Unpaid LOA

Exempt Salaries
 2018-2019

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>FY 19 Step</u>	<u>FY 19 Salary</u>
Armelli	Rosemary	Administrative Assistant -- Central Office	14	\$53,806
Baranowski	Carol	Administrative Assistant -- Central Office	21	\$66,136
Bergholz	Carrie	Transportation Supervisor	14	\$55,152
Bolton	Jerelene	Secretary--Central office	3	\$15,720
Golenski	Kathleen	Administrative Assistant -- Central Office	27	\$72,268
Hanus	Kathleen	Supervisor of Fiscal Operations/Payroll	23	\$87,519
Hegedus	Betty	Registrar	22	\$70,408
Johnson	Jontae'	EMIS Supervisor	5	\$41,133
Khol	Laurie	Secretary-- Central Office	30	\$62,986
Kosuda	James	Network Manager	25	\$76,132
Lanza	Sherry	EMIS Assistant	7	\$40,633
Miller	Lisa	Administrative Assistant to Superintendent	23	\$73,915
Murillo-Espinoza	Maria	Accounts Payable Coordinator	3	\$36,658
Palmer	David	Maintenance Supervisor	21	\$69,672
Schieferstein	Debbie	Administrative Assistant -- Central Office	22	\$68,120
Stary	Teresa	Secretary-- Central Office	6	\$39,411

**CLASSIFIED SUBSTITUTE LIST
2018-2019**

Area	Last	First
Cafeteria (only 20 hrs. wk)	Conroy	Faith
Cafeteria (all bldgs. except HS)	Dikowicz	Beverly
Cafeteria (20 hrs. wk, M-W-F only)	Jackson	Lashaunte
Cafeteria (only 10 hrs. wk - not WF)	Kazik	David
Cafeteria (only 25 hrs. wk)	Ressler	Amanda
Housekeeping	Boehnlein	Arlene
Housekeeping	Davis	Ruth
Housekeeping	Gilbert	Kimberly
Housekeeping (EW Only)	Hewitt	Denise
Housekeeping	Johnson	Renee
Housekeeping	Josie-Thompson	Denise
Housekeeping	Klembara	Patricia
Housekeeping	Nenadovich	Laurie
Housekeeping	Peterson	Damien
Housekeeping	Ressler	Amanda
Housekeeping	Sims	Dariun
Housekeeping	Stevens	Heather
Housekeeping	Weaver	Angelica
Housekeeping	Worley	Terri

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2018-2019

Last	First	Supplemental	BOE
		Curriculum Leaders - HS	
Milosevic	Michelle	<i>Mathematics</i>	6/18/2018
Dunbrook	Joe	<i>Science</i>	6/18/2018
Lindsay	Helen	<i>English</i>	6/18/2018
Grant	Charles	<i>Social Studies</i>	6/18/2018
DeSalvo	Melissa	<i>Special Education</i>	6/18/2018
Marksberry	Bobbie	<i>Pupil Services</i>	6/18/2018
		Instructional Leaders - MS	
Cohn	Stacey	<i>Math</i>	6/18/2018
Mihalyov	Matt	<i>Science</i>	6/18/2018
Routh	Sarah	<i>Social Studies</i>	6/18/2018
Smith	April	<i>Language Arts</i>	6/18/2018
El-Amin	Janine	<i>Special Education</i>	6/18/2018
		Team Leaders - MS	
Harreld	Benjamin	<i>Grade 6</i>	6/18/2018
Kneisel	Keith	<i>Grade 6</i>	6/18/2018
Chase	Bridget	<i>Grade 6</i>	6/18/2018
Majors	Dawn	<i>Grade 7</i>	6/18/2018
Higginbotham	Megan	<i>Grade 7</i>	6/18/2018
Cohn	Stacey	<i>Grade 7</i>	6/18/2018
Guzoski	Bethany	<i>Grade 8</i>	6/18/2018
Routh	Sarah	<i>Grade 8</i>	6/18/2018
Crewdson	Cynthia	<i>Exploratory</i>	6/18/2018
		Grade Level Lead Teachers - Elmwood	
TBD		<i>Grade Kindergarten</i>	
TBD		<i>Grade One</i>	
TBD		<i>Grade Two</i>	
TBD		<i>Grade Three</i>	
TBD		<i>Grade Four</i>	
TBD		<i>Grade Five</i>	
		Curriculum Advocate	
Maher	Shannon	English/Language Arts - EW	6/18/2018
Davis	Kylene	English/Language Arts - WF	6/18/2018
Kaliszewski	Janet	English/Language Arts - ML	6/18/2018
Klamer	Abigail	Math - EW	6/18/2018
Hrin	Debbie	Math - WF	6/18/2018
Shaw	Jamie	Math - ML	6/28/2018
TBD		Science - EW	
Franks	Lori	Science - WF	6/18/2018
Mullins	Lisa	Science - ML	6/18/2018
		Grade Level Lead Teachers - William Foster	
Granfors	Lisa	<i>Grade Kindergarten</i>	6/18/2018
Horvath	Diane	<i>Grade One</i>	6/18/2018
Moeller	Tamara	<i>Grade Two</i>	6/18/2018

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2018-2019

Last	First	Supplemental	BOE
Thomas	Michael	<i>Grade Three</i>	6/18/2018
Franks	Lori	<i>Grade Four</i>	6/18/2018
Kondash	Janette	<i>Grade Five</i>	6/18/2018
		<i>Grade Level Lead Teachers - Maple Leaf</i>	
Booher	Candice	<i>Grade Kindergarten</i>	6/18/2018
Kaliszewski	Janet	<i>Grade One</i>	6/18/2018
Halusker	Amy	<i>Grade Two</i>	6/18/2018
Perko	Lisa	<i>Grade Three</i>	6/18/2018
Drennan	Debbie	<i>Grade Four</i>	6/18/2018
Clifford	Jason	<i>Grade Five</i>	6/18/2018
		<i>Noon Elementary Intramural Supervisor</i>	
Granfors	Lisa	<i>William Foster (first 2 Qts.)</i>	6/18/2018
Granfors	Lisa	<i>William Foster (second 2 Qts.)</i>	6/18/2018
Bobeczko	Dan	<i>William Foster (first 2 Qts.)</i>	6/18/2018
Bobeczko	Dan	<i>William Foster (second 2 Qts.)</i>	6/18/2018
Monastra	Paul	<i>William Foster (first 2 Qts.)</i>	6/18/2018
Monastra	Paul	<i>William Foster (second 2 Qts.)</i>	6/18/2018
Keshock	Rob	<i>William Foster (first 2 Qts.)</i>	6/18/2018
Keshock	Rob	<i>William Foster (second 2 Qts.)</i>	6/18/2018
Molnar	Jennifer	<i>Maple Leaf (first 2 Qts.)</i>	6/18/2018
Molnar	Jennifer	<i>Maple Leaf (second 2 Qts.)</i>	6/18/2018
Kusnerik	Robert	<i>Maple Leaf (first 2 Qts.)</i>	6/18/2018
Kusnerik	Robert	<i>Maple Leaf (second 2 Qts.)</i>	6/18/2018
Pustai	Leigh Ann	<i>Maple Leaf (first 2 Qts.)</i>	6/18/2018
Pustai	Leigh Ann	<i>Maple Leaf (second 2 Qts.)</i>	6/18/2018
Owens-Hodge	Toya	<i>Maple Leaf (first 2 Qts.)</i>	6/18/2018
Owens-Hodge	Toya	<i>Maple Leaf (second 2 Qts.)</i>	6/18/2018
Bodnovich	Steve	<i>Maple Leaf (first 2 Qts.)</i>	6/18/2018
Bodnovich	Steve	<i>Maple Leaf (second 2 Qts.)</i>	6/18/2018
		TCS Chairpersons	
Williams	Sherri	<i>High School</i>	6/18/2018
Bergman	Sylvia	<i>Middle School</i>	6/18/2018
Knight	April	<i>Maple Leaf</i>	6/18/2018
TBD		<i>Elmwood</i>	
Bartlett	Laura	<i>William Foster</i>	6/18/2018
		TCS Core Assistant	
Sroka	Katharine	<i>High School</i>	6/18/2018
		Teacher LPDC Members (Union Elected @ Spring)	
Keshock	Rob	<i>Chairperson</i>	6/18/2018
Lopez	Nora	<i>Elmwood</i>	6/18/2018
Frederick	Julie	<i>Maple Leaf</i>	6/18/2018
Keshock	Rob	<i>William Foster</i>	6/18/2018
Keefe	Leah	<i>Middle School</i>	6/18/2018

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2018-2019

Last	First	Supplemental	BOE
Barber	Kim	<i>High School</i>	6/18/2018
		Chemical -OSHA Compliance Coordinator	
Lambert	Brad	<i>Chemical -OSHA Compliance Coordinator</i>	6/18/2018
		Student Activities:	
		Athletic/Student Activities Manager (MS)	
Farmer	C. Brad	<i>Middle School Manager</i>	6/18/2018
		PAC Events Manager	
TBD		<i>PAC Events Manager</i>	
		Band Director	
Pope	Devlin	<i>High School Band</i>	6/18/2018
TBD		<i>High School Band Aux. Director</i>	
TBD		<i>Middle School Band Director</i>	
Fletcher	Stormi	<i>Elementary Band Supplemental - ML</i>	6/18/2018
TBD		<i>Elementary Band Supplemental - EW</i>	
Keshock	Rob	<i>Elementary Band Supplemental - WF</i>	6/18/2018
		Vocal Music Directors	
Pernod	Steve	<i>High School/Music Express</i>	6/18/2018
TBD		<i>Middle School/Music Express</i>	
Fletcher	Stormi	<i>Maple Leaf</i>	6/18/2018
Keshock	Rob	<i>William Foster</i>	6/18/2018
Eppley	Chris	<i>Elmwood</i>	6/18/2018
		Yearbook Advisor	
Pavelek	Andrew	<i>High School</i>	6/18/2018
		Academic Team Coach	
Swope	Benjamin	<i>High School</i>	6/18/2018
		Dramatics	
Corrado	Jennifer	<i>Middle School</i>	6/18/2018
		Theater Arts Program	
Benjamin	Stephen	<i>Director of Theater Arts</i>	6/18/2018
		Memory Book Advisor	
TBD		<i>Elmwood</i>	
TBD		<i>William Foster</i>	
TBD		<i>Maple Leaf</i>	
Guzoski	Bethany	<i>Middle School</i>	6/18/2018
		Community/School Service Coordinator	
Tomon	Amy	<i>Community/School Service Coordinator</i>	6/18/2018
		Class Advisor High School	

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2018-2019

Last	First	Supplemental	BOE
Roaloffs	Audrey	<i>Senior Class Advisor</i>	6/18/2018
Mazzolini	Karyn	<i>Junior Class Advisor</i>	6/18/2018
Bandiera	Katie	<i>Sophomore Class Advisor</i>	6/18/2018
Lambert	Brad	<i>Freshman Class Advisor</i>	6/18/2018
		National Honor Society	
TBD		High School	
Corrado	Jennifer	<i>Middle School</i>	6/18/2018
		Computer Coordinator	
Reid	Brian	<i>Middle School</i>	6/18/2018
Buttolph	Kelli	<i>Maple Leaf</i>	6/18/2018
Neluna	Joe	<i>William Foster</i>	6/18/2018
Portik	Jim	<i>Elmwood</i>	6/18/2018
Ward	Ashlee	High School	6/18/2018

**SUPPLEMENTAL CONTRACTS - Fall
 2018-2019 SCHOOL YEAR**

FALL: August - October			
Last	First	Supplemental - Pay to Participate	BOE
		Football (High School) Inc. Summer Practice	
Reisland	Lance	<i>High School Head Varsity</i>	6/18/2018
Ruggiero	Mike	<i>Varsity Assistant</i>	6/18/2018
Papesh	Jeffery	<i>Varsity Assistant</i>	6/18/2018
Romie	Graham	<i>Varsity Assistant</i>	6/18/2018
Noernberg	Zach	<i>Varsity Assistant</i>	6/18/2018
Markiewicz	Dennis	<i>Varsity Assistant</i>	6/18/2018
McConaha	Cody	<i>Varsity Assistant</i>	6/18/2018
TBD		<i>Varsity Assistant</i>	
TBD		<i>Varsity Assistant</i>	
TBD		<i>Varsity Assistant</i>	
TBD		<i>Varsity Assistant</i>	
TBD		<i>Varsity Assistant</i>	
		Football (Middle School)	
TBD		<i>Middle School Head Coach (Grade 8)</i>	
Dawson	Ike	<i>Middle School Head Coach (Grade 7)</i>	6/18/2018
Galaska	Mike	<i>Middle School Assistant Coach (Grade 8)</i>	6/18/2018
TBD		<i>Middle School Assistant Coach (Grade 7)</i>	
		Volleyball	
Gates	Antoine	<i>High School Head Coach</i>	6/18/2018
Maddox	Brittani	<i>High School Assistant</i>	6/18/2018
Gates	Kyra	<i>High School Assistant (FR)</i>	6/18/2018
Murphy	Melissa	<i>Middle School Head Coach (Grade 8)</i>	6/18/2018
		<i>Middle School Head Coach (Grade 7)</i>	
		Cross Country	
TBD		<i>High School Head Varsity - Boys</i>	
TBD		<i>High School Head Varsity - Girls</i>	
Lieberth	Daniel	<i>Middle School</i>	6/18/2018
		Golf	
TBD		<i>High School Head Varsity</i>	
		Soccer	
TBD		<i>High School Head Coach - Boys</i>	
Ehlert	Dave	<i>High School Head Coach - Girls</i>	6/18/2018
TBD		<i>High School Assistant - Boys</i>	
Ehlert	Alyssa	<i>High School Assistant - Girls</i>	6/18/2018
Kneisel	Keith	<i>Middle School Boys</i>	6/18/2018
Schuman	Ryan	<i>Middle School Girls</i>	6/18/2018
		Cheerleader Supervisors	
Martin	Tania	<i>High School (Fall)</i>	6/18/2018
TBD		<i>High School Assistant (Fall)</i>	
Smith	April	<i>Middle School</i>	6/18/2018

EVALUATION OF PROFESSIONAL STAFF (Ohio Teacher Evaluation System)

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

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

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

Credentialed Evaluators

Evaluations carried out under this policy are conducted by persons holding evaluator credentials established by the Ohio Department of Education (ODE). Evaluators must complete state-sponsored evaluation training and pass the online credentialing assessment. The Board adopts a list of approved credentialed evaluators chosen from ODE's list.

Effectiveness Rating

(Choose if evaluating under 50/50 framework)

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

(Choose if evaluating under alternative framework)

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 35% student growth measures. Student growth will be determined through multiple measures. The remaining 15% will be based on one or any combination of the following components, as determined by the Board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the Board except that the Board may not use the teacher performance or student growth measures.

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

Teacher Performance Calculation

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

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

Student Growth Calculation

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

If a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

~~Value added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions. The Board may administer ODE approved assessments and/or local measures of student growth using state designed criteria and guidance for teachers of subjects where value added scores from state assessments are not available. Evaluations for teachers of grade levels and subject areas for which the value added progress dimension is applicable, and where no other measure is available to determine student academic growth, shall be based solely on teacher performance.~~

Students with 45 or more excused or unexcused absences during the full academic year will not be included in the calculation of student academic growth. Data from Board-determined multiple measures will be converted to a score of: (1) Least Effective, (2) Approaching Average, (3) Average, (4) Above Average or (5) Most Effective student growth levels.

Professional Growth and Improvement Plans

Teachers with a final summative rating of Accomplished must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers with a final summative rating of Skilled must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list and will have input on their credentialed evaluator.

Teachers with a final summative rating of Developing must develop professional growth plans with their credentialed evaluators. The Superintendent/designee approves the professional growth plan and assigns the credentialed evaluator.

Teachers with a final summative rating of Ineffective must develop an improvement plan with their credentialed evaluators. The Superintendent/designee approves the improvement plan and assigns the credentialed evaluator.

Evaluation Time Line

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

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

(Permissive – add if want to evaluate Accomplished teachers every three years.)

The Board evaluates teachers receiving effectiveness ratings of Accomplished on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every three years. Such evaluations are completed by May 1 of the evaluation year. Teachers evaluated on this basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

(Permissive – add if want to evaluate Skilled teachers biennially.)

The Board evaluates teachers receiving effectiveness ratings of Skilled on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every two years. Biennial evaluations conducted under this policy are completed by May 1 of the evaluation year. Teachers evaluated on a biennial basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

File: AFC-1 (Also GCN-1)

(Permissive – add if want to evaluate Accomplished teachers with one evaluation and a project.)

The Board evaluates teachers receiving effectiveness ratings of Accomplished on their most recent evaluations via one formal observation when those teachers complete projects approved by the Board to demonstrate their continued growth and practice at the level of Accomplished. Teachers must submit project proposals to the Superintendent no later than _____ for submission to and approval by the Board.

Testing for Ineffective Teachers in Core Subjects

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

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

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

Poorly Performing Teachers

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

Professional Development

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

[Adoption date:]

LEGAL REFS.: ORC 3319.11; 3319.111; 3319.112; 3319.114; 3319.16; 3319.58
Chapter 4117
OAC 3301-35-05

File: AFC-1 (Also GCN-1)

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

CONTRACT REF.: Teachers' Negotiated Agreement

NOTE: By July 1, 2013, the board of each district, in consultation with teachers employed by the board, must adopt a standards-based teacher evaluation policy that conforms with the Ohio Department of Education (ODE) framework for evaluation of teachers developed under Ohio Revised Code Section (RC) 3319.112. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 24, 2012.

Districts that receive Race to the Top (RttT) funds should follow the teacher evaluation time line and guidelines set forth in their scopes of work.

Districts not receiving RttT funds whose bargaining agreement was entered into on or after September 24, 2012 must implement this policy by the 2013-2014 school year. Districts who entered into a bargaining agreement prior to September 24, 2012 must implement the evaluation system at the expiration of that bargaining agreement.

Unless using the alternative framework, 50% of the teacher's evaluation must be based on student growth measures. Student growth must be based on multiple measures, including value-added data where it is available. Local boards of education may administer assessments chosen from the ODE assessment list for teachers of subjects where value-added scores are not available, and/or local measures of student growth using state-designed criteria and guidance. The multiple measures designated by the board for teachers may vary based on subject level and grade taught and should be determined at the district level. The board-determined measures should be consistent for teachers teaching the same subject and/or grade level. The remaining 50% of the evaluation is based on teacher performance measured by the Ohio Standards for the teaching profession.

Districts may choose to use the alternative Ohio Teacher Evaluation System (OTES) framework. Under the alternative framework 50% of the teacher's evaluation is based on teacher performance, 35% is based on student growth measures and the remaining 15% will be based on one or any combination of the following components, as determined by the board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the board except that the board may not use the teacher performance or student growth measures.

File: AFC-1 (Also GCN-1)

~~*House Bill 64 (2015) prohibits the use of value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may however, enter into a memorandum of understanding with the teachers' union to use such data.*~~

In November 2015, the State Board of Education (SBOE) revised the OTES framework language on professional growth and improvement plans and the ability for teachers to choose their credentialed evaluator. These are now tied to a teacher's final summative rating. The SBOE framework also allows a district to place a teacher on an improvement plan at any time based on deficiencies in any individual component of the evaluation system subject to collective bargaining.

Evaluations conducted pursuant to these requirements must be carried out by a person who holds a credential established by ODE. The board adopts a list of approved credentialed evaluators chosen from the ODE's list.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on their most recent evaluations every three years and teachers receiving effectiveness ratings of Skilled on their most recent evaluations every two years. If the district chooses to do this, policy language should be included. Districts may choose to place limits on this language, for instance, limiting to only teachers on continuing contracts or teachers not in the last year of a limited contract. Districts should consult with board counsel when making this determination.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on the most recent evaluations through one formal observation and the completion of a board-approved project. If the district chooses to do this, policy language should be included.

Beginning with the 2014-2015 school year, boards also can elect to not evaluate teachers who: 1) were on leave for 50% or more of the school year as calculated by the board or 2) have submitted a notice of retirement that has been accepted by the board no later than December 1 of the school year in which the evaluation would have been conducted.

Beginning with the 2017-2018 school year, boards also can elect to not evaluate a teacher who is participating in the teacher residency program for the year during which the teacher takes, for the first time, at least half of the performance-based assessment prescribed by the SBOE for resident educators.

File: AFC-1 (Also GCN-1)

The SBOE adopted a revised teacher evaluation framework in September 2014 that revised the student growth measure levels to five different levels. The revisions also removed the final summative rating grid. Final summative ratings are now calculated on a points system through eTPES.

Boards are required to use teacher evaluation results for promotion and retention decisions and for removing poorly performing teachers. These procedures are required to appear in board policy, but will be unique to each district. Boards should develop these procedures with district administrators and adopt them into board policy as a regulation, which should be coded as AFC-1-R (also GCN-1-R).

Boards are required to allocate financial resources to support professional development. While ODE's model policy suggests that the allocation should appear in board policy, neither the law nor the framework requires the addition of such specific language. Boards wishing to do so may include the allocation of financial resources in the regulation language.

THIS IS A REQUIRED POLICY

**EVALUATION OF PROFESSIONAL STAFF
(Administrators Both Professional and Support)**

The Superintendent institutes and maintains a comprehensive program for the evaluation of administrative personnel. Administrative personnel are all persons issued contracts in accordance with the Ohio Revised Code. Evaluations should assist administrators in developing their professional abilities in order to increase the effectiveness of District management.

The purpose of administrator evaluations is to assess the performance of administrators, to provide information upon which to base employment and personnel decisions and to comply with State law. All administrators are evaluated annually. In the year an administrator's contract does not expire, the evaluation is completed by the end of the contract year, and a copy is given to the administrator.

In the year an administrator's contract does expire, two evaluations are completed, one preliminary and one final. The preliminary evaluation is conducted at least 60 days prior to June 1 and prior to any Board action on the employee's contract. A written copy of the preliminary evaluation is given to the administrator at this time. Evaluations are considered by the Board in determining whether to re-employ administrators.

The final evaluation includes the Superintendent's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or nonrenew the employee's contract. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.

The evaluation measures the administrator's effectiveness in performing the duties included in his/her written job description and the specific objectives and plans developed in consultation with the Superintendent.

Evaluation criteria for each position are in written form and are made available to the administrator. The results of the evaluations are kept in personnel records maintained in the central office. The evaluated administrator has the right to attach a memorandum to the written evaluation. Evaluation documents, as well as information relating thereto, are accessible to each evaluatee and/or his/her representative.

This evaluation procedure does not create an expectancy of continued employment. Nothing contained herein prevents the Board from making any final determination regarding the renewal or nonrenewal of an administrator's contract.

Ohio Principal Evaluation System (OPES)

Procedures for evaluating principals and assistant principals are based on principles comparable to the Ohio Teacher Evaluation System, but are tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Principals and assistant principals are evaluated under the above system, with the inclusion of the following components.

Principals and assistant principals are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% measures of principal or assistant principal performance and 50% student growth measures. Student academic growth is determined through multiple measures.

Principals and assistant principals are evaluated via two formal observations and periodic building walk-throughs. The 50% principal and assistant principal performance measure is based on the Ohio Standards for Principals. Proficiency on the standards includes consideration of professional goal setting, communication and professionalism, and skills and knowledge.

Student academic growth is evaluated by a combination of: (1) Value-added data; (2) Ohio Department of Education (ODE)-approved assessments and/or (3) Board-determined measures. When available, value-added data shall be included in the multiple measures used to evaluate student growth.

(Choose one of the following two paragraphs)

~~Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions.~~

~~Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years may be used to assess student academic growth where such data is available. Such data also may be used when making dismissal, retention, tenure or compensation decisions.~~

The principal's performance rating is combined with the results of student growth measures to produce a summative evaluation rating according to ODE requirements.

The Superintendent/designee evaluates all principals and assistant principals annually. Annual evaluations include two formal observations at least 30 minutes each and periodic building walk-throughs.

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

[Adoption date:]

LEGAL REFS.: ORC 3319.02; 3319.03; 3319.04; 3319.111; 3319.16; 3319.17; 3319.171;
3319.22
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
GBL, Personnel Records

NOTE: See policy coded AFC-1 (Also GCN-1) for an explanation of the coding of this sample policy. Regulations accompanying this policy follow under code AFC-2-R (Also GCN-2-R).

Administrative personnel are all persons issued contracts in accordance with State law, including the following: assistant superintendents, business managers, principals, assistant principals and all other personnel required to maintain certificates/licenses.

The evaluation process for principals and assistant principals is set forth by Ohio Revised Code Section (RC) 3319.02(D). Evaluation procedures for principals and assistant principals include the components set forth for administrative personnel, but include some additional requirements. Principal and assistant principal evaluations must be based on principles comparable to the teacher evaluation policies adopted under RC 3319.111, but must be tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Therefore, principals and assistant principals are evaluated like other administrators, but with the addition of the SBOE's evaluation framework requirements.

~~*House Bill 64 (2015) prohibits the use of value-added based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student-growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may use these measures however, if a memorandum of understanding or a board policy is in place.*~~

The phrase "other administrator" as used in the statute is defined as being comprised of three basic types: (1) licensed administrators; (2) nonlicensed supervisors and management-level employees and (3) business managers.

File: AFC-2 (Also GCN-2)

A licensed “other administrator” is any employee who works in a position for which the board requires an administrative license. Professional pupil service employees (most notably guidance counselors), administrative specialists and persons employed in equivalent positions are, however, considered to be “other administrators” only if they spend less than 50% of their time teaching or working with students.

A nonlicensed “other administrator” is any employee (other than the superintendent) whose job duties enable him/her to be considered as either a “supervisor” or “management-level employee” for purposes of the Collective Bargaining Law. Thus, nonlicensed persons employed as transportation coordinators and maintenance supervisors, if they responsibly direct other employees, discipline them or effectively recommend such action, would appear to be “other administrators” within the meaning of the law. Business managers are persons who are employed in positions requiring a business manager’s license and whose powers and duties are set forth in a series of statutes applying only to such position.

THIS IS A REQUIRED POLICY

CRIMINAL RECORDS CHECK

The Board shall request from the Superintendent of the Bureau of Criminal Investigation (BCI) criminal records checks of all candidates under final consideration for employment or appointment in the District. The BCI criminal records checks include information from the Federal Bureau of Investigation (FBI), unless the individual can demonstrate that he/she has been a resident of the state for the preceding five years and has previously been subject to a BCI check, in which case only a FBI check is required.

At the time of candidates' initial application for employment, applicants are given a separate written statement informing them that each must provide a set of fingerprint impressions as part of the criminal records check process and that the Board uses a criminal records check as part of the initial hiring process and at various times during the employment career. The Board may employ persons on the condition that the candidate submit to and pass a BCI criminal records check in accordance with State law. Any person conditionally hired who fails to pass a BCI criminal records check is released from employment. ~~Applicants are given a separate written statement informing them that the Board uses a criminal records check as part of the initial hiring process and at various times during the employment career. This notice must be on a separate document that only contains this notice. The applicant's written authorization to obtain the criminal records check will be obtained prior to obtaining the criminal records check.~~

~~Prior to taking an adverse action against an applicant or employee (such as declining to employ, reassigning an employee, denying a promotion, suspension, nonrenewal or termination) based in whole or in part on a criminal records check, the applicant or employee is given a written pre-adverse action disclosure statement that includes a copy of the criminal records check and the Federal Trade Commission's notice titled "A Summary of Your Rights Under the Fair Credit Reporting Act."~~

~~After taking an adverse action, the applicant or employee is given a written adverse action notice that includes the name, address and telephone number of the BCI, a statement that the BCI did not make the decision to take the adverse action and cannot give specific reasons for it, the individual's right to dispute the accuracy or completeness of any information furnished by the BCI and the individual's right to an additional free criminal records check from the BCI upon request within 60 days.~~

An applicant for employment may provide a certified copy of a BCI criminal records check to the District in compliance with State law. The District may accept this criminal records check in place of its own records check if the date of acceptance by the District is within one year after the date of issuance by the BCI.

State law requires subsequent criminal records checks every five years for all school employees except bus drivers. For currently employed bus drivers, a new report is required every six years.

Any and all information obtained by the Board or persons under this policy is confidential and shall not be released or disseminated. Criminal records checks are not public records for purposes of the Public Records Law. Any applicant not hired because of information received from the records check shall be assured that all records pertaining to such information are destroyed.

Volunteers

The District notifies current and prospective volunteers who have or will have unsupervised access to students on a regular basis that a criminal records check may be conducted at any time.

Contractors

Criminal records checks are required for contractors who meet the following four criteria: (1) the contractor is an employee of a private company under contract with the District to provide "essential school services"; (2) the contractor works in a position involving routine interaction with a child or regular responsibility for the care, custody or control of a child; (3) the contractor is not licensed by the Ohio Department of Education and (4) the contractor is not a bus driver.

[Adoption date:]

LEGAL REFS.: ~~Fair Credit Reporting Act; 15 USC 1681 et seq.~~

ORC 109.57; 109.572; 109.575; 109.576
2953.32
3301.074
3314.19; 3314.41
3319.088; 3319.089; 3319.22; 3319.222; 3319.29; 3319.291
3319.303; 3319.311; 3319.313; 3319.315; 3319.39;
3319.391; 3319.392
3327.10
OAC 3301-83-06

CROSS REFS.: EEAC, School Bus Safety Program
GBL, Personnel Records
GCBB, Professional Staff Supplemental Contracts
GCD, Professional Staff Hiring
GCPD, Suspension and Termination of Professional Staff Members
GDBB, Support Staff Pupil Activity Contracts
GDD, Support Staff Hiring
GDPD, Suspension, Demotion and Termination of Support Staff Members
IIC, Community Instructional Resources (Also KF)
IICC, School Volunteers
KBA, Public's Right to Know
LEA, Student Teaching and Internships

NOTE: Districts must initiate the five-year cycle by requesting criminal records checks by September 5, 2008. State law identifies a number of individuals to submit to criminal records checks for initial and renewal of licenses, certificates or permits; and every five years if holding an eight-year professional teaching certificate or permanent teaching certificate. These individuals are persons with professional educator licenses, teachers' certificates, educational aid permits, educational paraprofessional licenses, conditional teaching permits for those seeking alternative educator licenses, intervention specialists, treasurers, business managers and those with pupil activity program permits who do not have valid educator licenses, certificates or permits.

With respect to contractors, "essential school services" are those services that are provided by a private company under a contract with the district that the district's superintendent has determined are necessary for the operation of the district and that would need to be provided by employees of the district if the services were not provided by the private company.

If a contractor meets the definition and is covered by State law, the district may not allow that contractor to work in the district unless the contractor's employer provides documentation of a criminal records check or the district adopts certain safety measures to safeguard students. The contractor's employer may provide proof that the person has (1) been subject to a criminal records check in the five years prior to the date for the proposed work and (2) the criminal records check indicates they have not been convicted of or pleaded guilty to any offense listed in Ohio Revised Code Section 3319.39(B)(1). Instead of a criminal records check for a contractor who meets the definitions above, the district may require an employee of the district to be present in the same room with the student or within a 30-yard radius of the student if they are outside.

THIS IS A REQUIRED POLICY

**EVALUATION OF PROFESSIONAL STAFF
(Ohio Teacher Evaluation System)**

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

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

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

Credentialed Evaluators

Evaluations carried out under this policy are conducted by persons holding evaluator credentials established by the Ohio Department of Education (ODE). Evaluators must complete state-sponsored evaluation training and pass the online credentialing assessment. The Board adopts a list of approved credentialed evaluators chosen from ODE's list.

Effectiveness Rating

(Choose if evaluating under 50/50 framework)

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

(Choose if evaluating under alternative framework)

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 35% student growth measures. Student growth will be determined through multiple measures. The remaining 15% will be based on one or any combination of the following components, as determined by the Board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the Board except that the Board may not use the teacher performance or student growth measures.

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

Teacher Performance Calculation

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

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

Student Growth Calculation

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

If a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

~~Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions. The Board may administer ODE-approved assessments and/or local measures of student growth using state-designed criteria and guidance for teachers of subjects where value-added scores from state assessments are not available. Evaluations for teachers of grade levels and subject areas for which the value-added progress dimension is applicable, and where no other measure is available to determine student academic growth, shall be based solely on teacher performance.~~

Students with 45 or more excused or unexcused absences during the full academic year will not be included in the calculation of student academic growth. Data from Board-determined multiple measures will be converted to a score of: (1) Least Effective, (2) Approaching Average, (3) Average, (4) Above Average or (5) Most Effective student growth levels.

Professional Growth and Improvement Plans

Teachers with a final summative rating of Accomplished must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers with a final summative rating of Skilled must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list and will have input on their credentialed evaluator.

Teachers with a final summative rating of Developing must develop professional growth plans with their credentialed evaluators. The Superintendent/designee approves the professional growth plan and assigns the credentialed evaluator.

Teachers with a final summative rating of Ineffective must develop an improvement plan with their credentialed evaluators. The Superintendent/designee approves the improvement plan and assigns the credentialed evaluator.

Evaluation Time Line

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

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

(Permissive – add if want to evaluate Accomplished teachers every three years.)

The Board evaluates teachers receiving effectiveness ratings of Accomplished on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every three years. Such evaluations are completed by May 1 of the evaluation year. Teachers evaluated on this basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

(Permissive – add if want to evaluate Skilled teachers biennially.)

The Board evaluates teachers receiving effectiveness ratings of Skilled on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every two years. Biennial evaluations conducted under this policy are completed by May 1 of the evaluation year. Teachers evaluated on a biennial basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

(Permissive – add if want to evaluate Accomplished teachers with one evaluation and a project.)

The Board evaluates teachers receiving effectiveness ratings of Accomplished on their most recent evaluations via one formal observation when those teachers complete projects approved by the Board to demonstrate their continued growth and practice at the level of Accomplished. Teachers must submit project proposals to the Superintendent no later than _____ for submission to and approval by the Board.

Testing for Ineffective Teachers in Core Subjects

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

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

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

Poorly Performing Teachers

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

Professional Development

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

[Adoption date:]

LEGAL REFS.: ORC 3319.11; 3319.111; 3319.112; 3319.114; 3319.16; 3319.58
Chapter 4117
OAC 3301-35-05

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

CONTRACT REF.: Teachers' Negotiated Agreement

NOTE: By July 1, 2013, the board of each district, in consultation with teachers employed by the board, must adopt a standards-based teacher evaluation policy that conforms with the Ohio Department of Education (ODE) framework for evaluation of teachers developed under Ohio Revised Code Section (RC) 3319.112. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 24, 2012.

Districts that receive Race to the Top (RttT) funds should follow the teacher evaluation time line and guidelines set forth in their scopes of work.

Districts not receiving RttT funds whose bargaining agreement was entered into on or after September 24, 2012 must implement this policy by the 2013-2014 school year. Districts who entered into a bargaining agreement prior to September 24, 2012 must implement the evaluation system at the expiration of that bargaining agreement.

Unless using the alternative framework, 50% of the teacher's evaluation must be based on student growth measures. Student growth must be based on multiple measures, including value-added data where it is available. Local boards of education may administer assessments chosen from the ODE assessment list for teachers of subjects where value-added scores are not available, and/or local measures of student growth using state-designed criteria and guidance. The multiple measures designated by the board for teachers may vary based on subject level and grade taught and should be determined at the district level. The board-determined measures should be consistent for teachers teaching the same subject and/or grade level. The remaining 50% of the evaluation is based on teacher performance measured by the Ohio Standards for the teaching profession.

Districts may choose to use the alternative Ohio Teacher Evaluation System (OTES) framework. Under the alternative framework 50% of the teacher's evaluation is based on teacher performance, 35% is based on student growth measures and the remaining 15% will be based on one or any combination of the following components, as determined by the board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the board except that the board may not use the teacher performance or student growth measures.

File: GCN-1 (Also AFC-1)

~~*House Bill 64 (2015) prohibits the use of value added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may however, enter into a memorandum of understanding with the teachers' union to use such data.*~~

In November 2015, the SBOE revised the OTES framework language on professional growth and improvement plans and the ability for teachers to choose their credentialed evaluator. These are now tied to a teacher's final summative rating. The SBOE framework also allows a district to place a teacher on an improvement plan at any time based on deficiencies in any individual component of the evaluation system subject to collective bargaining.

Evaluations conducted pursuant to these requirements must be carried out by a person who holds a credential established by ODE. The board adopts a list of approved credentialed evaluators chosen from the ODE's list.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on their most recent evaluations every three years and teachers receiving effectiveness ratings of Skilled on their most recent evaluations every two years. If the district chooses to do this, policy language should be included. Districts may choose to place limits on this language, for instance, limiting to only teachers on continuing contracts or teachers not in the last year of a limited contract. Districts should consult with board counsel when making this determination.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on the most recent evaluations through one formal observation and the completion of a board-approved project. If the district chooses to do this, policy language should be included.

Beginning with the 2014-2015 school year, boards also can elect to not evaluate teachers who: 1) were on leave for 50% or more of the school year as calculated by the board or 2) have submitted a notice of retirement that has been accepted by the board no later than December 1 of the school year in which the evaluation would have been conducted.

Beginning with the 2017-2018 school year, boards also can elect to not evaluate a teacher who is participating in the teacher residency program for the year during which the teacher takes, for the first time, at least half of the performance-based assessment prescribed by the SBOE for resident educators.

The SBOE adopted a revised teacher evaluation framework in September 2014 that revised the student growth measure levels to five different levels. The revisions also removed the final summative rating grid. Final summative ratings are now calculated on a points system through eTPES.

File: GCN-1 (Also AFC-1)

Boards are required to use teacher evaluation results for promotion and retention decisions and for removing poorly performing teachers. These procedures are required to appear in board policy, but will be unique to each district. Boards should develop these procedures with district administrators and adopt them into board policy as a regulation, which should be coded as AFC-1-R (also GCN-1-R).

Boards are required to allocate financial resources to support professional development. While ODE's model policy suggests that the allocation should appear in board policy, neither the law nor the framework requires the addition of such specific language. Boards wishing to do so may include the allocation of financial resources in the regulation language.

THIS IS A REQUIRED POLICY

**EVALUATION OF PROFESSIONAL STAFF
(Administrators Both Professional and Support)**

The Superintendent institutes and maintains a comprehensive program for the evaluation of administrative personnel. Administrative personnel are all persons issued contracts in accordance with the Ohio Revised Code. Evaluations should assist administrators in developing their professional abilities in order to increase the effectiveness of District management.

The purpose of administrator evaluations is to assess the performance of administrators, to provide information upon which to base employment and personnel decisions and to comply with State law. All administrators are evaluated annually. In the year an administrator's contract does not expire, the evaluation is completed by the end of the contract year, and a copy is given to the administrator.

In the year an administrator's contract does expire, two evaluations are completed, one preliminary and one final. The preliminary evaluation is conducted at least 60 days prior to June 1 and prior to any Board action on the employee's contract. A written copy of the preliminary evaluation is given to the administrator at this time. Evaluations are considered by the Board in determining whether to re-employ administrators.

The final evaluation includes the Superintendent's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or nonrenew the employee's contract. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.

The evaluation measures the administrator's effectiveness in performing the duties included in his/her written job description and the specific objectives and plans developed in consultation with the Superintendent.

Evaluation criteria for each position are in written form and are made available to the administrator. The results of the evaluations are kept in personnel records maintained in the central office. The evaluated administrator has the right to attach a memorandum to the written evaluation. Evaluation documents, as well as information relating thereto, are accessible to each evaluatee and/or his/her representative.

This evaluation procedure does not create an expectancy of continued employment. Nothing contained herein prevents the Board from making any final determination regarding the renewal or nonrenewal of an administrator's contract.

Ohio Principal Evaluation System (OPES)

Procedures for evaluating principals and assistant principals are based on principles comparable to the Ohio Teacher Evaluation System, but are tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Principals and assistant principals are evaluated under the above system, with the inclusion of the following components.

Principals and assistant principals are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% measures of principal or assistant principal performance and 50% student growth measures. Student academic growth is determined through multiple measures.

Principals and assistant principals are evaluated via two formal observations and periodic building walk-throughs. The 50% principal and assistant principal performance measure is based on the Ohio Standards for Principals. Proficiency on the standards includes consideration of professional goal setting, communication and professionalism, and skills and knowledge.

Student academic growth is evaluated by a combination of: (1) Value-added data; (2) Ohio Department of Education (ODE)-approved assessments and/or (3) Board-determined measures. When available, value-added data shall be included in the multiple measures used to evaluate student growth.

(Choose one of the following two paragraphs)

~~Value added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions.~~

~~Value added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years may be used to assess student academic growth where such data is available. Such data also may be used when making dismissal, retention, tenure or compensation decisions.~~

The principal's performance rating is combined with the results of student growth measures to produce a summative evaluation rating according to ODE requirements.

The Superintendent/designee evaluates all principals and assistant principals annually. Annual evaluations include two formal observations at least 30 minutes each and periodic building walk-throughs.

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

[Adoption date:]

LEGAL REFS.: ORC 3319.02; 3319.03; 3319.04; 3319.111; 3319.16; 3319.17; 3319.171;
3319.22
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
GBL, Personnel Records

NOTE: See policy coded AFC-1 (Also GCN-1) for an explanation of the coding of this sample policy. Regulations accompanying this policy follow under code AFC-2-R (Also GCN-2-R).

Administrative personnel are all persons issued contracts in accordance with State law, including the following: assistant superintendents, business managers, principals, assistant principals and all other personnel required to maintain certificates/licenses.

The evaluation process for principals and assistant principals is set forth by Ohio Revised Code Section (RC) 3319.02(D). Evaluation procedures for principals and assistant principals include the components set forth for administrative personnel, but include some additional requirements. Principal and assistant principal evaluations must be based on principles comparable to the teacher evaluation policies adopted under RC 3319.111, but must be tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Therefore, principals and assistant principals are evaluated like other administrators, but with the addition of the SBOE's evaluation framework requirements.

~~*House Bill 64 (2015) prohibits the use of value added based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may use these measures however, if a memorandum of understanding or a board policy is in place.*~~

The phrase "other administrator" as used in the statute is defined as being comprised of three basic types: (1) licensed administrators; (2) nonlicensed supervisors and management-level employees and (3) business managers.

File: GCN-2 (Also AFC-2)

A licensed “other administrator” is any employee who works in a position for which the board requires an administrative license. Professional pupil service employees (most notably guidance counselors), administrative specialists and persons employed in equivalent positions are, however, considered to be “other administrators” only if they spend less than 50% of their time teaching or working with students.

A nonlicensed “other administrator” is any employee (other than the superintendent) whose job duties enable him/her to be considered as either a “supervisor” or “management-level employee” for purposes of the Collective Bargaining Law. Thus, nonlicensed persons employed as transportation coordinators and maintenance supervisors, if they responsibly direct other employees, discipline them or effectively recommend such action, would appear to be “other administrators” within the meaning of the law. Business managers are persons who are employed in positions requiring a business manager’s license and whose powers and duties are set forth in a series of statutes applying only to such position.

THIS IS A REQUIRED POLICY

SUSPENSION AND TERMINATION OF PROFESSIONAL STAFF MEMBERS

Suspension

The Board may suspend a professional staff member pending final action to terminate his/her contract if, in its judgment, the character of the charges warrants such action.

Termination

The contract of a professional staff member may be terminated for good and just cause. Before terminating any contract, the Board furnishes the professional staff member a written notice signed by the Treasurer of its intention to consider termination of his/her contract and specification of the grounds for such consideration. The Board informs the professional staff member of his/her right to request a hearing by the Board or by an independent referee. At such a hearing, both parties may be represented by counsel and present and cross-examine witnesses. A stenographic record of the proceedings is made. After the hearing, the Board makes its determination by majority vote. Any order of termination of a contract states the grounds for termination.

~~If the suspension or termination is based in whole or in part on the results of a consumer report (as that term is used in the Fair Credit Reporting Act), the Board furnishes the professional staff member with pre-adverse action and adverse action notices required by the Fair Credit Reporting Act.~~

Teachers may only be suspended or terminated under the terms of the collective bargaining agreement and/or State law.

[Adoption date:]

LEGAL REFS.: ~~Fair Credit Reporting Act: 15 USC 1681 et seq.~~
ORC 124.36
3319.02; 3319.11; 3319.16; 3319.161; 3319.17

CROSS REF.: GBQ, Criminal Records Check

CONTRACT REF.: Teachers' Negotiated Agreement

CAREER-TECHNICAL EDUCATION

The schools should provide education that is pertinent to the practical aspects of life and prepares students to make the transition from the school setting to the world of work. Therefore, the Board supports the inclusion of career-technical education in the basic curriculum.

Career-technical education is a program that enables each student to gain career awareness and to explore career opportunities in all fields so that he/she can make informed decisions about his/her future occupations.

The Board charges the administration with the responsibility for implementation of the career-technical education program in the schools.

Career-technical education is a concept that can be taught in the classroom at all grade levels. In grades seven through 12, it specifically incorporates career exploration, career guidance and career-technical education opportunities. The latter are designed to equip students to enter postsecondary occupational education programs and/or specific occupations directly from high school.

Career-technical education is available as an integral part of the curriculum at the secondary level. It is geared to technological and economic conditions and changes, and, as a core component of comprehensive education, shares with other aspects of the high school curriculum the purpose of development of character, attitudes and skills. Guidance and counseling services are provided to each student throughout his/her program.

In an effort to meet the changing needs of the global, high-tech workforce, ~~the Ohio Administrative Code provides a list of~~ educational programs ~~that may be~~ offered to secondary ~~high~~ school students, adults, postgraduates and others desiring to obtain necessary workforce skills are established in accordance with State law and the Ohio Administrative Code.

The educational program is administered by the ~~career-technical programs director~~ Superintendent/designee.

Fees may be charged to students, as established by the Board, to pay for materials they use in these courses and programs.

[Adoption date:]

LEGAL REFS.: ORC Chapter 3303
3311.16; 3311.17; 3311.18; 3311.19
3313.53; 3313.56; 3313.90; 3313.901; 3313.91; 3313.911
3317.024; 3317.16; 3317.17
OAC Chapter 3301-35-04
3301-61

CROSS REFS: JN, Student Fees, Fines and Charges
LB, Relations with Other Schools and Educational Institutions

NOTE: This category may be used for career education, technical education, or both. If you do not wish to combine policies in these areas, as was done above, add a new subcode to the IGAD sequence for file purposes.

If a district participates in a joint vocational school district or other cooperative programs, the details of such programs are more appropriately filed under LBB, Cooperative Educational Programs.

House Bill (HB) 487 (2014) revised district requirements for provision of career-technical education. Ohio Revised Code 3313.90 as revised specifies career-technical education is to be provided to students in grades seven through 12. Districts may request a waiver from the requirements to provide this education to students in grade seven and eight. This waiver is obtained by adopting a resolution specifying the district's intent not to provide career-technical education to students in grade seven and eight for a particular school. This resolution must be submitted to the Ohio Department of Education (ODE) by September 30, for the specific school year. Upon receipt of the resolution, ODE will grant the waiver for the particular school year.

HB 393 (2014) requires ODE to post and maintain on its website, an online education and career planning tool to help students develop education and career plans. By September 30, annually, ODE is required to distribute information on the planning tool to all public high schools. Each high school will be required to share this information annually with parents and students by April 1.

COLLEGE CREDIT PLUS

State law provides for student participation in the College Credit Plus (CCP) program for the purposes of promoting rigorous academic pursuits and exposing students to options beyond the high school classroom. Therefore, eligible 7th through 12th grade students may enroll at any public college/university and any participating nonpublic college/university on a full- or part-time basis and complete **eligible** nonsectarian, nonremedial courses for transcribed high school and/or college credit.

The Board directs the Superintendent/designee to develop and establish the necessary administrative guidelines to ensure that the CCP program is operating in accordance with state requirements.

[Adoption date:]

LEGAL REFS.: ORC 3313.5314
Chapter 3365
OAC 3333-1-65 through 3333-1-65-13+
3301-83-01(C)

CROSS REFS.: IGBM, Credit Flexibility
IGCD, Educational Options (Also LEB)

NOTE: College Credit Plus replaces Postsecondary Enrollment opportunities beginning with the 2015-2016 academic year. All public school districts and public colleges and universities are required to participate in the program. While the accompanying regulation is not required, it outlines key program requirements.

THIS IS A REQUIRED POLICY

COLLEGE CREDIT PLUS

District Obligations

The District is required to notify all 6th through 11th grade students and their parents about the College Credit Plus (CCP) program through multiple, easily accessible resources by February 1 of each school year. The notice includes all information required by State law. The District promotes the CCP program on the District website, including details of current agreements with partnering colleges.

Students and/or parent(s) are required to submit written notice of intent to participate to the principal by April 1 of the year in which the student wishes to enroll and may submit written notice as early as February 15. Failure to inform the principal of intent to participate by the April 1 deadline shall result in the student having to secure written permission from the principal in order to participate in the program. If the principal denies a student's request for written permission, the student may appeal to the Superintendent. The Superintendent's decision is final.

The District holds an annual informational session between October 1 and February 15 to which partnering colleges located within 30 miles of the school (or the closest college if none are located within 30 miles) are invited. The informational session includes information on benefits and consequences of participation in CCP, and outlines any changes or additions to program requirements.

The District is required to provide counseling services to students prior to their participation in the program. Counseling services include but are not limited to:

1. program eligibility;
2. any necessary financial arrangements for tuition, textbooks and fees;
3. process of granting academic credits;
4. criteria for any transportation aid;
5. available support services;
6. scheduling;
7. the effect of the grade attained in the course being included in the student's grade-point average, if applicable;
8. consequences of failing or not completing a course under the program, including the effect on the student's ability to complete District graduation requirements;

9. benefits to the student of successfully completing a course under the program, including the ability to reduce the overall cost of, and the amount of time required for, a college education;
10. academic and social responsibilities of students and parents relative to this program;
11. information about and encouraging the use of college counseling services; and
12. **information about eligible courses;**
13. **information on CCP probation, dismissal and appeal procedures and**
- 14.2. **the standard program information packet developed by the Ohio ~~Board of Regents~~ Department of Higher Education (ODHE).**

The District develops both a 15-credit hour and a 30-credit hour model course pathway for courses offered under CCP in consultation with a partnering college. Each pathway must include courses, which once completed, apply to at least one degree or professional certification offered at the college. The pathways may be organized by desired major or career path, or may include various core courses required for a degree or professional certification by the college. The pathways are published among the school's official list of course offerings for participant selection. No participant is required to enroll only in courses included in a model pathway.

The District implements a policy for awarding grades and calculating class standing for CCP courses that is equivalent to the school's policy for other advanced standing programs or District-designated honors courses. Any grade weighting or class standing enhancements applicable to advanced standing programs or District-designated honors courses are similarly applied to CCP courses.

Student Enrollment

To participate in CCP, a student must apply to, and be accepted by, a participating college in accordance with the college's established procedures for admission. The student also must meet the college's and relevant academic program's established standards for admission, enrollment and course placement, including any course specific capacity limits. The student and his/her parent also must sign a form acknowledging receipt of the required counseling and understanding of their responsibilities under the program.

The student may opt to receive college credit only or both college and high school credit. The student must designate his/her choice at the time of enrollment.

File: IGCH-R (Also LEC-R)

Students may enroll only in eligible courses as defined in rules adopted by ODHE. Upon receipt of the notice of pre-term admission the student's secondary school verifies the student is enrolled in eligible courses. If the student is enrolled in ineligible courses the school notifies the student and their parent that they must withdraw from the ineligible course(s). Students failing to withdraw prior to the college's no-fault withdrawal date will be responsible for all tuition, fees and textbook costs for the course.

If a student completes an **eligible** college course, the Board shall award him/her appropriate credit toward high school graduation if, at the time of enrollment, he/she elects to receive credit for courses toward fulfilling the graduation requirements.

High school credit awarded for **eligible** courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the **eligible** course(s)/~~courses~~ completed at the college.
2. If no comparable course is offered, the Board grants an appropriate number of elective credits.
3. Any disputes between the student and the Board regarding high school credits granted for a course may be appealed by the student to the Ohio Department of Education (ODE). ODE's decision on these matters is final.
4. The student's records must show evidence of successful completion of each course and the high school credits awarded. The record must indicate that the credits were earned as a participant in CCP, and include the name of the college at which the credits were earned. The grades and credits for courses completed during summer term must be included on the student's high school transcript in the fall for that school year.
5. Credits earned through CCP are included in the student's grade-point average. College credits count as the equivalent District grade. If the District has a weighted grading system CCP courses are treated in the same way as other advanced standing program or honors course.

High School/College Enrollment

1. A student who enrolls in CCP for the first time in:
 - A. grades 7, 8 or 9 may receive credit toward high school graduation for up to the equivalent of four academic school years.
 - B. 10th grade may receive credit toward high school graduation for up to the equivalent of three academic school years.

- C. 11th grade may receive credit toward high school graduation for up to the equivalent of two academic school years.
 - D. 12th grade may receive credit for up to the equivalent of one academic school year.
2. Proportionate reductions are made for any student who enrolls in the program during the course of a school year.
 3. For the purpose of this program, an academic year begins with the summer term. The maximum number of credits that may be earned during the academic year is the total of the high school courses and college courses. The total may not exceed 30 college credit hours per academic year.
 4. College courses for which three semester hours are earned are awarded one credit toward high school graduation credit. Fractional credits are awarded proportionally.

Student Eligibility

Students wishing to participate in CCP must meet all statutory eligibility requirements. To be eligible, students must be considered remediation-free on one of the Ohio Revised Code 3345.061(F) assessments. A student scoring within one standard error of measurement below the remediation-free threshold on one of the assessments is considered to have met this eligibility requirement if he/she either has a cumulative high school grade point average (GPA) of at least 3.0 or receives a recommendation from a school counselor, principal or career-technical program advisor.

Underperforming Students/CCP Probation

A student meeting at least one of the following is considered an underperforming student for purposes of CCP:

- 1. Cumulative GPA of less than 2.0 in college courses taken through CCP or**
- 2. Withdraw from or receive no credit for two or more courses in the same term.**

A student meeting the definition of an underperforming student for two consecutive terms of enrollment is considered an ineligible student.

The student's secondary school will place an underperforming student on CCP probation within the program and notify the student, parent and the college they are enrolled in of their status. The student may enroll in no more than one college course in any term when on CCP probation and cannot enroll in a college course in the same subject as a college

File: IGCH-R (Also LEC-R)

course in which they received a grade of D or F or for which they received no credit. Students enrolled in impermissible courses who fail to dis-enroll prior to the college's no-fault withdrawal date are responsible for all costs associated with the course(s) and dismissed from CCP as an ineligible student.

If a student taking a permissible college course after placement on CCP probation and the course grade raises the student's cumulative college course GPA to 2.0 or higher the student is removed from CCP probation and may participate in CCP without restrictions unless they again meet the definition of an underperforming student. A student on CCP probation who does not raise their GPA to the required minimum through the course grade, is dismissed from CCP by the student's secondary school.

Students dismissed from the program are prohibited from taking any college courses through CCP and must dis-enroll for any college courses they may be registered for in the next term prior to the no-fault withdrawal date.

Each secondary school establishes an academic progress policy defining the progress students must achieve to be reinstated in CCP on CCP probation. The policy must state that failure to make academic progress as defined in the policy will result in an extension of CCP dismissal. The policy also includes the procedures for a student to request an appeal of their CCP status.

A student may request the secondary school allow the student to participate in CCP after one term of CCP dismissal. Summer term is not counted as a term of dismissal unless the student is enrolled in one or more high school courses during the summer. Upon review of the student's academic progress through review of their full high school and college academic records the school will: continue the student's dismissal; place the student on CCP probation or allow the student to participate in CCP without restrictions in accordance with the school academic progress policy.

A student may appeal their status to the Superintendent within five business days of notification of CCP dismissal or prohibition from taking a college course in the same subject as a college course in which they received a grade of D or F or for which they received no credit. Upon consideration of any extenuating circumstances separate from academic performance that may have affected the student's CCP status the Superintendent will issue a decision within 10 business days after the appeal is made and may:

- 1. allow the student to participate in the program without restrictions;**
- 2. allow the student to take a course in the subject area in which they received a grade of D or F or for which they received no credit;**
- 3. allow the student to participate in CCP on CCP probation or**
- 4. maintain the student's dismissal from the program.**

The Superintendent's decision is final.

If the decision is to continue the student's dismissal and the student is enrolled in a college, the student's college will allow the student to withdraw from all courses in which the student is enrolled without penalty and the student's secondary school shall not be required to pay for those courses. If the Superintendent fails to issue a decision on the appeal within the required timeframe and the student is enrolled in a college, the college will allow the student to withdraw from all impermissible courses without penalty and, if the decision on the appeal is made after the institution's prescribed no-fault withdrawal date, the student's secondary school shall pay for those courses.

Summer Term Eligibility

A student who is scheduled or anticipated to graduate from high school may not participate in CCP for any term beginning after the student's scheduled or anticipated graduation date or in any course offered at a college during a summer term that begins during the student's last quarter of high school.

Financial Responsibilities

1. If a student elects to enroll for college credit only (Option A), the student is responsible for all costs associated with the course.
2. If a student elects to enroll for the combination high school/college credit (Option B), the District is responsible for all costs associated with the **eligible** course at a public college/ university. Students participating in CCP under Option B at a private college may be charged tuition and/or fees unless they are economically disadvantaged.
3. If a student fails a CCP course, the student or parent(s) may be responsible for all costs associated with the course. The District may not seek reimbursement from a student who fails a course if he/she is economically disadvantaged, unless the student has been expelled.
4. Students enrolled for the combination of high school/college credit are not eligible for financial aid from the college.
5. Upon parental application and determination of need an eligible student, as defined by State law, enrolling for the combination of high school and college credit in the program may receive full or partial reimbursement for the necessary costs of transportation between the secondary school that he/she attends and the college/ university in which he/she is enrolled.

Other Considerations

1. A student enrolled in the program follows the District attendance policy, as well as the District code of conduct, for curricular and extracurricular activities. These policies and codes are applicable during the time the student is attending high school and is on school property for any class or activity.
2. If a student is expelled from the District, the Board will deny high school credit for college courses taken during the period of the student's expulsion.

The Superintendent must send written notice of a student's expulsion to the college where the student is taking courses to receive high school credit. The notice must state the date the expulsion is scheduled to expire and whether the Board has denied high

school credit for postsecondary education courses taken during the expulsion. If the expulsion period is extended, the Superintendent must notify the college of the extension. The college may withdraw its acceptance of a student who has been expelled. Unless otherwise authorized by State law, the expelled student is ineligible to enroll in a college under CCP for subsequent college terms during the expulsion period.

3. The student enrolled in this program must recognize that the master schedule is not altered or adjusted in order to permit enrollment. Adjustments to individual schedules may be made by the school administration.
4. The District will not deny students the opportunity to participate in extracurricular activities because of their participation in CCP. The District adheres to the Ohio High School Athletic Association for eligibility to participate in athletics. In order to be eligible, the student must have passed five courses that count toward graduation during the prior grading period. The five courses may be a combination of high school and college courses. Students also must meet any additional District eligibility requirements.

(Approval date)

NOTE: The notice provided to students and parents outlining the College Credit Plus (CCP) program must include the following information:

- *Cost, including:*
 - *notice of CCP opportunities that have no cost to students, including the free option to attend public institutions of higher education;*
 - *clear references to the potential cost of participation at a nonpublic institution of higher education and*
 - *the prohibition of charging economically disadvantaged students who choose to attend a nonpublic institution of higher education.*

- *Criteria for student participation, including but not limited to:*
 - *the requirement for a counseling session prior to participation (Ohio Revised Code (RC) 3365.04).*
 - *a notice that states: "Students must submit a written notice of their intent to participate in the upcoming academic year, by April 1, in accordance with Section 3365.03 of the RC, but may submit the written notice of intent to participate as early as February 15. Students desiring to participate in college credit plus in the summer are strongly encouraged to submit letters of intent and begin the admissions process starting in February and prior to the April 1 notice of intent deadline in order to improve chances of meeting summer registration timelines."*

- *Student participation options:*
 - *a statement secondary schools cannot limit a student's participation in CCP to only the courses offered in that school and that students may also participate online or at any other participating institution of higher education, or any combination thereof.*
 - *a statement that participating students may be concurrently enrolled in multiple postsecondary institutions and may concurrently take postsecondary courses from more than one institution of higher education.*
 - *list of courses offered at the secondary school through an agreement with an institution of higher education.*
 - *a statement students should review the course catalog of an institution of higher education for a full listing of course offerings of the institution.*

- *Specific information pertaining to the student's opportunity to participate during the summer term and the responsibility of the student to notify the college and students prior high school prior to a transfer to a new school when participating in a summer term course.*

- *Deadlines pertinent to the student's participation, including all deadlines associated with summer term participation.*

- *The designated point of contact at the secondary school for CCP who can answer questions from students, parents and the community regarding the program's operation and who will act as a liaison to the state to monitor future changes or amendments to the program.*

- *Specific information regarding a student's option to participate in CCP, at the high school-if applicable-, online, or at an institution of higher education, must also be part of all communications developed by the secondary school to promote CCP.*

Districts are required to report CCP program data by July 15 annually in accordance with requirements to be developed by the Ohio ~~Board of Regents~~ Department of Higher Education (ODHE) and Ohio Department of Education.

While districts are required to apply any weighted grading policy in a similar manner for CCP courses, districts are not required to create a weighted grade policy if they do not already have one. It is important to note, however, that if you are using a weighted grading policy, a higher value may not be placed on honors courses or other advanced standing program than on CCP courses.

Senate Bill 3 (2016) added RC 3313.5314 stating that students attending the district or homeschool, nonpublic school, community school and STEM school students otherwise eligible to participate in extracurricular activities in the district cannot be denied the opportunity to participate in extracurricular activities in the district solely because of their participation in CCP. Students still must meet the district eligibility requirements.

House Bill 49 (2017) amended RC 3365.03(E) to state that the college to which a student applies will pay for one assessment used to determine that student's eligibility. Any additional assessment used for this purpose will be the financial responsibility of the student.

Ohio Administrative Code (OAC) 3333-1.65.12 defines courses eligible for payment under CCP.

Each secondary school must adopt an academic progress policy in accordance with OAC 3333-1.65.13. Districts should review information provided by ODHE when developing this school specific policy.

Districts must include information on eligible courses and CCP probation in the required informational session. Districts may incorporate the required counseling session into the annual informational session provided the secondary school makes alternate dates available for those unable to attend the annual information session.

RECRUITERS IN THE SCHOOLS

All recruiters, military, employment, **charitable** and educational, are treated uniformly in the conduct of on-campus student recruitment. Scheduling of recruiting visits to the District is announced to the student body in advance. **The District provides at least two opportunities per school year for recruiters to present information in person to all students in grades nine through 12, individually or in a group setting.** ~~Recruiters are afforded the opportunity to conduct meetings during the school day with those students who are interested.~~

All group meetings are scheduled through the principal's office. Classroom teachers who schedule recruiters as a career awareness activity should coordinate these activities through the principal's office.

In order to maintain the privacy of students, the Board prohibits the disclosure of any student list to any commercial organization that intends to use the list for commercial purposes. "Student list" is defined as Board-approved directory information. "Commercial organization" is defined as any entity that is a for-profit organization. "Commercial purpose" is defined as any activity that is an attempt to solicit business for profit.

Names and addresses of students in grades 10 through 12 must be released to a recruiting officer of the armed forces unless a parent or student (age 18 or older) submits a written request not to release the information.

All recruiters are expected to abide by all applicable laws, local ordinances, Board policies and District and building regulations pertaining to public conduct on District property.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
20 USC 7908
Family Educational Rights and Privacy Act; 20 USC Section 1232g
National Defense Authorization Act: 10 USC 503: (P.L. No. 107)
ORC 149.41; 149.43
1347.01 et seq.
3313.471
3317.031
3319.32; 3319.321
3321.12; 3321.13
3331.13

CROSS REFS.: JO, Student Records
JOA, Student Surveys
KBA, Public's Right to Know

NOTE: ~~Written request may come through a district prepared "Military Opt-Out Form."~~

House Bill 98 (2018) amended Ohio Revised Code 3313.471 to state that no school district board of education shall impose any restriction on the presentation of career information to students that is not uniformly imposed on representatives of the armed forces, skilled trades, institution of higher education, career-technical education providers, business, industry, charitable institutions, and other employers.

To the extent permitted by law, the board may develop an application process and standards of conduct related to the presentation of career information.

COLLEGE CREDIT PLUS

State law provides for student participation in the College Credit Plus (CCP) program for the purposes of promoting rigorous academic pursuits and exposing students to options beyond the high school classroom. Therefore, eligible 7th through 12th grade students may enroll at any public college/university and any participating nonpublic college/university on a full- or part-time basis and complete **eligible** nonsectarian, nonremedial courses for transcribed high school and/or college credit.

The Board directs the Superintendent/designee to develop and establish the necessary administrative guidelines to ensure that the CCP program is operating in accordance with state requirements.

[Adoption date:]

LEGAL REFS.: ORC 3313.5314
Chapter 3365
OAC 3333-1-65 through 3333-1-65-134
3301-83-01(C)

CROSS REFS.: IGBM, Credit Flexibility
IGCD, Educational Options (Also LEB)

NOTE: College Credit Plus replaces Postsecondary Enrollment opportunities beginning with the 2015-2016 academic year. All public school districts and public colleges and universities are required to participate in the program. While the accompanying regulation is not required, it outlines key program requirements.

THIS IS A REQUIRED POLICY

COLLEGE CREDIT PLUS

District Obligations

The District is required to notify all 6th through 11th grade students and their parents about the College Credit Plus (CCP) program through multiple, easily accessible resources by February 1 of each school year. The notice includes all information required by State law. The District promotes the CCP program on the District website, including details of current agreements with partnering colleges.

Students and/or parent(s) are required to submit written notice of intent to participate to the principal by April 1 of the year in which the student wishes to enroll and may submit written notice as early as February 15. Failure to inform the principal of intent to participate by the April 1 deadline shall result in the student having to secure written permission from the principal in order to participate in the program. If the principal denies a student's request for written permission, the student may appeal to the Superintendent. The Superintendent's decision is final.

The District holds an annual informational session between October 1 and February 15 to which partnering colleges located within 30 miles of the school (or the closest college if none are located within 30 miles) are invited. The informational session includes information on benefits and consequences of participation in CCP, and outlines any changes or additions to program requirements.

The District is required to provide counseling services to students prior to their participation in the program. Counseling services include but are not limited to:

1. program eligibility;
2. any necessary financial arrangements for tuition, textbooks and fees;
3. process of granting academic credits;
4. criteria for any transportation aid;
5. available support services;
6. scheduling;
7. the effect of the grade attained in the course being included in the student's grade-point average, if applicable;
8. consequences of failing or not completing a course under the program, including the effect on the student's ability to complete District graduation requirements;

File: LEC-R (Also IGCH-R)

9. benefits to the student of successfully completing a course under the program, including the ability to reduce the overall cost of, and the amount of time required for, a college education;
 10. academic and social responsibilities of students and parents relative to this program;
 11. information about and encouraging the use of college counseling services; and
 12. **information about eligible courses;**
 13. **information on CCP probation, dismissal and appeal procedures and**
- ~~14.2.~~ the standard program information packet developed by the Ohio Board of Regents **Department of Higher Education (ODHE).**

The District develops both a 15-credit hour and a 30-credit hour model course pathway for courses offered under CCP in consultation with a partnering college. Each pathway must include courses, which once completed, apply to at least one degree or professional certification offered at the college. The pathways may be organized by desired major or career path, or may include various core courses required for a degree or professional certification by the college. The pathways are published among the school's official list of course offerings for participant selection. No participant is required to enroll only in courses included in a model pathway.

The District implements a policy for awarding grades and calculating class standing for CCP courses that is equivalent to the school's policy for other advanced standing programs or District-designated honors courses. Any grade weighting or class standing enhancements applicable to advanced standing programs or District-designated honors courses are similarly applied to CCP courses.

Student Enrollment

To participate in CCP, a student must apply to, and be accepted by, a participating college in accordance with the college's established procedures for admission. The student also must meet the college's and relevant academic program's established standards for admission, enrollment and course placement, including any course specific capacity limits. The student and his/her parent also must sign a form acknowledging receipt of the required counseling and understanding of their responsibilities under the program.

The student may opt to receive college credit only or both college and high school credit. The student must designate his/her choice at the time of enrollment.

File: LEC-R (Also IGCH-R)

Students may enroll only in eligible courses as defined in rules adopted by ODHE. Upon receipt of the notice of pre-term admission the student's secondary school verifies the student is enrolled in eligible courses. If the student is enrolled in ineligible courses the school notifies the student and their parent that they must withdraw from the ineligible course(s). Students failing to withdraw prior to the college's no-fault withdrawal date will be responsible for all tuition, fees and textbook costs for the course.

If a student completes an **eligible** college course, the Board shall award him/her appropriate credit toward high school graduation if, at the time of enrollment, he/she elects to receive credit for courses toward fulfilling the graduation requirements.

High school credit awarded for **eligible** courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the **eligible** course(s)/~~courses~~ completed at the college.
2. If no comparable course is offered, the Board grants an appropriate number of elective credits.
3. Any disputes between the student and the Board regarding high school credits granted for a course may be appealed by the student to the Ohio Department of Education (ODE). ODE's decision on these matters is final.
4. The student's records must show evidence of successful completion of each course and the high school credits awarded. The record must indicate that the credits were earned as a participant in CCP, and include the name of the college at which the credits were earned. The grades and credits for courses completed during summer term must be included on the student's high school transcript in the fall for that school year.
5. Credits earned through CCP are included in the student's grade-point average. College credits count as the equivalent District grade. If the District has a weighted grading system CCP courses are treated in the same way as other advanced standing program or honors course.

High School/College Enrollment

1. A student who enrolls in CCP for the first time in:
 - A. grades 7, 8 or 9 may receive credit toward high school graduation for up to the equivalent of four academic school years.
 - B. 10th grade may receive credit toward high school graduation for up to the equivalent of three academic school years.

File: LEC-R (Also IGCH-R)

- C. 11th grade may receive credit toward high school graduation for up to the equivalent of two academic school years.
 - D. 12th grade may receive credit for up to the equivalent of one academic school year.
2. Proportionate reductions are made for any student who enrolls in the program during the course of a school year.
 3. For the purpose of this program, an academic year begins with the summer term. The maximum number of credits that may be earned during the academic year is the total of the high school courses and college courses. The total may not exceed 30 college credit hours per academic year.
 4. College courses for which three semester hours are earned are awarded one credit toward high school graduation credit. Fractional credits are awarded proportionally.

Student Eligibility

Students wishing to participate in CCP must meet all statutory eligibility requirements. To be eligible, students must be considered remediation-free on one of the Ohio Revised Code 3345.061(F) assessments. A student scoring within one standard error of measurement below the remediation-free threshold on one of the assessments is considered to have met this eligibility requirement if he/she either has a cumulative high school grade point average (GPA) of at least 3.0 or receives a recommendation from a school counselor, principal or career-technical program advisor.

Underperforming Students/CCP Probation

A student meeting at least one of the following is considered an underperforming student for purposes of CCP:

1. **Cumulative GPA of less than 2.0 in college courses taken through CCP or**
2. **Withdraw from or receive no credit for two or more courses in the same term.**

A student meeting the definition of an underperforming student for two consecutive terms of enrollment is considered an ineligible student.

The student's secondary school will place an underperforming student on CCP probation within the program and notify the student, parent and the college they are enrolled in of their status. The student may enroll in no more than one college course in any term when on CCP probation and cannot enroll in a college course in the same subject as a college

course in which they received a grade of D or F or for which they received no credit. Students enrolled in impermissible courses who fail to dis-enroll prior to the college's no-fault withdrawal date are responsible for all costs associated with the course(s) and dismissed from CCP as an ineligible student.

If a student taking a permissible college course after placement on CCP probation and the course grade raises the student's cumulative college course GPA to 2.0 or higher the student is removed from CCP probation and may participate in CCP without restrictions unless they again meet the definition of an underperforming student. A student on CCP probation who does not raise their GPA to the required minimum through the course grade, is dismissed from CCP by the student's secondary school.

Students dismissed from the program are prohibited from taking any college courses through CCP and must dis-enroll for any college courses they may be registered for in the next term prior to the no-fault withdrawal date.

Each secondary school establishes an academic progress policy defining the progress students must achieve to be reinstated in CCP on CCP probation. The policy must state that failure to make academic progress as defined in the policy will result in an extension of CCP dismissal. The policy also includes the procedures for a student to request an appeal of their CCP status.

A student may request the secondary school allow the student to participate in CCP after one term of CCP dismissal. Summer term is not counted as a term of dismissal unless the student is enrolled in one or more high school courses during the summer. Upon review of the student's academic progress through review of their full high school and college academic records the school will: continue the student's dismissal; place the student on CCP probation or allow the student to participate in CCP without restrictions in accordance with the school academic progress policy.

A student may appeal their status to the Superintendent within five business days of notification of CCP dismissal or prohibition from taking a college course in the same subject as a college course in which they received a grade of D or F or for which they received no credit. Upon consideration of any extenuating circumstances separate from academic performance that may have affected the student's CCP status the Superintendent will issue a decision within 10 business days after the appeal is made and may:

- 1. allow the student to participate in the program without restrictions;**
- 2. allow the student to take a course in the subject area in which they received a grade of D or F or for which they received no credit;**
- 3. allow the student to participate in CCP on CCP probation or**
- 4. maintain the student's dismissal from the program.**

The Superintendent's decision is final.

If the decision is to continue the student's dismissal and the student is enrolled in a college, the student's college will allow the student to withdraw from all courses in which the student is enrolled without penalty and the student's secondary school shall not be required to pay for those courses. If the Superintendent fails to issue a decision on the appeal within the required timeframe and the student is enrolled in a college, the college will allow the student to withdraw from all impermissible courses without penalty and, if the decision on the appeal is made after the institution's prescribed no-fault withdrawal date, the student's secondary school shall pay for those courses.

Summer Term Eligibility

A student who is scheduled or anticipated to graduate from high school may not participate in CCP for any term beginning after the student's scheduled or anticipated graduation date or in any course offered at a college during a summer term that begins during the student's last quarter of high school.

Financial Responsibilities

1. If a student elects to enroll for college credit only (Option A), the student is responsible for all costs associated with the course.
2. If a student elects to enroll for the combination high school/college credit (Option B), the District is responsible for all costs associated with the **eligible** course at a public college/ university. Students participating in CCP under Option B at a private college may be charged tuition and/or fees unless they are economically disadvantaged.
3. If a student fails a CCP course, the student or parent(s) may be responsible for all costs associated with the course. The District may not seek reimbursement from a student who fails a course if he/she is economically disadvantaged, unless the student has been expelled.
4. Students enrolled for the combination of high school/college credit are not eligible for financial aid from the college.
5. Upon parental application and determination of need an eligible student, as defined by State law, enrolling for the combination of high school and college credit in the program may receive full or partial reimbursement for the necessary costs of transportation between the secondary school that he/she attends and the college/ university in which he/she is enrolled.

Other Considerations

1. A student enrolled in the program follows the District attendance policy, as well as the District code of conduct, for curricular and extracurricular activities. These policies and codes are applicable during the time the student is attending high school and is on school property for any class or activity.
2. If a student is expelled from the District, the Board will deny high school credit for college courses taken during the period of the student's expulsion.

The Superintendent must send written notice of a student's expulsion to the college where the student is taking courses to receive high school credit. The notice must state the date the expulsion is scheduled to expire and whether the Board has denied high

school credit for postsecondary education courses taken during the expulsion. If the expulsion period is extended, the Superintendent must notify the college of the extension. The college may withdraw its acceptance of a student who has been expelled. Unless otherwise authorized by State law, the expelled student is ineligible to enroll in a college under CCP for subsequent college terms during the expulsion period.

3. The student enrolled in this program must recognize that the master schedule is not altered or adjusted in order to permit enrollment. Adjustments to individual schedules may be made by the school administration.
4. The District will not deny students the opportunity to participate in extracurricular activities because of their participation in CCP. The District adheres to the Ohio High School Athletic Association for eligibility to participate in athletics. In order to be eligible, the student must have passed five courses that count toward graduation during the prior grading period. The five courses may be a combination of high school and college courses. Students also must meet any additional District eligibility requirements.

(Approval date)

NOTE: The notice provided to students and parents outlining the College Credit Plus (CCP) program must include the following information:

- *Cost, including:*
 - *notice of CCP opportunities that have no cost to students, including the free option to attend public institutions of higher education;*
 - *clear references to the potential cost of participation at a nonpublic institution of higher education and*
 - *the prohibition of charging economically disadvantaged students who choose to attend a nonpublic institution of higher education.*

- *Criteria for student participation, including but not limited to:*
 - *the requirement for a counseling session prior to participation (Ohio Revised Code (RC) 3365.04).*
 - *a notice that states: "Students must submit a written notice of their intent to participate in the upcoming academic year, by April 1, in accordance with Section 3365.03 of the RC, but may submit the written notice of intent to participate as early as February 15. Students desiring to participate in college credit plus in the summer are strongly encouraged to submit letters of intent and begin the admissions process starting in February and prior to the April 1 notice of intent deadline in order to improve chances of meeting summer registration timelines."*

- *Student participation options:*
 - *a statement secondary schools cannot limit a student's participation in CCP to only the courses offered in that school and that students may also participate online or at any other participating institution of higher education, or any combination thereof.*
 - *a statement that participating students may be concurrently enrolled in multiple postsecondary institutions and may concurrently take postsecondary courses from more than one institution of higher education.*
 - *list of courses offered at the secondary school through an agreement with an institution of higher education.*
 - *a statement students should review the course catalog of an institution of higher education for a full listing of course offerings of the institution.*

- *Specific information pertaining to the student's opportunity to participate during the summer term and the responsibility of the student to notify the college and students prior high school prior to a transfer to a new school when participating in a summer term course.*

- *Deadlines pertinent to the student's participation, including all deadlines associated with summer term participation.*

- *The designated point of contact at the secondary school for CCP who can answer questions from students, parents and the community regarding the program's operation and who will act as a liaison to the state to monitor future changes or amendments to the program.*

- *Specific information regarding a student's option to participate in CCP, at the high school-if applicable-, online, or at an institution of higher education, must also be part of all communications developed by the secondary school to promote CCP.*

Districts are required to report CCP program data by July 15 annually in accordance with requirements to be developed by the Ohio ~~Board of Regents~~ Department of Higher Education (ODHE) and Ohio Department of Education.

While districts are required to apply any weighted grading policy in a similar manner for CCP courses, districts are not required to create a weighted grade policy if they do not already have one. It is important to note, however, that if you are using a weighted grading policy, a higher value may not be placed on honors courses or other advanced standing program than on CCP courses.

Senate Bill 3 (2016) added RC 3313.5314 stating that students attending the district or homeschool, nonpublic school, community school and STEM school students otherwise eligible to participate in extracurricular activities in the district cannot be denied the opportunity to participate in extracurricular activities in the district solely because of their participation in CCP. Students still must meet the district eligibility requirements.

House Bill 49 (2017) amended RC 3365.03(E) to state that the college to which a student applies will pay for one assessment used to determine that student's eligibility. Any additional assessment used for this purpose will be the financial responsibility of the student.

Ohio Administrative Code (OAC) 3333-1.65.12 defines courses eligible for payment under CCP.

Each secondary school must adopt an academic progress policy in accordance with OAC 3333-1.65.13. Districts should review information provided by ODHE when developing this school specific policy.

Districts must include information on eligible courses and CCP probation in the required informational session. Districts may incorporate the required counseling session into the annual informational session provided the secondary school makes alternate dates available for those unable to attend the annual information session.

CLASS OF 2018

Graduates (as approved by the Board of Education):

Jamilah Aniya Abdullah	Bayley James Caporuscio	Donovan Xavier Forte'
Malik Allen Acoff	Brad Everett Carrington	Monique Amanda Chloe Francois
Romond Everett Acy	Amari Aretha Carter	Jasmin Tranyce Franklin
		*Cassandra Lynn Frederick
Krysten Marie Alheit	Caiden Rein Carter	Raemond Chavaze French
Modesti Samone Allen	Taylon Lee Cartwright	Justin Lashaun Fuller
Egypt Bereatha Allums	Shea'vion Nicole Castleberry	Alexis Nichole Fultz
Matthew Isaac Alston	Miranda Leann Church	Delon Larquice Fussell
	Kirizma Rebecca Cieplinski	
Zakary Alexander Aughinbaugh	Jordan Monet Clark -Banks	Trinity Arnaye Gantt
Kiara Destiny Bacon	Anthony Tyler Cloud	Cheniah Delea Garcia
Sha Mya Lanique Bacon	Alexis Anna Marie Cole	Lamariel Allen Garner
Keyshon Christopher Bacote	Alyssa Rose Colonie	Jadea Denise George
Devin Alexander Barnes	Kayla Winona Cooper	Austin Michael Getz
Gregory Dwayne Barnhill Jr.	Lyndsay Angelina Coyle	Wayne Patrick Gibson
Keara Alena Marie Bebee	Darrell Lamont Craig Jr	Danielle Christine Giddings
Miles Labertram Beckwith	Destiny Ann Crawford	Carlie Jane Grabowski
Cassius Bruce Bell	Devin Makaveli Crenshaw	Jayana Leann Graham
Iyanna Nicole Bell-Lewis	Camille Dabney	Laquira Denise Graham
Kyle Robert Betliskey	*Jocian Dominick Caberte Dalanon	Keandre Rasean Graves
Sky Seanise Birks	Amari Simone Davis	Tay'Jah Mone' Gray
Devin Ross Bishop	Gabrielle Diamond Davis	Stacia Jane Greathouse
Aiquanis Damier Black	Javon Devonte Devese	Tommya Carlie Griffin
Ta-Ron Lonnell Blue	Miranda Marie Dickens	Erin Marie Gullatta
Tiyona Jacqueline Blyler	De'Von Corshaun Douglas	Marcellous Deangelo Hall
Jerica Juanaie Boone	Eric Rayshon Dove Jr	*T Treat James Hanks
Miche Anai Boyd	Kendra Lennice Drake	Joel Lamar Harris
Anija N Broom	Alfonzso Demetrius Duncan	Joyce Ann Harris-Scott
Jazmin Inza Broski-Hoffman	Dayton Nicholas Dunikowski	Kyara Nachae Harvey
Makaila Eurale Brown	Shakim Adrien Eatmon	Steven Earl Harvey
Azaria Catriona Monique Bryant	Mariah Shanice Eberhardt	Kayla Marlene Hawkins
David Shiloh Burge	Joshua Malik Edison	Robert Hayles IV
Christopher Burkhalter	Alyssa Michelle Elish	Jason Courtney Head Jr
Donshaya Burts	Desiree Nicole Elish	Alexander Ja'Von Heath
Immanuel Lewis Callahan	Jillian Margerete Epifano	Bailey Anne Hegedis
Jamar Lewis Camp	Antawn Falconer	Jayla Rhose Henderson
Jermaine Lewis Camp	Kayla Rose Fitchpatrick	Tyrese J'Reed Henderson
Kie Kortynie Canady	Brynn Tyler Fletcher	Justin Lee Hensley

Kimberly Nahiomy Hernandez Rodriguez	Mecail Carlon Leeth	Daija Lucille Muldrow
Jordan Lovette Hill	Richard Michael Lenzo Cash	Cyann Juanita Murphy
AJ Hollaman	Lashonti Laron Levert	*T Althea Ivanka Nahine
Cherelle Chardonnae Houston	Tyler Micheal Lewis	Mya Angelique Nichols
*A rianna Antionette Howard	Kimoni Tikia Ligon	Jovanny Ortiz Jr
Monica Monique Howard	Dejazna Monnette Littlejohn	Winston Marcell Parker
	Joshua John Loeffler	Adam Micheal Pastula
Nathan Douglas Humphrey	Karl Morales Luarca	Christina Teletha Danine Pate
Cameran John Milton Hunt	Hannah Lucas	Christriauna M Pate
Matthew Mark Hunter Jr	Anna Elizabeth Luf	*T Jatin Kumar Patel
Reginald Michael Hurt	Sahvanna Marie Lukco	*P aige McKenzie Peck
DeVon Amos Hutchins	Christopher David MacDonald	Anthony George Perry
Darien Marsel Jackson	Jeffery Michael Mack	Holland Edward Petway
Arianna Mone' Jackson-Daniel	Radford Kyle Macon	Anthony Artreul Phillips
Devin Jermal Jennings	Tyrese Malik Maddox	Lindsey Grace Piazza
Jaela Sharnae Johnson	Rashawn Dai Kwon Magwood	Nicholas Joseph Pietrzyk
Jamir Myron Johnson	Martez Anthony Malcolm	Donelle Lamont Porch Jr
Karnesha Monique Johnson	Alexis Marie Martin	RaeChelle Monai Powell
Mikea Marie Johnson	Brianna Michelle Martinez	Joshua Alexander Ramirez- Sanchez
Chaerita Marie Jones	Noah Mayhue	Hidayah Ashura Rance
Derek Lamar Jones	*E mily Ann Mazer	De Leon Tyrise Ransom
Ovona Quiana Jones	Destonie Linnice McClure	Kiara Imani Reed-Terrell
Raven Shavon Jones	Armani Kachae McCollum	
Tamiya Chaunee' Jones	Masaui Lucky McCreary	Heidi Alexandre Rembowski
Richard Allen Keck	Romere LaTrell Melton	Timothy Brian Rembowski
Ronald Lee Keith	*T inisha Ruth Victoria Middleton	Reginald Martez Roberts Jr
Amber DeNae Kelley	Tyrese Joshua Middleton	
Leroy Kennedy III	*T Eric Alan Miller	Demetrius B Robinson
Alexia Leshae' Kimbro	Kevin James Miller	Paris Charnese Robinson
Savannah Marie Kimbrough	Jeida Maire Mills	Shamar Damon Rosemond
Ashley Machel King	*J asmine Nyota Milton	Troy Rovonne Rucker
Timothy Norman Player King	Kenneth M Minor	Tom Preston Rushton III
Bryan Rayshawn Kingsberry Jr	Maria Verania Miranda	Andrea Tajinee Saddler
*J ordan Lynn Kostura	Ei'Sean Durrelle Moon	*T Audrey Lynn Sajovie
Angel Jean Kozelka	Jacee Christina Moon	*S T Adam Ibrahim Salem
*J eremy Joseph Krul	Brandon Micheal Moore	Angela Nyri Sanders
Derek Christopher Kuczmariski	Jada Monet Moore	Develle Louis Santiago
Justice James Kunkel	Ray'Quon Jerome Morgan	*A ustin Enrique Santos
Savanna Lynn Laurie	Shelby Lynette Motley	*T Noah Keing Say
David E Lee	Tyler Antonio Motley	Destiny Latoya Scales
	Tyriana Chardai Motley	

Rayvon Dejuan Seals	Trevelle Amir Tate	Charde Sherray Williams
Thomas Anthony Seneff	Brandon Valentine Taylor	Carleone Shyheem Williams
Rajat Sharma	Cassius Taylor Thomas	Courtney Creshawna Williams
T Erick James Shaw	Latrell Layton Thomas	Kelly Elias Williams
*Damani Le'Naja Shazor	Angela Nicole Thomas Spivey	Terrence Justin Williams
Jasdeep Sinsh	Monte Thompson	Sidney Jordyn Williams-Garner
Jay'marr L Singleton	Taj-maal Tyree Toney-Gates	Jeremy Allen Wise
Kameryne Nickole Singleton-Hagler	Cierra Ann Valle	Javonte Dayvon Wise
	Tyler Adam VanSickle	Kaitlynn Deborah Lee Wodell
Ja'Quis Shana Slaughter	Shemar Phillip Walden	Jeremy Woodford
Dareon Darcel Smith	Cody Devon Walker	Cortez Jahceory Woods
*Janae Ashley Smith	Da'Shawn Karmell Walker	Ja'Star Nicole Woods
Larry Daniel Smith	Jawonn Leon Walker	Kynaijh Zjmere Woods
	Tre'Shawn E'Vel Reginald Walton	Areanna Maree Wright
Victor William Smith	T Zachary Michael Waterbury	Larry Smith Wright Jr
Devin Allen Sopkovich	Aaron James Watson	DeVonte Latrell Yancey
*Cesar Soto	Zyaire Deshawn Watt	Ashley Sharon Young
* V T Myron Antonio Spikes Jr	Timothy James Weeks	Nia Monet Young
*Dae'Ron Nathaniel Jamere Stallworth	Gabryel Armani Wells	Samuel James Zastawnik
David Jacob Stevens	Kayla Marie Westley	Claudia Rose Zernitz
Hilree Odell Francis Stewart	Deshawn Alexander White	
Trinity Monae Sullivan-Phillips	Jashana Renee White	
Joshua Steven Lee Stylinski	Julian Latrell Whiteside-Evans	
Alanna Nyree Lynae Sutton	Damien Santino Whitley	
Jadea Chenise Talley	*Allison Joelle Wierzbowski	
Dariyah Michelle Tarver	Temaris Deyvaun Wiley	

V – Valedictorian

S – Salutatorian

T – Top 10

*Receiving Honors Diploma

Social Grads (These students earned a diploma, but for now received a certificate of attendance because they are still getting services. When the services are complete, they will get their diploma.)

Donshaya Burts, Cameran Hunt, David Lee, Jada Moore, Tyriana Motley

Honors Diploma (College Prep)

Jocian Dalanon	Althea Nahine
Cassandra Frederick	Jatin Patel
Treat Hanks	Paige Peck
Arianna Howard	Audrey Sajovie
Jordan Kostura	Adam Salem
Jeremy Krul	Austin Santos
Emily Mazer	Noah Say
Tinisha Middleton	Damani Shazor
Jasmine Milton	Janae Smith

Myron Spikes
Dae’Ron Stallworth
Allison Wierzbowski

Presidential Achievement Award

Myron Spikes	Adam Salem
Althea Nahine	Jatin Patel
Eric Miller	Treat Hanks
Zach Waterbury	Emily Mazer
Jordan Kostura	Karl Luarca
Kaitlyn Wodell	Jeremy Krul
Savannah Kimbrough	Austin Santos
Allison Wierzbowski	Damani Shazor
Arianna Howard	Jasmine Milton
Tamiya Jones	Cesar Soto
Carlie Grabowski	Dearon Stallworth

Noah Say
Eric Shaw
Audrey Sajovie
Jocian Dalanon
Paige Peck
Cassandra Frederick
Thomas Seneff
Janae Smith
Anna Luf
Brynn Fletcher
Tinisha Middleton