

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
August 15, 2016

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, August 15, 2016 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

Absent:

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

Ayes: Dobies, Kitson, Geraci, Wolske, Juby

Nays: None

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

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

Regular Board Meeting of July 21, 2016

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone back. The board hopes they had a great summer and they look forward to a great 16-17 School Year.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

CVCC staff returns to school on August 22nd.

First day of school for CVCC students is August 24th.

Our next school board meeting is on August 25th at 6:30 p.m.

CVCC is welcoming 3 new administrators this year:

Dave Mangas is the new Executive Director

Marcy Trew is the Director of Adult Education
Hal Kendrick is the Manager of Facilities and Operations

Thank you to State Representative Marlene Anielski, who assisted CVCC with getting legislation passed to return the 9th rotating CVCC board member term from one year to three years.

Student Activities - June Geraci

Fall season has started with all teams competing in scrimmages and awaiting their first games. Major recent purchases include: the reconditioning of middle school and high school football equipment, replacement football practice pants for 7-12 grade, athletic department office supplies, game balls for football and volleyball, soccer practice equipment, soccer game socks, a middle school scorers' table, and a 30 foot high rise camera that will be used to film from the end zones. Please visit our athletic website for up to date schedules and information <http://garfieldhthsathletics.org/>

Legislative Liaison – Gary Wolske
City Liaison – Robert A. Dobies Sr.
Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Chris Hanke gave a presentation about the Department of Human Resources. Included in this presentation was a breakdown of the hiring's for this school year, the hiring process, employee onboarding, and other facets of the department.

Specifically, Mr. Hanke stated that the district replaced nineteen certified staff members, one major classified staff member, and continues to look to fill open positions. He then explained the hiring and employee onboarding processes. In addition, Mr. Hanke explained the department's role in Civil Rights, employee leaves and investigations, and the department's efforts toward the resident educator program.

RECOGNITIONS/COMMENDATIONS

Mr. Olszewski wanted to take this opportunity to thank Mr. Hanke for his hard work this summer in filling all the open positions by the start of the school year. He did an outstanding job given the short time frame.

SUPERINTENDENT'S REPORT

Thank you, President Juby. As we all know, today was the first day of school for the 2016-2017 school year. On behalf of the entire school district, we welcome back all of the students and encourage the parents to continue their involvement with the schools. The first day of school unfolded very smoothly. At every building there are many, many opportunities for parents to become more involved on a routine basis with their child's education. Please take advantage of this dynamic, as we firmly believe that an enhanced involvement from the home front, helps to improve student success on the school front.

Each of our building principals have posted important dates on their respective school home page. Please be sure to look at the website for this important information. Teachers and all staff members were welcomed back last Thursday with a highly interactive welcome back meeting. The district collectively congratulates Ms. Jennifer Corrado as this year's recipient of the Martin H. Miller Award. Ms. Corrado is a 7th grade English/Language Arts teacher at the Middle School who has earned the respect of her peers and students alike for creative lesson plans, a tireless commitment to helping students succeed and for her strong sense of Bulldog Pride. Congratulations Ms. Corrado.

I'd like to thank the Board of Education for their continued support as we enter yet another school year. The district is ready, and we intend to continue down the path of growing academically and helping instill a sense of Bulldog Pride in our students and staff. My best wishes go out to the families, students and staff of the Garfield Heights City Schools for the 2016-2017 school year.

Mrs. Kitson wanted to take this opportunity to bring up Board Paq and BOE google drive to discuss further at for the next meeting. She also wanted to have a committee of which she volunteered to be a member to look at a Dietician/Nutritionist position since the district is now approaching 75% free and reduced. The Board agreed and Mr. Sluka stated he would look to get members and set a meeting in the near future.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for July 2016, as presented in Exhibit "A".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Student Activity Programs and Budgets for the 2016-2017 school year, as presented in Exhibit "B".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Citizens Bank, JP Morgan Chase, Key Bank National Association, PNC Bank, and US Bank as public depositories of Active and Interim monies for the Garfield Heights City Schools and State Treasury Reserve of Ohio (STAROhio), RedTree Investments, and Independence Bank as public depositories of Interim monies for the Garfield Heights City Schools for the period August 2016 through August 2021.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2016-16, a resolution approving the return prior year advances from the following funds to the General Fund: Students of Promise (019-916A) \$40,000, Preschool Head Start (019-916H) \$40,000, Alternative Education (463-9019) \$4,410, IDEA Part B (516-9016) \$42,400, Title I Sub A (536-916I) \$11,710, Title I (572-9016) \$322,500, and Early Childhood (587-9016) \$14,400.

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:**RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:****PERSONNEL:**

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the Employee Leaves as presented in Exhibit "C".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, second by Mrs. Kitson to accept the resignation of Kayla Kerman, OGT Tutor at the High School effective August 4, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, second by Mrs. Kitson to accept the resignation of Christine Maglionico, General Cafeteria at the Middle School effective August 4, 2016.

Ayes: Geraci, Kitson, Wolske, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the certified contract(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Charles Bradford Jr. (eff: 8/11/16)	Intervention Specialist – HS	M+40	5
Julie Jameson (eff: 8/11/16)	Psychologist – MS	M+40	1
John Howells (eff: 8/11/16)	Social Studies – MS	B+0	1
Melissa Murphy (eff: 8/11/16)	Intervention Specialist – MS	M+0	5
Kaitlyn Stelts (eff: 8/11/16)	Grade 4 – WF	B+0	1
Constance Watt (eff: 8/11/16)	Grade 3 – ML	B+0	1
Caitlin Rickus (eff: 8/11/16)	Science –LC	M+0	4

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the Memorandum of Understanding (MOU) between Kelly Turk and the Board of Education as presented in Exhibit "D".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the following qualified contract(s) for the 2016-2017 school year:

<u>Name</u>	<u>Position</u>	<u>Degree/Lvl</u>	<u>Exp.</u>
Reginald Lewis	Intervention Manager	B+0/Lvl 2	1

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the classified contract(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
John D. Brown	Housekeeper – ML	6	0

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the Athletic supplemental position(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>
Keith Kneisel	Head Coach – Boys Soccer MS
John Howells	7th Grade Assistant – Football MS

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the change of hours for the following Cafeteria employees based on operational needs, increased reporting requirements and increased number of breakfast and lunch servings for the 2016-2017 school year as follows:

<u>Name</u>	<u>Current Hours</u>	<u>New Hours</u>
Sandy Parsons - WF	4	6
Loreal Blake - WF	4	6
Michelle Starling – WF	4	6

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the Academic supplemental position(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>
Terese LePelley	Noon Intramural Supervisor (1st and 2nd Semesters) – EW
Nicole Ramos	Mentor

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the following classified substitutes for the 2016-2017 school year:

<u>Name</u>	<u>Position</u>
Denise Josie-Thompson (eff: 8/15/16)	Housekeeper

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve 4 hours for curriculum work for the following teachers at the rate of \$25.44 per hour to be paid from Title I funds:

Cristy Bowman – 4 hours Charlotte Hartman – 4 hours

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve 4 hours for curriculum work for Dan Bobeczko at the rate of \$25.44 per hour to be paid from Title I funds:

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

POLICY:

Moved by Mrs. Geraci, second by Mr. Wolske to approve the second and final reading of the Board Policies as presented in Exhibit “ E”.

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

CONTRACTS:

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the contract agreement with Educational Service Center of Cuyahoga County for the 2016-2017 school year.

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the contract for Cleveland Sight Center for educational purposes in the school year 2016-2017 for students on IEP’s.

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

Moved by Mrs. Geraci, second by Mrs. Kitson to approve the contract with Diversity Initiatives Consulting for the 2016-2017 school year to be paid out of grant funds.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mrs. Geraci, second by Mr. Wolske to approve the graduation of the following students who have now completed all requirements to receive their diplomas:

Dwayne Bolden

Johnae Kimber

Micaiah Sullivan

Sheree Young

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, second by Mr. Wolske to adopt Signing Naturally, DawnSign Press, 2008. This textbook was chosen by the high school selection committee under the direction of Mrs. Reiland and Dr. Continenza.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, second by Mr. Wolske to approve the bus routes and stops for the 2016-2017 school year and authorizes Transportation Supervisor and/or Superintendent to make minor adjustments for reasons of safety and/or expediency as presented in Exhibit "F".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, second by Mr. Wolske to approve an agreement with HPS, LLC to participate in HPS group purchasing for food service items.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, second by Mr. Wolske to approve participation in the Ohio Schools Council Cooperative Purchasing Program for the 2016-2017 School Year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.
September 19, 2016
Board of Education Offices
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Dobies to enter into executive session at 6:32 p.m.

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

Adjourned from executive session at 6:55 p.m.

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn at 6:56 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

July 2016

RECONCILIATION

July-16

Key Bank (checking)	\$5,334,172.32		
PNC Bank (checking)	298,367.10		
PNC Bank (deposits)	202,962.52		
JPMorgan Chase (payroll)	(4,518.77)		
Investments	5,513,104.22		
Total Bank Depositories	\$11,344,087.39		
Outstanding Checks	(275,574.59)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Transfer from Star to Key			
Total Adjustments	1,150.00		
Total Bank Balance	\$11,069,662.80		
Total Fund Balance	\$11,069,649.36		
Difference	13.44		

Treasurer's Signature

Allen D. Sluka

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

Date: 08/05/16
 Time: 8:22 am

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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 812,300.09		\$ 812,300.09		
Revenue:					
TAXES	\$ 4,121,000.00		\$ 4,121,000.00		
TUITION	\$ 115,120.83		\$ 115,120.83		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,094.19		\$ 1,094.19		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,603.43		\$ 6,603.43		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,802,294.87		\$ 1,802,294.87		
RESTRICTED GRANTS-IN-AID	\$ 109,989.80		\$ 109,989.80		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 475,420.00		\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,631,523.12		\$ 6,631,523.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,891,703.86		\$ 1,891,703.86		\$ 1,891,703.86-
FRINGE BENEFITS	\$ 684,002.73	\$ 81,098.03	\$ 684,002.73	\$ 33,024.01	\$ 635,928.71-
TOTAL PERSONNEL:	\$ 2,575,706.59	\$ 81,098.03	\$ 2,575,706.59	\$ 33,024.01	\$ 2,527,632.57-
PURCHASED SERVICES	\$ 554,920.30	\$ 2,205,853.53	\$ 554,920.30	\$ 1,488,283.51	\$ 162,649.72
SUPPLIES AND MATERIALS	\$ 47,778.86	\$ 1,053,102.32	\$ 47,778.86	\$ 490,697.41	\$ 514,626.05
CAPITAL OUTLAY	\$ 89,719.20	\$ 349,567.49	\$ 89,719.20	\$ 310,783.14	\$ 50,934.85-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 8,945.89	\$ 902,691.62	\$ 8,945.89	\$ 86,253.11	\$ 807,492.62
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,277,070.84	\$ 4,592,312.99	\$ 3,277,070.84	\$ 2,409,041.18	\$ 1,093,799.03-
Increase (Decrease) for Period	\$ 3,354,452.28		\$ 3,354,452.28		
Fund Balance, End of Period	\$ 4,166,752.37		\$ 4,166,752.37		
Current Encumbrances	\$ 2,409,041.18		\$ 2,409,041.18		

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GENERAL (001)(cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,757,711.19		\$ 1,757,711.19		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,865,806.77		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 960,000.00		\$ 960,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 960,000.00		\$ 960,000.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 960,000.00		\$ 960,000.00		
Fund Balance, End of Period	\$ 3,825,806.77		\$ 3,825,806.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,825,806.77		\$ 3,825,806.77		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 135,313.55		\$ 135,313.55		
Revenue:					
TAXES	\$ 37,000.00		\$ 37,000.00		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 37,000.00		\$ 37,000.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY	\$ 2,370.00	\$ 3,589.33	\$ 2,370.00	\$ 8,092.58	\$ 6,873.25-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,370.00	\$ 3,589.33	\$ 2,370.00	\$ 8,092.58	\$ 6,873.25-
Increase (Decrease) for Period	\$ 34,630.00		\$ 34,630.00		
Fund Balance, End of Period	\$ 169,943.55		\$ 169,943.55		
	=====		=====		
Current Encumbrances	\$ 8,092.58		\$ 8,092.58		
Unencumbered Cash Balance	\$ 161,850.97		\$ 161,850.97		
	=====		=====		

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,561.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 1,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 1,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,205.25		\$ 4,205.25	
Increase (Decrease) for Period	\$ 1,500.00		\$ 1,500.00		
Fund Balance, End of Period	\$ 63,061.85		\$ 63,061.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 58,856.60		\$ 58,856.60		
	=====		=====		

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FOOD SERVICE (006)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,295,267.89		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 544.57		\$ 544.57		
FOOD SERVICES	\$ 30.00		\$ 30.00		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 145,333.48		\$ 145,333.48		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 145,908.05		\$ 145,908.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 34,470.68		\$ 34,470.68		\$ 34,470.68-
FRINGE BENEFITS	\$ 8,925.37		\$ 8,925.37		\$ 8,925.37-
TOTAL PERSONNEL:	\$ 43,396.05	\$ 0.00	\$ 43,396.05	\$ 0.00	\$ 43,396.05-
PURCHASED SERVICES				\$ 14,000.00	\$ 14,000.00-
SUPPLIES AND MATERIALS	\$ 818.45	\$ 825.00	\$ 818.45	\$ 188,000.00	\$ 187,993.45-
CAPITAL OUTLAY	\$ 2,313.02	\$ 52,373.02	\$ 2,313.02	\$ 52,373.02	\$ 2,313.02-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 46,527.52	\$ 53,198.02	\$ 46,527.52	\$ 254,373.02	\$ 247,702.52-
Increase (Decrease) for Period	\$ 99,380.53		\$ 99,380.53		
Fund Balance, End of Period	\$ 1,394,648.42		\$ 1,394,648.42		
Current Encumbrances	\$ 254,373.02		\$ 254,373.02		
Unencumbered Cash Balance	\$ 1,140,275.40		\$ 1,140,275.40		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,997.76		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 18,450.00	\$ 1,500.00	\$ 16,950.00	
Total Expenditures:	\$ 1,500.00	\$ 18,450.00	\$ 1,500.00	\$ 16,950.00	
Increase (Decrease) for Period	\$ 1,500.00-		\$ 1,500.00-		
Fund Balance, End of Period	\$ 27,497.76		\$ 27,497.76		
Current Encumbrances	\$ 16,950.00		\$ 16,950.00		
Unencumbered Cash Balance	\$ 10,547.76		\$ 10,547.76		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,581.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 500.00		\$ 500.00	
Total Expenditures:		\$ 500.00		\$ 500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 100,581.93		\$ 100,581.93		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 493.14		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 459.00		\$ 459.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 459.00		\$ 459.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 2,942.20		\$ 15,236.98	\$ 12,294.78-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 2,942.20		\$ 15,236.98	\$ 12,294.78-
Increase (Decrease) for Period	\$ 459.00		\$ 459.00		
Fund Balance, End of Period	\$ 952.14		\$ 952.14		
Current Encumbrances	\$ 15,236.98		\$ 15,236.98		
Unencumbered Cash Balance	\$ 14,284.84-		\$ 14,284.84-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 929,114.33		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,171.93		\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,171.93		\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 1,171.93		\$ 1,171.93		
Fund Balance, End of Period	\$ 930,286.26		\$ 930,286.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 930,286.26		\$ 930,286.26		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,336.13		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 414.00		\$ 414.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 414.00		\$ 414.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,245.60		\$ 6,245.60	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 6,245.60		\$ 6,245.60	
Increase (Decrease) for Period	\$ 414.00		\$ 414.00		
Fund Balance, End of Period	\$ 57,750.13		\$ 57,750.13		
Current Encumbrances	\$ 6,245.60		\$ 6,245.60		
Unencumbered Cash Balance	\$ 51,504.53		\$ 51,504.53		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,836.87		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,741.33		\$ 1,741.33		
MISC. RECEIPTS - LOCAL SOURCES	\$ 8.37		\$ 8.37		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,749.70		\$ 1,749.70		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,150.00	\$ 2,693.78	\$ 3,150.00	\$ 6,423.90	\$ 6,880.12-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,150.00	\$ 2,693.78	\$ 3,150.00	\$ 6,423.90	\$ 6,880.12-
Increase (Decrease) for Period	\$ 1,400.30-		\$ 1,400.30-		
Fund Balance, End of Period	\$ 20,436.57		\$ 20,436.57		
Current Encumbrances	\$ 6,423.90		\$ 6,423.90		
Unencumbered Cash Balance	\$ 14,012.67		\$ 14,012.67		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,275.64		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,112.81		\$ 9,112.81		\$ 9,112.81-
FRINGE BENEFITS	\$ 2,027.33		\$ 2,027.33		\$ 2,027.33-
TOTAL PERSONNEL:	\$ 11,140.14	\$ 0.00	\$ 11,140.14	\$ 0.00	\$ 11,140.14-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 2,022.72		\$ 2,022.72	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 80,000.00		\$ 80,000.00		\$ 80,000.00-
Total Expenditures:	\$ 91,140.14	\$ 2,022.72	\$ 91,140.14	\$ 2,022.72	\$ 91,140.14-
Increase (Decrease) for Period	\$ 91,140.14-		\$ 91,140.14-		
Fund Balance, End of Period	\$ 86,864.50-		\$ 86,864.50-		
=====			=====		
Current Encumbrances	\$ 2,022.72		\$ 2,022.72		
Unencumbered Cash Balance	\$ 88,887.22-		\$ 88,887.22-		
=====			=====		

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DISTRICT AGENCY (022)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,960.71		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 19,960.71		\$ 19,960.71		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 19,960.71		\$ 19,960.71		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,968.98		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 24,549.91	\$ 20,427.13	\$ 24,549.91	\$ 1,953,280.79	\$ 1,957,403.57-
Total Expenditures:	\$ 24,549.91	\$ 20,427.13	\$ 24,549.91	\$ 1,953,280.79	\$ 1,957,403.57-
Increase (Decrease) for Period	\$ 24,549.91-		\$ 24,549.91-		
Fund Balance, End of Period	\$ 23,419.07		\$ 23,419.07		
Current Encumbrances	\$ 1,953,280.79		\$ 1,953,280.79		
Unencumbered Cash Balance	\$ 1,929,861.72-		\$ 1,929,861.72-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 545,727.34		\$ 545,727.34		
Revenue:					
TAXES	\$ 53,000.00		\$ 53,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 53,000.00		\$ 53,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 2,307.17		\$ 2,307.17	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 2,307.17		\$ 2,307.17	
Increase (Decrease) for Period	\$ 53,000.00		\$ 53,000.00		
Fund Balance, End of Period	\$ 598,727.34		\$ 598,727.34		
Current Encumbrances	\$ 2,307.17		\$ 2,307.17		
Unencumbered Cash Balance	\$ 596,420.17		\$ 596,420.17		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,590.59		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 101.47	\$ 6,729.24	\$ 101.47	\$ 28,764.37	\$ 22,136.60-
Total Expenditures:	\$ 101.47	\$ 6,729.24	\$ 101.47	\$ 28,764.37	\$ 22,136.60-
Increase (Decrease) for Period	\$ 101.47-		\$ 101.47-		
Fund Balance, End of Period	\$ 38,489.12		\$ 38,489.12		
Current Encumbrances	\$ 28,764.37		\$ 28,764.37		
Unencumbered Cash Balance	\$ 9,724.75		\$ 9,724.75		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 92,208.42		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 45.00		\$ 45.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 45.00		\$ 45.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 2,033.35		\$ 2,033.35		\$ 2,033.35-
TOTAL PERSONNEL:	\$ 2,033.35	\$ 0.00	\$ 2,033.35	\$ 0.00	\$ 2,033.35-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 5,172.92	\$ 17,702.42	\$ 5,172.92	\$ 21,733.39	\$ 9,203.89-
CAPITAL OUTLAY				\$ 11,610.00	\$ 11,610.00-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 520.98		\$ 1,820.98	\$ 1,300.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,206.27	\$ 18,223.40	\$ 7,206.27	\$ 35,164.37	\$ 24,147.24-
Increase (Decrease) for Period	\$ 7,161.27-		\$ 7,161.27-		
Fund Balance, End of Period	\$ 85,047.15		\$ 85,047.15		
Current Encumbrances	\$ 35,164.37		\$ 35,164.37		
Unencumbered Cash Balance	\$ 49,882.78		\$ 49,882.78		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,397.16		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 2,033.35		\$ 2,033.35		\$ 2,033.35-
TOTAL PERSONNEL:	\$ 2,033.35	\$ 0.00	\$ 2,033.35	\$ 0.00	\$ 2,033.35-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 5,172.92	\$ 12,779.76	\$ 5,172.92	\$ 12,757.50	\$ 5,150.66-
CAPITAL OUTLAY				\$ 11,610.00	\$ 11,610.00-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,206.27	\$ 12,779.76	\$ 7,206.27	\$ 24,367.50	\$ 18,794.01-
Increase (Decrease) for Period	\$ 7,206.27-		\$ 7,206.27-		
Fund Balance, End of Period	\$ 61,190.89		\$ 61,190.89		
Current Encumbrances	\$ 24,367.50		\$ 24,367.50		
Unencumbered Cash Balance	\$ 36,823.39		\$ 36,823.39		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 17,374.91		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$.43		\$.43		
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$.43		\$.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,627.11		\$ 2,627.11		\$ 2,627.11-
FRINGE BENEFITS	\$ 427.95		\$ 427.95		\$ 427.95-

TOTAL PERSONNEL:	\$ 3,055.06	\$ 0.00	\$ 3,055.06	\$ 0.00	\$ 3,055.06-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,464.68		\$ 2,464.68	\$ 10,200.23	\$ 12,664.91-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 5,519.74		\$ 5,519.74	\$ 10,200.23	\$ 15,719.97-
Increase (Decrease) for Period	\$ 5,519.31-		\$ 5,519.31-		
Fund Balance, End of Period	\$ 11,855.60		\$ 11,855.60		
	=====				
Current Encumbrances	\$ 10,200.23		\$ 10,200.23		
Unencumbered Cash Balance	\$ 1,655.37		\$ 1,655.37		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88.98		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 2,826.10-		\$ 2,826.10-		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 2,826.10-		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,930.84		\$ 7,930.84		\$ 7,930.84-
FRINGE BENEFITS	\$ 3,147.51		\$ 3,147.51		\$ 3,147.51-
TOTAL PERSONNEL:	\$ 11,078.35	\$ 0.00	\$ 11,078.35	\$ 0.00	\$ 11,078.35-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,078.35		\$ 11,078.35		\$ 11,078.35-
Increase (Decrease) for Period	\$ 13,904.45-		\$ 13,904.45-		
Fund Balance, End of Period	\$ 13,815.47-		\$ 13,815.47-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,815.47-		\$ 13,815.47-		

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-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					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7.68		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,409.86		\$ 4,409.86		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,409.86		\$ 4,409.86		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS	\$ 4,410.00		\$ 4,410.00		\$ 4,410.00-
Total Expenditures:	\$ 4,410.00		\$ 4,410.00		\$ 4,410.00-
Increase (Decrease) for Period	\$ 0.14-		\$ 0.14-		
Fund Balance, End of Period	\$ 7.54		\$ 7.54		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7.54		\$ 7.54		

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MISCELLANEOUS STATE GRANT FUND (499)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 10,147.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
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					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		
	=====		=====		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27.75		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,514.62	\$ 164,845.00	\$ 11,514.62		\$ 153,330.38
FRINGE BENEFITS	\$ 3,443.98	\$ 44,839.50	\$ 3,443.98		\$ 41,395.52
TOTAL PERSONNEL:	\$ 14,958.60	\$ 209,684.50	\$ 14,958.60	\$ 0.00	\$ 194,725.90
PURCHASED SERVICES	\$ 15,661.48	\$ 747,328.78	\$ 15,661.48	\$ 10,259.35	\$ 721,407.95
SUPPLIES AND MATERIALS	\$ 4,528.93	\$ 23,690.99	\$ 4,528.93	\$ 833.20	\$ 18,328.86
CAPITAL OUTLAY		\$ 679.00		\$ 679.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 42,400.00		\$ 42,400.00		\$ 42,400.00-
Total Expenditures:	\$ 77,549.01	\$ 981,383.27	\$ 77,549.01	\$ 11,771.55	\$ 892,062.71
Increase (Decrease) for Period	\$ 77,549.01-		\$ 77,549.01-		
Fund Balance, End of Period	\$ 77,521.26-		\$ 77,521.26-		
Current Encumbrances	\$ 11,771.55		\$ 11,771.55		
Unencumbered Cash Balance	\$ 89,292.81-		\$ 89,292.81-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.77		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,824.83		\$ 5,824.83		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 5,824.83		\$ 5,824.83		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,577.28		\$ 2,577.28	
SUPPLIES AND MATERIALS	\$ 2,560.05	\$ 838.80	\$ 2,560.05		\$ 1,721.25-
OTHER USES OF FUNDS	\$ 11,710.00		\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 14,270.05	\$ 3,416.08	\$ 14,270.05	\$ 2,577.28	\$ 13,431.25-
Increase (Decrease) for Period	\$ 8,445.22-		\$ 8,445.22-		
Fund Balance, End of Period	\$ 8,436.45-		\$ 8,436.45-		
Current Encumbrances	\$ 2,577.28		\$ 2,577.28		
Unencumbered Cash Balance	\$ 11,013.73-		\$ 11,013.73-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 169.83		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 103,591.73		\$ 103,591.73		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 103,591.73		\$ 103,591.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 64,395.60		\$ 64,395.60		\$ 64,395.60-
FRINGE BENEFITS	\$ 20,648.54		\$ 20,648.54		\$ 20,648.54-
TOTAL PERSONNEL:	\$ 85,044.14	\$ 0.00	\$ 85,044.14	\$ 0.00	\$ 85,044.14-
PURCHASED SERVICES	\$ 6,663.75	\$ 10,857.37	\$ 6,663.75	\$ 15,357.37	\$ 11,163.75-
SUPPLIES AND MATERIALS	\$ 27.00	\$ 1,183.60	\$ 27.00	\$ 1,315.60	\$ 159.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 322,500.00		\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 414,234.89	\$ 12,040.97	\$ 414,234.89	\$ 16,672.97	\$ 418,866.89-
Increase (Decrease) for Period	\$ 310,643.16-		\$ 310,643.16-		
Fund Balance, End of Period	\$ 310,473.33-		\$ 310,473.33-		
Current Encumbrances	\$ 16,672.97		\$ 16,672.97		
Unencumbered Cash Balance	\$ 327,146.30-		\$ 327,146.30-		

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TITLE V INNOVATIVE EDUC PGM (573)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48 =====		\$ 2,074.48 =====		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48 =====		\$ 2,040.48 =====		

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IDEA PRESCHOOL-HANDICAPPED (587)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5.86		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 14,393.65		\$ 14,393.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 14,393.65		\$ 14,393.65		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS	\$ 14,400.00		\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 14,400.00		\$ 14,400.00		\$ 14,400.00-
Increase (Decrease) for Period	\$ 6.35-		\$ 6.35-		
Fund Balance, End of Period	\$ 0.49-		\$ 0.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.49-		\$ 0.49-		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,216.99		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,889.24		\$ 8,889.24		\$ 8,889.24-
FRINGE BENEFITS	\$ 1,987.56		\$ 1,987.56		\$ 1,987.56-
TOTAL PERSONNEL:	\$ 10,876.80	\$ 0.00	\$ 10,876.80	\$ 0.00	\$ 10,876.80-
PURCHASED SERVICES		\$ 183.23		\$ 1,183.23	\$ 1,000.00-
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,876.80	\$ 3,183.23	\$ 10,876.80	\$ 4,183.23	\$ 11,876.80-
Increase (Decrease) for Period	\$ 10,876.80-		\$ 10,876.80-		
Fund Balance, End of Period	\$ 9,659.81-		\$ 9,659.81-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 13,843.04-		\$ 13,843.04-		

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MISCELLANEOUS FED. GRANT FUND (599)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-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					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,117,439.15		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 5,171,000.00		\$ 5,171,000.00		
TUITION	\$ 115,120.83		\$ 115,120.83		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,811.12		\$ 2,811.12		
FOOD SERVICES	\$ 30.00		\$ 30.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,200.33		\$ 2,200.33		
CLASSROOM MATERIALS AND FEES	\$ 459.00		\$ 459.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 8,111.80		\$ 8,111.80		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,802,294.87		\$ 1,802,294.87		
RESTRICTED GRANTS-IN-AID	\$ 111,573.56		\$ 111,573.56		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 269,143.69		\$ 269,143.69		
TRANSFERS-IN					
ADVANCES-IN	\$ 475,420.00		\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,958,165.20		\$ 7,958,165.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,030,644.76	\$ 164,845.00	\$ 2,030,644.76		\$ 1,865,799.76-
FRINGE BENEFITS	\$ 726,644.32	\$ 125,937.53	\$ 726,644.32	\$ 33,024.01	\$ 633,730.80-
TOTAL PERSONNEL:	\$ 2,757,289.08	\$ 290,782.53	\$ 2,757,289.08	\$ 33,024.01	\$ 2,499,530.56-
PURCHASED SERVICES	\$ 577,245.53	\$ 2,979,558.21	\$ 577,245.53	\$ 1,544,418.76	\$ 857,893.92
SUPPLIES AND MATERIALS	\$ 63,350.89	\$ 1,105,342.05	\$ 63,350.89	\$ 733,073.53	\$ 308,917.63
CAPITAL OUTLAY	\$ 94,402.22	\$ 406,208.84	\$ 94,402.22	\$ 383,537.74	\$ 71,731.12-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 38,247.27	\$ 952,012.75	\$ 38,247.27	\$ 2,093,993.15	\$ 1,180,227.67-
OTHER USES OF FUNDS	\$ 475,420.00		\$ 475,420.00		\$ 475,420.00-
Total Expenditures:	\$ 4,005,954.99	\$ 5,733,904.38	\$ 4,005,954.99	\$ 4,788,047.19	\$ 3,060,097.80-
Increase (Decrease) for Period	\$ 3,952,210.21		\$ 3,952,210.21		
Total Fund Balance, End of Period	\$ 11,069,649.36		\$ 11,069,649.36		

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,788,047.19		\$ 4,788,047.19		
Total Unencumbered Cash Balance	\$ 6,281,602.17		\$ 6,281,602.17		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100886 Type: W Date: 07/12/16 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:07/22/16 Bank: 1															
0001	Postage for Quarterly		0170100	0001	1st Quarterly	07/12/16	05	001	2610	443	0000	000000	832	00	026		1,963.95
Check total: \$1,963.95																	
Check: 100887 Type: W Date: 07/12/16 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:07/13/16 Bank: 1															
0001	Life Insurance Premiums		0161673	0001	JULY 2016	07/12/16	05	024	2510	856	9242	000000	000	00	000		2,012.54
Check total: \$2,012.54																	
Check: 100888 Type: W Date: 07/12/16 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK		Vendor#: 180322 Stat/Date: RECONCILED:07/13/16 Bank: 1															
0001	Health Insurance Premiums		0170129	0001	JULY 2016	07/12/16	05	024	2510	856	9241	000000	000	00	000		370,369.96
Check total: \$370,369.96																	
Check: 021842 Type: W Date: 07/13/16 Vendor: MARCIA UNGER		Vendor#: 006280 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	UNGER0716	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021843 Type: W Date: 07/13/16 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:07/20/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	MILLER0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021844 Type: W Date: 07/13/16 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:07/20/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	HANKE0527	07/13/16	05	024	2510	856	9241	000000	000	00	000		39.23
0002	Spousal Reimbursement		0170084	0001	HANKE0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		78.46
0003	Spousal Reimbursement		0170084	0001	HANKE0708	07/13/16	05	024	2510	856	9241	000000	000	00	000		39.23
Check total: \$156.92																	
Check: 021845 Type: W Date: 07/13/16 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:07/14/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	MIHALYOV0624	07/13/16	05	024	2510	856	9241	000000	000	00	000		51.78
0002	Spousal Reimbursement		0170084	0001	MIHALYOV0706	07/13/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$103.56																	
Check: 021846 Type: W Date: 07/13/16 Vendor: KYLE KOVACH		Vendor#: 702687 Stat/Date: RECONCILED:07/19/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	KOVACH0716	07/13/16	05	024	2510	856	9241	000000	000	00	000		42.45
Check total: \$42.45																	
Check: 021847 Type: W Date: 07/13/16 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:07/14/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	LAMBERT0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021848 Type: W Date: 07/13/16 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:07/14/16 Bank: 1															

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0001	Spousal Reimbursement		0170084	0001	GRAY0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021849 Type: W Date: 07/13/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/14/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	RYAN0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021850 Type: W Date: 07/13/16 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:07/19/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	PUCH0116	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	PUCH0216	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0170084	0001	PUCH0316	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0170084	0001	PUCH0416	07/13/16	05	024	2510	856	9241	000000	000	00	000		62.50	
0005	Spousal Reimbursement		0170084	0001	PUCH1215	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$562.50
Check: 021851 Type: W Date: 07/13/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SCHMERSAL0516	07/13/16	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 021852 Type: W Date: 07/13/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:07/20/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	MEDER0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		109.86	
																	Check total:	\$109.86
Check: 021853 Type: W Date: 07/13/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:07/18/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	KTURK0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021854 Type: W Date: 07/13/16 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: RECONCILED:07/14/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SKOCD0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		72.63	
																	Check total:	\$72.63
Check: 021855 Type: W Date: 07/13/16 Vendor: SARAH CLOSE Vendor#: 832888 Stat/Date: RECONCILED:07/19/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	CLOSE0616	07/13/16	05	024	2510	856	9241	000000	000	00	000		750.00	
																	Check total:	\$750.00
Check: 100889 Type: W Date: 07/14/16 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: VOID: 07/26/16 Bank: 1																		
0001	Postage for mail machine		0170048	0001	1st-Postage	07/14/16	05	001	2610	443	0000	000000	832	00	026		2,500.00	
																	Check total:	\$2,500.00
Check: 100890 Type: W Date: 07/14/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/15/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001219683:01	06/16/16	05	001	2840	581	0000	000000	705	00	078		518.56	
																	Check total:	\$518.56

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Check: 100891 Type: W Date: 07/14/16 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date: RECONCILED:07/18/16 Bank: 1	
	0001 Water Usage for High Scho		0170176	0005	6369130000-06	06/14/16	05	001	2720	452	0000	000000	600	00	007		108.16
Check total: \$108.16																	
Check: 100892 Type: W Date: 07/14/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:07/15/16 Bank: 1	
	0001 Contract General care/upk		0161284	0001	1029679	07/30/16	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total: \$4,539.00																	
Check: 100893 Type: W Date: 07/14/16 Vendor: EAI EDUCATION																Vendor#: 050101 Stat/Date: RECONCILED:07/18/16 Bank:	
	0001 10 Sided Dice Set of 25		0161763	0002	INV0773511	06/20/16	05	401	3260	512	9617	000000	412	00	000		18.87
Check total: \$18.87																	
Check: 100894 Type: W Date: 07/14/16 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:07/18/16 Bank: 1	
	0001 Open PO for out of distri		0161621	0001	GFD1803	07/07/16	05	001	1245	473	0000	000000	813	00	013		12,944.00
Check total: \$12,944.00																	
Check: 100895 Type: W Date: 07/14/16 Vendor: EXIT 11 TRUCK TIRE																Vendor#: 832294 Stat/Date: RECONCILED:07/19/16 Bank: 1	
	0001 1/1/16-6/30/16 Misc Tires		0161183	0001	1-35771	06/23/16	05	001	2840	583	0000	000000	705	00	078		448.00
Check total: \$448.00																	
Check: 100896 Type: W Date: 07/14/16 Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date: RECONCILED:07/15/16 Bank: 1	
	0001 Misc Fire prevention serv		0161223	0001	1249348	07/05/16	05	001	2720	423	0000	000000	709	00	078		235.00
Check total: \$235.00																	
Check: 100897 Type: W Date: 07/14/16 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:07/18/16 Bank: 1	
	0001 Lighting: Bulbs, ballasts		0161159	0001	98570448	06/16/16	05	001	2720	572	0000	000000	703	00	078		433.80
	0002 Lighting: Bulbs, ballasts		0161159	0001	9857536646	06/20/16	05	001	2720	572	0000	000000	703	00	078		17.45
	0003 Lighting: Bulbs, ballasts		0161159	0001	985910036	06/28/16	05	001	2720	572	0000	000000	703	00	078		67.80
Check total: \$519.05																	
Check: 100898 Type: W Date: 07/14/16 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:07/18/16 Bank: 1	
	0001 Parts for building mainte		0161495	0001	S2643150.001	06/23/16	05	001	2720	572	0000	000000	703	00	078		16.62
Check total: \$16.62																	
Check: 100899 Type: W Date: 07/14/16 Vendor: KELLY BETELEJEWSKI																Vendor#: 100123 Stat/Date: VOID: 07/19/16 Bank: 1	
	0001 FLOWERS FOR 2016 COMMENCE		0170223	0001	Commencement/16	07/07/16	05	018	4600	890	902G	000000	600	00	000		3,150.00
Check total: \$3,150.00																	
Check: 100900 Type: W Date: 07/14/16 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:07/20/16 Bank: 1	
	0001 Misc supplies		0160122	0001	0930158	06/07/16	05	001	2720	572	0000	000000	703	00	078		56.88-

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0002	Misc supplies		0160122	0001	0943185	06/13/16	05	001	2720	572	0000	000000	703	00	078		346.65
0003	Misc supplies		0160122	0001	0944166	06/07/16	05	001	2720	572	0000	000000	703	00	078		257.77
0004	Misc supplies		0160122	0001	0944412	05/26/16	05	001	2720	572	0000	000000	703	00	078		68.31
0005	Misc supplies		0160122	0001	0944961	06/03/16	05	001	2720	572	0000	000000	703	00	078		149.97
Check total:																	\$765.82
Check: 100901 Type: W Date: 07/14/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:07/21/16 Bank:																	
0001	Medicaid Service fee for		0160271	0001	0058314	06/21/16	05	001	1241	411	913M	000000	813	00	013		18.72
Check total:																	\$18.72
Check: 100902 Type: W Date: 07/14/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:07/21/16 Bank: 1																	
0001	UNEMPLOYMENT MAY 2016 - G		0170224	0001	804829-Jul/2016	07/07/16	05	001	1130	282	0000	000000	600	00	000		461.04
Check total:																	\$461.04
Check: 100903 Type: W Date: 07/14/16 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:07/18/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	73486728	06/21/16	05	001	2790	572	0000	000000	700	00	078		179.90
0002	1/1/16-6/30/16 Misc Gases		0161181	0001	73540412	06/23/16	05	001	2790	572	0000	000000	700	00	078		202.34
Check total:																	\$382.24
Check: 100904 Type: W Date: 07/14/16 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:07/15/16 Bank: 1																	
0001	Open PO for out of distri		0161621	0001	0002463	06/13/16	05	001	1245	473	0000	000000	813	00	013		285.00
Check total:																	\$285.00
Check: 100905 Type: W Date: 07/14/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:07/18/16 Bank: 1																	
0001	Paint and supplies		0160150	0001	1582-6	06/02/16	05	001	2720	572	0000	000000	703	00	078		268.00
0002	Paint and supplies		0160150	0001	2308-5	06/20/16	05	001	2720	572	0000	000000	703	00	078		74.45
0003	Paint and supplies		0160150	0001	2349-9	06/21/16	05	001	2720	572	0000	000000	703	00	078		79.27
0004	Paint and supplies		0160150	0001	2381-2	06/21/16	05	001	2720	572	0000	000000	703	00	078		373.20
0005	Paint and supplies		0160150	0001	2421-6	06/22/16	05	001	2720	572	0000	000000	703	00	078		202.49
0006	Paint and supplies		0160150	0001	2686-4	06/28/16	05	001	2720	572	0000	000000	703	00	078		246.29
0007	Paint and supplies		0160150	0001	4783-0	06/01/16	05	001	2720	572	0000	000000	703	00	078		277.89
Check total:																	\$1,521.59
Check: 100906 Type: W Date: 07/14/16 Vendor: STUVER AUTO SPRING COMPANY Vendor#: 832716 Stat/Date: RECONCILED:07/22/16 Bank: 1																	
0001	Buses 4 and 15 Spring Rep		0161963	0001	0122176	06/14/16	05	001	2840	423	0000	000000	705	00	078		1,249.00
0002	Buses 4 and 15 Spring Rep		0161963	0001	0122230	06/15/16	05	001	2840	423	0000	000000	705	00	078		766.00
Check total:																	\$2,015.00
Check: 100907 Type: W Date: 07/14/16 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:07/18/16 Bank: 1																	
0001	Annual backflow testing f		0160175	0001	0064718	06/20/16	05	001	2720	841	0000	000000	700	00	078		2,215.00
Check total:																	\$2,215.00
Check: 100908 Type: W Date: 07/14/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/15/16 Bank: 1																	

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0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0456105	06/20/16	05	001	2840	581	0000	000000	705	00	078		630.22
Check total:																	\$630.22
Check: 100909 Type: W Date: 07/14/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/19/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0264983	06/15/16	05	001	2821	582	0000	000000	705	00	078		270.72
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	I0265328	06/14/16	05	001	2821	582	0000	000000	705	00	078		346.48
Check total:																	\$617.20
Check: 100910 Type: W Date: 07/15/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/18/16 Bank: 1																	
0001	Pest control, Bedbugs, et		0161568	0001	0604683	06/30/16	05	001	2720	429	0000	000000	700	00	078		247.45
Check total:																	\$247.45
Check: 100911 Type: W Date: 07/15/16 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:07/18/16 Bank: 1																	
0001	William Foster Sewage Fee		0170174	0003	2256560001-06	06/15/16	05	001	2720	452	0000	000000	400	00	007		1,564.28
0002	William Foster Sewage Fee		0170174	0003	4355850001-06	06/15/16	05	001	2720	452	0000	000000	400	00	007		174.89
0003	Maple Leaf Sewage Fees		0170174	0002	4398200001-06	06/15/16	05	001	2720	452	0000	000000	200	00	007		997.34
0004	Middle School Sewage Fees		0170174	0004	7031970001-06	06/15/16	05	001	2720	452	0000	000000	500	00	007		2,785.98
0005	Bus Garage Sewage Fees		0170174	0006	9205550000-06	06/15/16	05	001	2720	452	0000	000000	700	00	007		7.20
Check total:																	\$5,529.69
Check: 100912 Type: W Date: 07/15/16 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:07/15/16 Bank: 1																	
0001	Wm. Foster Schl.- Gym & O		0170153	0001	Wm.Foster gym	06/30/16	05	001	2720	423	0000	000000	709	00	078		5,385.00
Check total:																	\$5,385.00
Check: 100913 Type: W Date: 07/15/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/18/16 Bank: 1																	
0001	Electric Service - Bus Ga		0170213	0006	110020820657-06	06/21/16	05	001	2720	451	0000	000000	700	00	007		261.70
0002	Electric Service -		0170213	0008	110021495673-06	06/17/16	05	001	2720	451	0000	000000	800	00	007		1,558.60
0003	Electric Service - High S		0170213	0005	110036839246-06	06/21/16	05	001	2720	451	0000	000000	600	00	007		48.73
0004	Electric Service-Administ		0170213	0008	110065982909-06	06/17/16	05	001	2720	451	0000	000000	800	00	007		117.19
0005	Electric Service-Administ		0170213	0008	110089217365-06	06/17/16	05	001	2720	451	0000	000000	800	00	007		62.39
0006	Electric Service - Elmwoo		0170213	0001	90005473407	06/13/16	05	001	2720	451	0000	000000	100	00	007		130.08
0007	Electric Service - Maple		0170213	0002	90005473407	06/13/16	05	001	2720	451	0000	000000	200	00	007		89.36
0008	Electric Service - Willia		0170213	0003	90005473407	06/13/16	05	001	2720	451	0000	000000	400	00	007		81.02
0009	Electric Service - Middle		0170213	0004	90005473407	06/13/16	05	001	2720	451	0000	000000	500	00	007		462.21
0010	Electric Service - High S		0170213	0005	90005473407	06/13/16	05	001	2720	451	0000	000000	600	00	007		556.98
Check total:																	\$3,368.26
Check: 100914 Type: W Date: 07/15/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:07/19/16 Bank: 1																	
0001	Door systems repair		0161054	0001	0016181	06/23/16	05	001	2720	429	0000	000000	700	00	078		799.00
Check total:																	\$799.00
Check: 021856 Type: W Date: 07/18/16 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: RECONCILED:07/27/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	NELSON0116	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	NELSON0216	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00

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0003	Spousal Reimbursement		0170084	0001	NELSON0316	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0170084	0001	NELSON0416	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0170084	0001	NELSON0516	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0170084	0001	NELSON0616	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0170084	0001	NELSON1130	07/18/16	05	024	2510	856	9241	000000	000	00	000		62.50
0008	Spousal Reimbursement		0170084	0001	NELSON1215	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$937.50
Check: 100915 Type: W Date: 07/18/16 Vendor: ABEL TRUCK PARTS						Vendor#: 832828 Stat/Date: RECONCILED:07/19/16 Bank: 1											
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0560246	06/27/16	05	001	2840	581	0000	000000	705	00	078		60.19
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0561322	06/30/16	05	001	2840	581	0000	000000	705	00	078		29.30
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0561359	06/30/16	05	001	2840	581	0000	000000	705	00	078		7.07
Check total:																	\$96.56
Check: 100916 Type: W Date: 07/18/16 Vendor: ASCD						Vendor#: 010518 Stat/Date: RECONCILED:07/21/16 Bank: 1											
0001	Annual (Select) Membershi		0170194	0001	membership dues	07/18/16	05	001	2110	841	0000	000000	811	00	011		69.00
Check total:																	\$69.00
Check: 100917 Type: W Date: 07/18/16 Vendor: DISTILLATA COMPANY						Vendor#: 040216 Stat/Date: RECONCILED:07/20/16 Bank: 1											
0001	WATER FOR TECHNOLOGY JAN		0161360	0004	0005412	06/30/16	05	001	2211	511	0000	000000	815	00	015		10.00
0002	WATER FOR CENTRAL OFFICE		0161360	0003	0009454	06/30/16	05	001	2720	452	0000	000000	800	00	007		10.00
0003	WATER FOR LEARNING CENTER		0161360	0001	0009455	06/30/16	05	001	2421	512	0000	000000	301	00	000		11.00
0004	WATER FOR MS PRINCIPAL OF		0161360	0002	0009456	06/30/16	05	001	2421	512	9412	000000	500	00	005		11.00
0005	WATER FOR CENTRAL OFFICE		0161360	0003	0194299	06/03/16	05	001	2720	452	0000	000000	800	00	007		45.90
0006	WATER FOR TECHNOLOGY JAN		0161360	0004	0207608	06/17/16	05	001	2211	511	0000	000000	815	00	015		11.10
0007	WATER FOR CENTRAL OFFICE		0161360	0003	0207609	06/17/16	05	001	2720	452	0000	000000	800	00	007		45.90
0008	WATER FOR MS PRINCIPAL OF		0161360	0002	0207613	06/17/16	05	001	2421	512	9412	000000	500	00	005		23.70
0009	WATER FOR BUS GARAGE JAN		0161360	0005	0207647	06/17/16	05	001	2840	581	0000	000000	705	00	078		12.60
Check total:																	\$181.20
(Multi-bank check)																	
Check: 100918 Type: W Date: 07/18/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date: RECONCILED:07/19/16 Bank:											
0001	Visually Impaired Sevices		0160257	0001	GFD1802	06/28/16	05	516	2183	413	9016	000000	000	00	000		388.88
Check total:																	\$388.88
Check: 100919 Type: W Date: 07/18/16 Vendor: HELEN LINDSAY						Vendor#: 120239 Stat/Date: RECONCILED:07/19/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	LINDSAY0116	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
0002	Spousal Reimbursement		0170084	0001	LINDSAY0216	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
0003	Spousal Reimbursement		0170084	0001	LINDSAY0316	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
0004	Spousal Reimbursement		0170084	0001	LINDSAY0416	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
0005	Spousal Reimbursement		0170084	0001	LINDSAY0516	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
0006	Spousal Reimbursement		0170084	0001	LINDSAY0616	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
0007	Spousal Reimbursement		0170084	0001	LINDSAY0707	07/18/16	05	024	2510	856	9241	000000	000	00	000		44.86
0008	Spousal Reimbursement		0170084	0001	LINDSAY1112	07/18/16	05	024	2510	856	9241	000000	000	00	000		44.86
0009	Spousal Reimbursement		0170084	0001	LINDSAY1215	07/18/16	05	024	2510	856	9241	000000	000	00	000		89.72
Check total:																	\$717.76

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Check: 100920 Type: W Date: 07/18/16 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:07/19/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	GRAY0716	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 100921 Type: W Date: 07/18/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: RECONCILED:07/19/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	JANKA0716	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 100922 Type: W Date: 07/18/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:07/19/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	BUTTOL0707	07/18/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 100923 Type: W Date: 07/18/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:07/21/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MILLER0816	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 100924 Type: W Date: 07/18/16 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:07/22/16 Bank: 1																	
0001	Bus 13 Rust Repair		0170173	0001	0073743	07/06/16	05	001	2840	423	0000	000000	705	00	078		300.00
Check total: \$300.00																	
Check: 100925 Type: W Date: 07/18/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/19/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	RYAN0716	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 100926 Type: W Date: 07/18/16 Vendor: OASSA Vendor#: 150076 Stat/Date: RECONCILED:07/21/16 Bank: 1																	
0001	Annual OASSA Membership f		0170189	0001	Membership	07/18/16	05	001	2110	841	0000	000000	811	00	011		275.00
Check total: \$275.00																	
Check: 100927 Type: W Date: 07/18/16 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:07/21/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	PUCH0516	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	PUCH0616	07/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 100928 Type: W Date: 07/18/16 Vendor: SPORT SCOPE, INC. Vendor#: 833026 Stat/Date: RECONCILED:07/22/16 Bank:																	
0001	endzone camera		0161960	0001	0002299	06/27/16	05	300	4510	590	926A	000000	600	00	000		4,299.00
Check total: \$4,299.00																	
Check: 100929 Type: W Date: 07/18/16 Vendor: MATHIES & SONS, INC. Vendor#: 833032 Stat/Date: RECONCILED:07/20/16 Bank: 1																	
0001	Purchase of Used Lift Bus		0170207	0001	Bus Saf T Lnr	07/06/16	05	001	2850	660	0000	000000	705	00	078		29,560.00
Check total: \$29,560.00																	

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Check: 100930 Type: W Date: 07/19/16 Vendor: BECKY SUTT		Vendor#: 832994 Stat/Date: Bank:															
0001	Scholarship 2016 - Maple		0161838	0001	Scholarship	07/19/16	05	007	2590	881	907L	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 100931 Type: W Date: 07/19/16 Vendor: ADVANCED COMMUNICATION SYSTEMS Vendor#: 832889 Stat/Date: RECONCILED:07/22/16 Bank:		FRANK D. GIRARDI															
0001	FB/headset reconditioning		0161044	0001	0025207	06/28/16	05	300	4510	590	926A	000000	600	00	000		495.00
Check total: \$495.00																	
Check: 100932 Type: W Date: 07/19/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:07/20/16 Bank: 1		DIVISION OF WATER															
0001	Water Usage for Middle Sc		0170176	0004	1006230000-06	06/13/16	05	001	2720	452	0000	000000	500	00	007		1,990.23
0002	Water Usage for Maple Lea		0170176	0002	1406230000-06	06/13/16	05	001	2720	452	0000	000000	200	00	007		689.69
0003	Water Usage for Garfield		0170176	0008	2104439917-06	06/10/16	05	001	2720	452	0000	000000	706	00	007		53.00
0004	Water Usage for Bus Garag		0170176	0006	2369130000-06	06/10/16	05	001	2720	452	0000	000000	700	00	007		1,936.57
0005	Water Usage for Elmwood S		0170176	0001	5306230000-06	06/10/16	05	001	2720	452	0000	000000	100	00	007		790.50
0006	Water Usage for High Scho		0170176	0005	5959130000-06	06/10/16	05	001	2720	452	0000	000000	600	00	007		5,065.52
0007	Water Usage for William F		0170176	0003	6141230000-06	06/13/16	05	001	2720	452	0000	000000	400	00	007		1,188.66
0008	Water Usage for Bus Garag		0170176	0006	7069130000-06	06/10/16	05	001	2720	452	0000	000000	700	00	007		53.00
0009	Water Usage for Administr		0170176	0007	7141230000-06	06/10/16	05	001	2720	452	0000	000000	800	00	007		150.08
Check total: \$11,917.25																	
Check: 100933 Type: W Date: 07/19/16 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:07/20/16 Bank: 1																	
0001	Misc. janitorial supplies		0161508	0001	0116219	06/28/16	05	001	2720	572	0000	000000	702	00	078		704.70
Check total: \$704.70																	
Check: 100934 Type: W Date: 07/19/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/28/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	456105-1	06/27/16	05	001	2840	581	0000	000000	705	00	078		114.00
Check total: \$114.00																	
Check: 100935 Type: W Date: 07/19/16 Vendor: KELLY BETELEJEWSKI Vendor#: 100123 Stat/Date: RECONCILED:07/20/16 Bank: 1																	
0001	FLOWERS FOR 2016 COMMENCE		0170223	0001	Commencement	07/19/16	05	018	4600	890	902G	000000	600	00	000		3,150.00
Check total: \$3,150.00																	
Check: 100936 Type: W Date: 07/21/16 Vendor: BETH ANN SALATA Vendor#: 500678 Stat/Date: Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	I. SALATA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	N. SALATA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	Z. SALATA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	
Check: 100937 Type: W Date: 07/21/16 Vendor: JOE & MEGAN SCHIAVONE Vendor#: 500652 Stat/Date: RECONCILED:07/28/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. SCHIAVONE	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	V. SCHIAVONE	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	

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Check: 100938 Type: W Date: 07/21/16 Vendor: THANDEKA COX Vendor#: 500900 Stat/Date: VOID: 07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. COX-MARTIN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100939 Type: W Date: 07/21/16 Vendor: AMANDA REED Vendor#: 500453 Stat/Date: Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. REED	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	L. REED	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100940 Type: W Date: 07/21/16 Vendor: AMBER MUSLUSKY Vendor#: 500795 Stat/Date: RECONCILED:07/28/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. MUSLUSKY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	C. MUSLUSKY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100941 Type: W Date: 07/21/16 Vendor: AMINTA & ANDREW WILSON Vendor#: 500901 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. MOREIRA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100942 Type: W Date: 07/21/16 Vendor: ANGELA BENTON-SMITH Vendor#: 500902 Stat/Date: Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. SMITH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	T. SMITH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100943 Type: W Date: 07/21/16 Vendor: ANGELA TRAVIS Vendor#: 500903 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	Y. FIELDS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100944 Type: W Date: 07/21/16 Vendor: ANGELINE GERARD Vendor#: 500904 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. GERARD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	H. GERARD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100945 Type: W Date: 07/21/16 Vendor: ANTHONY & HOLLY PODOJIL Vendor#: 500142 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. PODOJIL	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	T. PODOJIL	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100946 Type: W Date: 07/21/16 Vendor: APRIL TORES Vendor#: 500905 Stat/Date: RECONCILED:07/22/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	V. TORRES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00

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Check: 100947 Type: W Date: 07/21/16 Vendor: ASHLEY LOCKWOOD		Vendor#: 500906 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. LOCKWOOD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100948 Type: W Date: 07/21/16 Vendor: BRYAN KOLAR		Vendor#: 500689 Stat/Date: RECONCILED:07/22/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. KOLAR	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	B. KOLAR	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100949 Type: W Date: 07/21/16 Vendor: CARA KAZMIERCZAK		Vendor#: 500469 Stat/Date: RECONCILED:07/27/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. KAZMIERCZAK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	L. KAZMIERCZAK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	V. KAZMIERCZAK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	
Check: 100950 Type: W Date: 07/21/16 Vendor: CAROLE S. BECERRA		Vendor#: 500910 Stat/Date: RECONCILED:07/26/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	E. BECERRA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100951 Type: W Date: 07/21/16 Vendor: CELINA MOSER		Vendor#: 500911 Stat/Date: RECONCILED:07/22/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. MAYFIELD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	T. MAYFIELD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100952 Type: W Date: 07/21/16 Vendor: CHARLES DONAHUE JR.		Vendor#: 500588 Stat/Date: RECONCILED:07/22/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	K. DONAHUE	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100953 Type: W Date: 07/21/16 Vendor: COLEEN LLOYD		Vendor#: 500912 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. MCCORD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100954 Type: W Date: 07/21/16 Vendor: COLLEEN DANKO		Vendor#: 505085 Stat/Date: RECONCILED:07/22/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. DANKO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	G. DANKO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100955 Type: W Date: 07/21/16 Vendor: CONSTANCE FOSSA		Vendor#: 500670 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. FOSSA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	L. FOSSA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	M. FOSSA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00

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0004	2015-2016 Payment-In-Lieu		0170065	0001	R. FOSSA	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$1,000.00
Check: 100956 Type: W Date: 07/21/16 Vendor: CRISTINA SIBITS Vendor#: 500913 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. SIBITS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100957 Type: W Date: 07/21/16 Vendor: CRYSTAL JENKINS Vendor#: 500249 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. JENKINS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100958 Type: W Date: 07/21/16 Vendor: DANA C. BROWN Vendor#: 500914 Stat/Date: RECONCILED:07/26/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. BROWN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100959 Type: W Date: 07/21/16 Vendor: DANIEL WIMSETT Vendor#: 500636 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. WIMSETT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	B. WIMSETT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100960 Type: W Date: 07/21/16 Vendor: DAVID & MICHELLE RILEY Vendor#: 500626 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. RILEY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100961 Type: W Date: 07/21/16 Vendor: DAVID & STEPHANIE ROSTORFER Vendor#: 500615 Stat/Date: Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	E. ROSTORFER	07/02/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. ROSTORFER	07/02/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	2015-2016 Payment-In-Lieu		0170065	0001	K. ROSTORFER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$750.00
Check: 100962 Type: W Date: 07/21/16 Vendor: DAVID DOEHRING Vendor#: 500915 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. DOEHRING	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100963 Type: W Date: 07/21/16 Vendor: DAVID MORAVCIK Vendor#: 500178 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. MORAVCIK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	K. MORAVCIK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	2015-2016 Payment-In-Lieu		0170065	0001	K. MORAVCIK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$750.00
Check: 100964 Type: W Date: 07/21/16 Vendor: DAWN & JEFFREY ALLIE Vendor#: 500124 Stat/Date: RECONCILED:07/22/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. ALLIE	07/02/16	05	001	2821	481	0000	000000	705	00	078		250.00	

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0002	2015-2016 Payment-In-Lieu		0170065	0001	N. ALLIE	07/02/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	2015-2016 Payment-In-Lieu		0170065	0001	R. ALLIE	07/02/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$750.00
Check: 100965 Type: W Date: 07/21/16 Vendor: DEBBI HARPER Vendor#: 500916 Stat/Date: RECONCILED:07/26/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. HARPER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	S. HARPER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 100966 Type: W Date: 07/21/16 Vendor: DEBI TERLOP Vendor#: 500132 Stat/Date: RECONCILED:07/26/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	T. TERLOP	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100967 Type: W Date: 07/21/16 Vendor: DESIREE ARTHUR Vendor#: 500686 Stat/Date: RECONCILED:07/28/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	E. ROX	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100968 Type: W Date: 07/21/16 Vendor: DONNA CURRY Vendor#: 500580 Stat/Date: RECONCILED:07/26/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. CURRY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100969 Type: W Date: 07/21/16 Vendor: EARL KAZEE Vendor#: 500628 Stat/Date: RECONCILED:07/27/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	N. KAZEE	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100970 Type: W Date: 07/21/16 Vendor: EMANUEL BRADFIELD Vendor#: 500917 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	P. BRADFIELD	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100971 Type: W Date: 07/21/16 Vendor: GABRIELE FULDAUER Vendor#: 500918 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	L. B. FULDAUER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100972 Type: W Date: 07/21/16 Vendor: HALEY DOS SANTOS Vendor#: 500624 Stat/Date: Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. DOS SANTOS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 100973 Type: W Date: 07/21/16 Vendor: HELEN COOK Vendor#: 500998 Stat/Date: RECONCILED:07/25/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	K. COOK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	K. GOLSTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00

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Check: 100974 Type: W Date: 07/21/16 Vendor: IGNAZIO CICCOLINI		Vendor#: 500919 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. CICCOLINI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	C. CICCOLINI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100975 Type: W Date: 07/21/16 Vendor: JASON & TERRIA LOCKETT		Vendor#: 500921 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. LOCKETT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100976 Type: W Date: 07/21/16 Vendor: JENAY BRYD-MIMS		Vendor#: 500922 Stat/Date: RECONCILED:07/22/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. BYRD-MIMS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100977 Type: W Date: 07/21/16 Vendor: JENNIFER NIESZCZUR		Vendor#: 500472 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. NIESZCZUR	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. NIESZCZUR	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100978 Type: W Date: 07/21/16 Vendor: JENNIFER STROH		Vendor#: 500617 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	S. STROH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100979 Type: W Date: 07/21/16 Vendor: JENNIPHER LONG		Vendor#: 500653 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	K. WHITSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100980 Type: W Date: 07/21/16 Vendor: JESSAMYN ROTT		Vendor#: 500201 Stat/Date: RECONCILED:07/26/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. ROTT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. ROTT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100981 Type: W Date: 07/21/16 Vendor: JILL PROVIDENTI		Vendor#: 500923 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	T. PROVIDENTI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 100982 Type: W Date: 07/21/16 Vendor: JODI SMITH		Vendor#: 500657 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. SMITH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	H. SMITH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 100983 Type: W Date: 07/21/16 Vendor: JODY MACK		Vendor#: 500924 Stat/Date: Bank: 1															

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0001	2015-2016 Payment-In-Lieu		0170065	0001	A. VERKIN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 100984 Type: W Date: 07/21/16 Vendor: JOELLE BARNES																	Vendor#:	500302 Stat/Date:	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. BARNES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	2015-2016 Payment-In-Lieu		0170065	0001	G. BARNES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 100985 Type: W Date: 07/21/16 Vendor: JOHN & JEAN BAIR																	Vendor#:	500035 Stat/Date: RECONCILED:07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. BAIR	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 100986 Type: W Date: 07/21/16 Vendor: JOHN DePIETRO																	Vendor#:	500139 Stat/Date: RECONCILED:07/22/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	L. DEPIETRO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 100987 Type: W Date: 07/21/16 Vendor: JONETT CAWTHON																	Vendor#:	500666 Stat/Date: RECONCILED:07/26/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	R. SANDERS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 100988 Type: W Date: 07/21/16 Vendor: JOSEPHINE CERVANTES																	Vendor#:	500190 Stat/Date:	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. CERVANTES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	2015-2016 Payment-In-Lieu		0170065	0001	R. CERVANTES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 100989 Type: W Date: 07/21/16 Vendor: JULIE BLAZEJEWSKI																	Vendor#:	500608 Stat/Date: RECONCILED:07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. BLAZEJEWSKI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 100990 Type: W Date: 07/21/16 Vendor: JUSTIN & LAFAYE BELCHER																	Vendor#:	500925 Stat/Date: RECONCILED:07/28/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. BELCHER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. BELCHER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 100991 Type: W Date: 07/21/16 Vendor: KEISHA TAYLOR																	Vendor#:	500926 Stat/Date: RECONCILED:07/22/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. JOHNSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	2015-2016 Payment-In-Lieu		0170065	0001	B. JOHNSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 100992 Type: W Date: 07/21/16 Vendor: KENNETH OWENS																	Vendor#:	500927 Stat/Date: RECONCILED:07/26/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	K. OWENS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00		

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Check total:																\$250.00	
Check: 100993 Type: W Date: 07/21/16 Vendor: KRISTINA POKORNY																Vendor#: 500876 Stat/Date:	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. POKORNY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. POKORNY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 100994 Type: W Date: 07/21/16 Vendor: LAMESE WOODY																Vendor#: 500928 Stat/Date: RECONCILED:07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. WOODY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	A. WOODY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	C. WOODY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$750.00	
Check: 100995 Type: W Date: 07/21/16 Vendor: LATASHA JAMISON																Vendor#: 500929 Stat/Date: VOID: 07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	K. JAMISON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	T. JAMISON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 100996 Type: W Date: 07/21/16 Vendor: LATOYA COLEMAN																Vendor#: 500674 Stat/Date: RECONCILED:07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	L. COLEMAN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	L. COLEMAN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 100997 Type: W Date: 07/21/16 Vendor: LAURIE NENADOVICH																Vendor#: 500930 Stat/Date: RECONCILED:07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. CASH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 100998 Type: W Date: 07/21/16 Vendor: LESLIE MOTTON																Vendor#: 500931 Stat/Date: RECONCILED:07/25/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	L. MOTTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	R. MOTTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 100999 Type: W Date: 07/21/16 Vendor: LISA & DANI EL JAOUHARI																Vendor#: 500932 Stat/Date: RECONCILED:07/26/16	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	F. EL JAOUHARI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. EL JAOUHARI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	R. EL JAOUHARI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$750.00	
Check: 101000 Type: W Date: 07/21/16 Vendor: LISA TAKACS																Vendor#: 500218 Stat/Date:	Bank: 1
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. TAKACS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 101001 Type: W Date: 07/21/16 Vendor: LUCIA JOHNSON																Vendor#: 505302 Stat/Date: RECONCILED:07/27/16	Bank: 1

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0001	2015-2016 Payment-In-Lieu		0170065	0001	M. FANNIN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. FANNIN	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101002 Type: W Date: 07/21/16 Vendor: LYNDA HALL						Vendor#: 500213 Stat/Date:						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. HALL	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 101003 Type: W Date: 07/21/16 Vendor: MANDY SPISAK						Vendor#: 500616 Stat/Date: RECONCILED:07/25/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. SPISAK	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 101004 Type: W Date: 07/21/16 Vendor: MARGARET NEWTON						Vendor#: 500933 Stat/Date: RECONCILED:07/25/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. NEWTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. NEWTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101005 Type: W Date: 07/21/16 Vendor: MARK & LAURA RUSSO						Vendor#: 500934 Stat/Date: RECONCILED:07/25/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. RUSSO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. RUSSO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101006 Type: W Date: 07/21/16 Vendor: MARLENE BUYNAC						Vendor#: 500663 Stat/Date: RECONCILED:07/25/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. PAPESH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	K. PAPESH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	2015-2016 Payment-In-Lieu		0170065	0001	N. PAPESH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$750.00
Check: 101007 Type: W Date: 07/21/16 Vendor: MELANIE EDER						Vendor#: 500654 Stat/Date: RECONCILED:07/25/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. EDER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. EDER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101008 Type: W Date: 07/21/16 Vendor: MELANIE HUGGINS						Vendor#: 500367 Stat/Date: RECONCILED:07/25/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. HUGGINS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	R. HIGGINS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101009 Type: W Date: 07/21/16 Vendor: MESCHIA IRVING						Vendor#: 500907 Stat/Date: RECONCILED:07/28/16						Bank: 1						
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. IRVING	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00

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Check: 101010 Type: W Date: 07/21/16 Vendor: MICHAEL SCOLARO		Vendor#: 500723 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. SCOLARO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101011 Type: W Date: 07/21/16 Vendor: MICHELLE TATULINSKI		Vendor#: 500559 Stat/Date: RECONCILED:07/26/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	L. TATULINSKI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101012 Type: W Date: 07/21/16 Vendor: MISTIE WHEELER		Vendor#: 500100 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. KYLES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101013 Type: W Date: 07/21/16 Vendor: OCTAVIA DURST		Vendor#: 500675 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. KELLY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101014 Type: W Date: 07/21/16 Vendor: PATRICK SAJOVIE		Vendor#: 500908 Stat/Date: RECONCILED:07/28/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	S. SAJOVIE	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101015 Type: W Date: 07/21/16 Vendor: PEACE GBONEY		Vendor#: 500556 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	T. MITCHELL	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101016 Type: W Date: 07/21/16 Vendor: RACHEL GAINER		Vendor#: 500909 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	N. JONES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101017 Type: W Date: 07/21/16 Vendor: RAE ANN DeBAGGIO		Vendor#: 500329 Stat/Date: Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	N. DIBAGGIO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101018 Type: W Date: 07/21/16 Vendor: SUSAN PITTS		Vendor#: 500935 Stat/Date: VOID: 07/26/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	L. RANDOLPH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101019 Type: W Date: 07/21/16 Vendor: RAWIE & LUCITTA CUMMINGS		Vendor#: 500622 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. CUMMINGS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	I. CUMMINGS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	J. CUMMINGS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00

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																Check total:	\$750.00									
Check: 101020 Type: W Date: 07/21/16 Vendor: ROBYN DAVIS																Vendor#:	500679	Stat/Date:	RECONCILED:07/25/16	Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. WORTH	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$250.00									
Check: 101021 Type: W Date: 07/21/16 Vendor: SAMANTHA CALIXTO																Vendor#:	500137	Stat/Date:	RECONCILED:07/22/16	Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. CALIXTO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
0002	2015-2016 Payment-In-Lieu		0170065	0001	M. CALIXTO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$500.00									
Check: 101022 Type: W Date: 07/21/16 Vendor: SANDRA & WILLIAM DOUGLAS																Vendor#:	500175	Stat/Date:	RECONCILED:07/27/16	Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. DOUGLAS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$250.00									
Check: 101023 Type: W Date: 07/21/16 Vendor: SHANNON BATY																Vendor#:	500225	Stat/Date:		Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. GIBSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$250.00									
Check: 101024 Type: W Date: 07/21/16 Vendor: SHARNELL BATES																Vendor#:	500606	Stat/Date:	RECONCILED:07/25/16	Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. FLEMING	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
0002	2015-2016 Payment-In-Lieu		0170065	0001	W. FLEMING	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$500.00									
Check: 101025 Type: W Date: 07/21/16 Vendor: SHARON CHEATHAM																Vendor#:	500586	Stat/Date:	RECONCILED:07/22/16	Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. CHEATHAM	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$250.00									
Check: 101026 Type: W Date: 07/21/16 Vendor: SHARON FERNANDEZ																Vendor#:	500669	Stat/Date:		Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. FERNANDEZ	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
0002	2015-2016 Payment-In-Lieu		0170065	0001	T. FERNANDEZ	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$500.00									
Check: 101027 Type: W Date: 07/21/16 Vendor: SHELLY L. ORZEL																Vendor#:	500591	Stat/Date:	RECONCILED:07/29/16	Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	D. ORZEL	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
0002	2015-2016 Payment-In-Lieu		0170065	0001	E. ORZEL	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$500.00									
Check: 101028 Type: W Date: 07/21/16 Vendor: STEPHANIE TEPLY																Vendor#:	500651	Stat/Date:		Bank:	1					
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. ADAMS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00									
																Check total:	\$250.00									

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Check: 101029 Type: W Date: 07/21/16 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date: RECONCILED:07/25/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	B. ZIMMER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101030 Type: W Date: 07/21/16 Vendor: STEPHEN & CHERYL GREENBERG Vendor#: 500676 Stat/Date: RECONCILED:07/25/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	N. GREENBERG	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101031 Type: W Date: 07/21/16 Vendor: STEVEN & KATE BERNARDINI Vendor#: 500650 Stat/Date: Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	E. BERNARDINI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101032 Type: W Date: 07/21/16 Vendor: TAMICA KNIGHT Vendor#: 500677 Stat/Date: RECONCILED:07/22/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. SIGGER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. SIGGER	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 101033 Type: W Date: 07/21/16 Vendor: THOMAS & ROSALINDA HARRIS Vendor#: 500936 Stat/Date: Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	O. HARRIS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101034 Type: W Date: 07/21/16 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	J. BRAZELTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. BRAZELTON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0003	2015-2016 Payment-In-Lieu		0170065	0001	T. BRAZELTO	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	
Check: 101035 Type: W Date: 07/21/16 Vendor: TOMMIE & JOSALYN GARRETT Vendor#: 500682 Stat/Date: RECONCILED:07/26/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	H. GARRETT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	T. WILLIAMS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 101036 Type: W Date: 07/21/16 Vendor: TRACI MUROWSKY Vendor#: 500346 Stat/Date: RECONCILED:07/25/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	N. MUROWSKY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	R. MUROWSKY	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 101037 Type: W Date: 07/21/16 Vendor: TRACY JOHNSON Vendor#: 500620 Stat/Date: RECONCILED:07/26/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. JOHNSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	J. JOHNSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	

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Check: 101038 Type: W Date: 07/21/16 Vendor: TRAVIS & TIFFANI DENT Vendor#: 500683 Stat/Date: Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. DENT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	Z. DENT	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 101039 Type: W Date: 07/21/16 Vendor: VERONICA M. DIGGS Vendor#: 500684 Stat/Date: RECONCILED:07/25/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	T. DIGGS	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 101040 Type: W Date: 07/21/16 Vendor: WILLIAM C. JOHANNI Vendor#: 500673 Stat/Date: RECONCILED:07/25/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	M. JOHANNI	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 021857 Type: W Date: 07/25/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:07/27/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MAZZO0715	07/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021858 Type: W Date: 07/25/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:07/26/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	BUTTOL0721	07/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021859 Type: W Date: 07/25/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:07/27/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MIHALYOV0720	07/25/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021860 Type: W Date: 07/25/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:07/27/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	TOMASHESKI0716	07/25/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total: \$123.50																	
Check: 101041 Type: W Date: 07/25/16 Vendor: AFFORDABLE UNIFORMS Vendor#: 010106 Stat/Date: Bank: 1																	
0001	Cafeteria uniform pants 1		0160849	0002	242541-1	04/13/16	05	006	3190	569	0000	000000	600	00	000		24.99
0002	Cafeteria uniform pants 1		0160849	0001	243496-1	10/12/15	05	006	3190	569	0000	000000	500	00	000		24.99
0003	Cafeteria uniform pants 1		0160849	0002	243639-1	04/13/16	05	006	3190	569	0000	000000	600	00	000		21.99
0004	Cafeteria uniform pants 1		0160849	0002	245368-1	04/13/16	05	006	3190	569	0000	000000	600	00	000		18.99
0005	Cafeteria uniform pants 1		0160849	0002	253271-1	04/16/16	05	006	3190	569	0000	000000	600	00	000		15.99
0006	Cafeteria uniform pants 1		0160849	0002	264903-1	10/12/15	05	006	3190	569	0000	000000	600	00	000		19.43
0007	Cafeteria uniform pants 1		0160849	0002	264968-1	10/13/15	05	006	3190	569	0000	000000	600	00	000		23.99
0008	Cafeteria uniform pants 1		0160849	0001	265028-1	10/14/15	05	006	3190	569	0000	000000	500	00	000		21.99
0009	Cafeteria uniform pants 1		0160849	0001	265030-1	10/14/15	05	006	3190	569	0000	000000	500	00	000		25.00
0010	Cafeteria uniform pants 1		0160849	0001	265096-1	10/15/15	05	006	3190	569	0000	000000	500	00	000		15.29
0011	Cafeteria uniform pants 1		0160849	0002	265137-1	10/16/15	05	006	3190	569	0000	000000	600	00	000		19.99
0012	Cafeteria uniform pants 1		0160849	0001	265148-1	10/16/15	05	006	3190	569	0000	000000	500	00	000		24.99

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0013	Cafeteria uniform pants	1	0160849	0001	265149-1	10/16/15	05	006	3190	569	0000	000000	500	00	000		25.00
0014	Cafeteria uniform pants	1	0160849	0002	265150-1	10/16/15	05	006	3190	569	0000	000000	600	00	000		19.99
0015	Cafeteria uniform pants	1	0160849	0002	265302-1	10/19/15	05	006	3190	569	0000	000000	600	00	000		24.99
0016	Cafeteria uniform pants	1	0160849	0002	265306-1	10/19/15	05	006	3190	569	0000	000000	600	00	000		23.99
0017	Cafeteria uniform pants	1	0160849	0001	265331-1	10/17/15	05	006	3190	569	0000	000000	500	00	000		15.99
0018	Cafeteria uniform pants	1	0160849	0002	265372-1	10/20/15	05	006	3190	569	0000	000000	600	00	000		15.99
0019	Cafeteria uniform pants	1	0160849	0001	265671-1	10/26/15	05	006	3190	569	0000	000000	500	00	000		15.99
0020	Cafeteria uniform pants	1	0160849	0002	265672-1	10/26/15	05	006	3190	569	0000	000000	600	00	000		23.99
0021	Cafeteria uniform pants	1	0160849	0002	265973-1	10/20/15	05	006	3190	569	0000	000000	600	00	000		18.99
0022	Cafeteria uniform pants	1	0160849	0001	265989-1	10/31/15	05	006	3190	569	0000	000000	500	00	000		17.99
0023	Cafeteria uniform pants	1	0160849	0001	266008-1	10/31/15	05	006	3190	569	0000	000000	500	00	000		23.99
0024	Cafeteria uniform pants	1	0160849	0001	266058-1	11/02/15	05	006	3190	569	0000	000000	500	00	000		21.99
0025	Cafeteria uniform pants	1	0160849	0001	266175-1	11/04/15	05	006	3190	569	0000	000000	500	00	000		21.99
0026	Cafeteria uniform pants	1	0160849	0002	266201-1	11/04/16	05	006	3190	569	0000	000000	600	00	000		23.99
0027	Cafeteria uniform pants	1	0160849	0001	266249-1	11/05/15	05	006	3190	569	0000	000000	500	00	000		6.00-
0028	Cafeteria uniform pants	1	0160849	0002	266254-1	11/05/15	05	006	3190	569	0000	000000	600	00	000		24.99
0029	Cafeteria uniform pants	1	0160849	0002	266389-1	11/07/15	05	006	3190	569	0000	000000	600	00	000		25.00
0030	Cafeteria uniform pants	1	0160849	0001	266639-1	11/12/15	05	006	3190	569	0000	000000	500	00	000		23.99
0031	Cafeteria uniform pants	1	0160849	0002	266765-1	11/14/15	05	006	3190	569	0000	000000	600	00	000		18.99
0032	Cafeteria uniform pants	1	0160849	0002	269129-1	12/29/15	05	006	3190	569	0000	000000	600	00	000		15.99
0033	Cafeteria uniform pants	1	0160849	0002	270025-1	01/13/16	05	006	3190	569	0000	000000	600	00	000		23.99
Check total:																\$679.45	

Check: 101042 Type: W Date: 07/25/16 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:07/25/16 Bank: 1
 0001 Reimbursement for use of 0170094 0001 JULY 2016 07/22/16 05 001 2690 441 0000 000000 000 00 007 50.00
 Check total: \$50.00

Check: 101043 Type: W Date: 07/25/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank: 1
 0001 District Wide Copier Leas 0170252 0001 22833122 07/07/16 05 001 2690 426 0000 000000 832 00 026 7,364.36
 Check total: \$7,364.36

Check: 101044 Type: W Date: 07/25/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:07/27/16 Bank: 1
 0001 Printer Lease for 2016-20 0170088 0001 IN1426599 07/15/16 05 001 2211 429 0000 000000 815 00 015 402.60
 0002 Docuware Maintenance and 0170134 0001 IN1415601 07/07/16 05 001 2690 426 0000 000000 832 00 026 4,104.00
 Check total: \$4,506.60

Check: 101045 Type: W Date: 07/25/16 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:07/28/16 Bank: 1
 0001 BrainPop Combo for Elmwoo 0170025 0001 INF1605 07/05/16 05 572 1270 432 9017 000000 100 00 000 1,721.25
 0002 BrainPop Combo for Maple 0170025 0002 INF1605 07/05/16 05 572 1270 432 9017 000000 200 00 000 1,721.25
 0003 BrainPop Combo for Willia 0170025 0003 INF1605 07/05/16 05 572 1270 432 9017 000000 400 00 000 1,721.25
 0004 BrainPop Combo for Garfie 0170025 0004 INF1605 07/05/16 05 536 2213 511 917I 000000 500 00 000 1,721.25
 Check total: \$6,885.00

Check: 101046 Type: W Date: 07/25/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1
 0001 Reimbursement for use of 0170074 0001 JULY 2016 07/22/16 05 001 2690 441 0000 000000 000 00 007 50.00
 Check total: \$50.00

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Check: 101047 Type: W Date: 07/25/16 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.		Vendor#: 832294 Stat/Date: RECONCILED:07/28/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Tires	0161178	0001	1-35977	06/23/16	05	001	2750	583	0000	000000	700	00	078			658.10
0002	1/1/16-6/30/16 Misc Tires	0161178	0001	1-35985	06/23/16	05	001	2750	583	0000	000000	700	00	078			658.10
0003	1/1/16-6/30/16 Misc Tires	0161178	0001	1-36005	06/24/16	05	001	2750	583	0000	000000	700	00	078			351.08
Check total: \$1,667.28																	
Check: 101048 Type: W Date: 07/25/16 Vendor: FISHER & PHILLIPS, LLP		Vendor#: 832880 Stat/Date: Bank: 1															
0001	Fees for Legal Services f	0161907	0001	1003285	06/15/16	05	001	2490	418	0000	000000	831	00	024			21,213.56
Check total: \$21,213.56																	
Check: 101049 Type: W Date: 07/25/16 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:07/28/16 Bank: 1															
0001	Lighting: Bulbs, ballasts	0170197	0001	986052297	07/07/16	05	001	2720	572	0000	000000	703	00	078			4.93
0002	Lighting: Bulbs, ballasts	0170197	0001	986097199	07/11/16	05	001	2720	572	0000	000000	703	00	078			497.60
0003	Lighting: Bulbs, ballasts	0170197	0001	986097200	07/11/16	05	001	2720	572	0000	000000	703	00	078			417.94
0004	Lighting: Bulbs, ballasts	0170197	0001	986128684	07/12/16	05	001	2720	572	0000	000000	703	00	078			250.32
0005	Lighting: Bulbs, ballasts	0170197	0001	986151055	07/13/16	05	001	2720	572	0000	000000	703	00	078			125.89
Check total: \$1,296.68																	
Check: 101050 Type: W Date: 07/25/16 Vendor: HPS - LLC		Vendor#: 080126 Stat/Date: VOID: 07/25/16 Bank: 1															
0001	Nor-Lake Milk Cooler	0161067	0001	109997.1	06/27/16	05	006	3120	640	0000	000000	600	00	000			2,129.00
0002	Shipping	0161067	0002	109997.1	06/27/16	05	006	3120	640	0000	000000	600	00	000			2,313.02
Check total: \$4,442.02																	
Check: 101051 Type: W Date: 07/25/16 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0170030	0001	JULY 2016	07/22/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 101052 Type: W Date: 07/25/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:07/29/16 Bank: 1															
0001	Reimbursement for use of	0160310	0001	FEB 2016	07/22/16	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0160310	0001	JUNE 2016	07/22/16	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0160310	0001	MAR 2016	07/22/16	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	0160310	0001	MAY 2016	07/22/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$200.00																	
Check: 101053 Type: W Date: 07/25/16 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:07/26/16 Bank: 1															
0001	Lock repair on doors &	0161406	0001	0117762	06/20/16	05	001	2720	423	0000	000000	709	00	078			258.12
Check total: \$258.12																	
Check: 101054 Type: W Date: 07/25/16 Vendor: MARTIN PUBLIC SEATING, INC.		Vendor#: 130159 Stat/Date: Bank: 1															
0001	q	0161961	0001	0787814	06/21/16	05	003	1130	640	0000	000000	600	00	000			2,370.00
Check total: \$2,370.00																	

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Check: 101055 Type: W Date: 07/25/16 Vendor: N E O R S D		Vendor#: 140295 Stat/Date: RECONCILED:07/26/16 Bank: 1															
0001	Bus Garage Sewage Fees	0170174	0006		3415650000-07	06/14/16	05	001	2720	452	0000	000000	700	00	007		2,897.77
0002	High School Sewage Fees	0170174	0005		3534650001-07	06/14/16	05	001	2720	452	0000	000000	600	00	007		111.01
0003	High School Sewage Fees	0170174	0005		7643160002	06/14/16	05	001	2720	452	0000	000000	600	00	007		7,473.18
0004	Garfield Blvd. Building S	0170174	0008		7654354598-07	06/14/16	05	001	2720	452	0000	000000	706	00	007		7.20
0005	Elmwood Sewage Fees	0170174	0001		8864590000-07	06/14/16	05	001	2720	452	0000	000000	100	00	007		957.42
																Check total:	\$11,446.58
Check: 101056 Type: W Date: 07/25/16 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: Bank: 1															
		GLOBAL FINANCIAL SERVICES LLC															
0001	Middle School Postage Mac	0170064	0002		3301000737	07/01/16	05	001	2421	443	0000	000000	500	00	005		179.00
																Check total:	\$179.00
Check: 101057 Type: W Date: 07/25/16 Vendor: PROACTIVE FIRST AID & SAFETY, INC.		Vendor#: 831200 Stat/Date: RECONCILED:07/27/16 Bank: 1															
0001	First Aid/Safety Supplies	0170266	0001		0004117	07/19/16	05	001	2840	583	0000	000000	705	00	078		491.60
																Check total:	\$491.60
Check: 101058 Type: W Date: 07/25/16 Vendor: SCHOOLDUDE.COM		Vendor#: 831918 Stat/Date: RECONCILED:07/28/16 Bank: 1															
0001	Maintenance Direct, FSDir	0170264	0001		R-54539	06/26/16	05	001	2610	419	0000	000000	832	00	026		9,072.09
																Check total:	\$9,072.09
Check: 101059 Type: W Date: 07/25/16 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:07/28/16 Bank: 1															
0001	Paint and Supplies	0170187	0001		2967-8	07/05/16	05	001	2720	572	0000	000000	703	00	078		69.45
0002	Paint and Supplies	0170187	0001		3064-3	07/07/16	05	001	2720	572	0000	000000	703	00	078		180.63
0003	Paint and Supplies	0170187	0001		3067-6	07/07/16	05	001	2720	572	0000	000000	703	00	078		349.50
																Check total:	\$599.58
Check: 101060 Type: W Date: 07/25/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION		Vendor#: 190275 Stat/Date: Bank:															
0001	Multi-Vendor Transportati	0161381	0001		0066097	07/07/16	05	516	2821	419	9016	000000	000	00	000		4,463.00
																Check total:	\$4,463.00
Check: 101061 Type: W Date: 07/25/16 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:07/26/16 Bank: 1															
0001	Electric Service for 9700	0170227	0001		110109577194-07	07/12/16	05	001	2720	451	0000	000000	800	00	007		50.75
																Check total:	\$50.75
Check: 101062 Type: W Date: 07/25/16 Vendor: HPS - LLC		Vendor#: 080126 Stat/Date: RECONCILED:07/29/16 Bank: 1															
0001	Nor-Lake Milk Cooler	0161067	0001		109997. 1	07/27/16	05	006	3120	640	0000	000000	600	00	000		2,129.00
0002	Shipping	0161067	0002		109997. 1	07/27/16	05	006	3120	640	0000	000000	600	00	000		184.02
																Check total:	\$2,313.02
Check: 101063 Type: W Date: 07/25/16 Vendor: LATASHA JAMISON		Vendor#: 500929 Stat/Date: RECONCILED:07/25/16 Bank: 1															
0001	2015-2016 Payment-In-Lieu	0170065	0001		K. JAMISON	07/25/16	05	001	2821	481	0000	000000	705	00	078		250.00

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0002	2015-2016 Payment-In-Lieu		0170065	0001	T. JAMISON	07/25/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101064 Type: W Date: 07/25/16 Vendor: THANDEKA COX Vendor#: 500900 Stat/Date: RECONCILED:07/27/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. COX-MARTIN	07/25/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 101065 Type: W Date: 07/25/16 Vendor: ANDRIANNA WATSON Vendor#: 833005 Stat/Date: RECONCILED:07/25/16 Bank:																		
0001	Scholarship 2016 - Joanne		0161848	0001	Scholarship	07/25/16	05	007	2590	881	914N	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 011067 Type: W Date: 07/26/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Science materials needed		0160778	0001	160778-08	06/16/16	05	001	1110	511	916S	000000	100	00	001		48.04	
0002	Ath Dept purchase of new		0161956	0001	161956-08	06/16/16	05	300	4510	590	926A	000000	600	00	000		189.46	
0003	Ath Dept. purchase of new		0161956	0002	161956-08	06/16/16	05	300	4530	590	926A	000000	600	00	000		189.46	
0004	7/1/16 - 12/31/16 Misc Bu		0170125	0002	170125-08	07/08/16	05	001	2840	423	0000	000000	705	00	078		175.00	
0005	Purchase supplies via Ama		0170202	0001	170202-08	07/07/16	05	001	2211	516	0000	000000	815	00	015		3,787.83	
																	Check total:	\$4,389.79
(Multi-bank check)																		
Check: 011068 Type: W Date: 07/26/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/27/16 Bank: 1																		
					OF CUYAHOGA COUNTY													
0001	Rose-Mary center tuition		0170236	0001	GFD1800	06/25/16	05	001	1245	473	0000	000000	813	00	013		7,329.56	
0002	OC, PT, Therapist for spe		0170236	0002	GFD1800	06/25/16	05	001	2181	413	0000	000000	813	00	013		250.60	
0003	Slp for special ed studen		0170236	0003	GFD1800	06/25/16	05	001	2150	413	0000	000000	813	00	013		150.00	
																	Check total:	\$7,730.16
Check: 011069 Type: W Date: 07/26/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: Bank:																		
					ATTN: FBNBB PAYMENTS													
0001	Shipping-National Book Ba		0170215	0001	692-91744	07/14/16	05	572	1270	511	9017	000000	000	00	000		27.00	
																	Check total:	\$27.00
Check: 011070 Type: W Date: 07/26/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:07/27/16 Bank: 1																		
					KM JONES, INC.													
0001	1/1/16-6/30/16 Misc Parts		0161177	0001	June 2016	06/30/16	05	001	2840	581	0000	000000	705	00	078		62.80	
0002	Misc maintenance products		0170050	0001	June 2016	06/30/16	05	001	2720	572	0000	000000	703	00	078		504.93	
																	Check total:	\$567.73
Check: 011071 Type: W Date: 07/26/16 Vendor: HELP FOUNDATION, INC. Vendor#: 833034 Stat/Date: RECONCILED:07/28/16 Bank:																		
0001	ESY-Summer Continuing Ed		0170260	0001	0062416	06/25/16	05	516	1235	479	9017	000000	813	00	013		10,809.60	
																	Check total:	\$10,809.60
Check: 011072 Type: W Date: 07/26/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:07/28/16 Bank: 1																		
0001	Shredding Services for FY		0161935	0001	MTP1522	07/01/16	05	001	2610	415	0000	000000	832	00	026		1,166.66	
																	Check total:	\$1,166.66

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Check: 011073 Type: W Date: 07/26/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:07/27/16 Bank: 1																		
0001	District recycling 7/16 -		0170246	0001	0005114611	07/01/16	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 011074 Type: W Date: 07/26/16 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:07/28/16 Bank: 1																		
0001	District trash removal 7/		0170243	0001	0224-006687340	06/25/16	05	001	2790	422	0000	000000	700	00	078		1,800.41	
																	Check total:	\$1,800.41
Check: 101066 Type: W Date: 07/26/16 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1																		
0001	Postage for mail machine		0170048	0001	1st-postage	07/26/16	05	001	2610	443	0000	000000	832	00	026		2,500.00	
																	Check total:	\$2,500.00
Check: 101067 Type: W Date: 07/26/16 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1																		
0001	Postage for mail machine		0170281	0001	2nd-Postage	07/26/16	05	001	2610	443	0000	000000	832	00	026		10,000.00	
																	Check total:	\$10,000.00
Check: 101068 Type: W Date: 07/26/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:07/29/16 Bank:																		
0001	Misc. maintenance items		0161597	0001	AMZ-7/10/16	07/10/16	05	001	2720	572	0000	000000	703	00	078		895.14	
0002	Misc. maintenance items		0161597	0001	Credit	07/10/16	05	001	2720	572	0000	000000	703	00	078		53.28-	
0003	Instructional Materials E		0161767	0001	AMZ-7/10/16	07/10/16	05	001	2110	511	0000	000000	811	00	011		336.81	
0004	Program Administration Sc		0161827	0001	AMZ-7/10/16	07/10/16	05	516	1231	511	9016	000000	813	00	013		28.93	
0005	Vocabulary Strategies tha		0161895	0001	AMZ-7/10/16	07/10/16	05	536	1120	511	916I	000000	500	00	000		419.40	
0006	Writing Strategies that W		0161895	0002	AMZ-7/10/16	07/10/16	05	536	1120	511	916I	000000	500	00	000		419.40	
																	Check total:	\$2,046.40
(Multi-bank check)																		
Check: 101069 Type: W Date: 07/26/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																		
0001	Elevator and Boiler		0170263	0001	EL44338125	07/02/16	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$259.25
Check: 101070 Type: W Date: 07/27/16 Vendor: SUSAN PITTS Vendor#: 500935 Stat/Date: RECONCILED:07/29/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	R. LACEY	07/27/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 101071 Type: W Date: 07/27/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:07/29/16 Bank: 1																		
0001	Quoted services - HVAC		0170253	0001	000705332	07/06/16	05	001	2740	423	0000	000000	700	00	078		1,203.50	
0002	Quoted services - HVAC		0170253	0001	000705333	07/06/16	05	001	2740	423	0000	000000	700	00	078		312.75	
																	Check total:	\$1,516.25
Check: 101072 Type: W Date: 07/27/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																		
0001	Fees for Legal Services f		0170276	0001	1011967	07/15/16	05	001	2490	418	0000	000000	831	00	024		8,680.00	

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Check total:																\$8,680.00	
Check: 101073 Type: W Date: 07/27/16 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:07/29/16 Bank:	
0001	Coaching for Elmwood (16		0160294	0001	0034281	07/07/16	05	572	2213	412	9016	000000	100	00	000		500.00
0002	Coaching for Maple Leaf (0160294	0002	0034281	07/07/16	05	572	2213	412	9016	000000	200	00	000		500.00
0003	Coaching for William Fost		0160294	0003	0034281	07/07/16	05	572	2213	412	9016	000000	400	00	000		500.00
Check total:																\$1,500.00	
Check: 101074 Type: W Date: 07/27/16 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: Bank: 1	
0001	Misc. Maintenance Supplie		0170226	0001	0241784	07/13/16	05	001	2720	572	0000	000000	703	00	078		36.99
0002	Misc. Maintenance Supplie		0170226	0001	0241814	07/14/16	05	001	2720	572	0000	000000	703	00	078		36.99
0003	Misc. Maintenance Supplie		0170226	0001	0241846	07/15/16	05	001	2720	572	0000	000000	703	00	078		73.89
Check total:																\$147.87	
Check: 101075 Type: W Date: 07/27/16 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date: Bank: 1	
0001	Open P.O. for purchases		0161623	0001	0005394	07/08/16	05	001	2411	432	0000	000000	831	00	024		104.14
0002	Open P.O. for purchases		0161623	0001	0099544CM	02/11/16	05	001	2411	432	0000	000000	831	00	024		0.03-
Check total:																\$104.11	
Check: 101076 Type: W Date: 07/27/16 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: Bank: 1	
0001	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0620968	07/07/16	05	001	2840	581	0000	000000	705	00	078		94.32
0002	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0621681	07/14/16	05	001	2840	581	0000	000000	705	00	078		8.31
0003	Misc Maint items - belts,		0170231	0001	0620735	07/06/16	05	001	2740	573	0000	000000	700	00	078		66.47
0004	Misc Maint items - belts,		0170231	0001	0620840	07/06/16	05	001	2740	573	0000	000000	700	00	078		2.88
Check total:																\$171.98	
Check: 101077 Type: W Date: 07/27/16 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION																Vendor#: 020441 Stat/Date: Bank: 1	
0001	WORKER'S COMPENSATION		0161622	0001	178351452.	07/27/16	05	001	4527	262	0000	000000	000	00	000		20.19
0002	WORKER'S COMPENSATION		0161622	0002	178351452.	07/27/16	05	001	4528	261	0000	000000	000	00	000		0.00
0003	WORKER'S COMPENSATION		0161622	0003	178351452.	07/27/16	05	001	4528	262	0000	000000	000	00	000		20.43
0004	WORKER'S COMPENSATION		0161622	0004	178351452.	07/27/16	05	001	4529	261	0000	000000	000	00	000		6.14
0005	WORKER'S COMPENSATION		0161622	0005	178351452.	07/27/16	05	001	4532	261	0000	000000	000	00	000		12.77
0006	WORKER'S COMPENSATION		0161622	0006	178351452.	07/27/16	05	001	4532	262	0000	000000	000	00	000		45.50
0007	WORKER'S COMPENSATION		0161622	0007	178351452.	07/27/16	05	001	4534	261	0000	000000	000	00	000		12.25
0008	WORKER'S COMPENSATION		0161622	0008	178351452.	07/27/16	05	001	4534	262	0000	000000	000	00	000		14.54
0009	WORKER'S COMPENSATION		0161622	0009	178351452.	07/27/16	05	001	4535	261	0000	000000	000	00	000		16.93
0010	WORKER'S COMPENSATION		0161622	0010	178351452.	07/27/16	05	001	4535	262	0000	000000	000	00	000		13.85
0011	WORKER'S COMPENSATION		0161622	0011	178351452.	07/27/16	05	001	4547	262	0000	000000	000	00	000		8.42
0012	WORKER'S COMPENSATION		0161622	0012	178351452.	07/27/16	05	001	4552	262	0000	000000	000	00	000		12.26
0013	WORKER'S COMPENSATION		0161622	0013	178351452.	07/27/16	05	001	4553	261	0000	000000	000	00	000		17.15
0014	WORKER'S COMPENSATION		0161622	0014	178351452.	07/27/16	05	001	4553	262	0000	000000	000	00	000		5.88
0015	WORKER'S COMPENSATION		0161622	0015	178351452.	07/27/16	05	001	4556	261	0000	000000	000	00	000		6.12
0016	WORKER'S COMPENSATION		0161622	0016	178351452.	07/27/16	05	001	4630	261	0000	000000	000	00	000		2.30
0017	WORKER'S COMPENSATION		0161622	0017	178351452.	07/27/16	05	001	4670	261	0000	000000	000	00	000		12.27
0018	WORKER'S COMPENSATION		0161622	0018	178351452.	07/27/16	05	001	4680	261	0000	000000	000	00	000		1.59
0019	WORKER'S COMPENSATION		0161622	0019	178351452.	07/27/16	05	001	4512	261	0000	000000	000	00	000		1,211.92

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0020	WORKER'S COMPENSATION		0161622	0020	178351452.	07/27/16	05	001	4512	262	0000	000000	000	00	000		7.86
0021	WORKER'S COMPENSATION		0161622	0021	178351452.	07/27/16	05	001	4528	261	0000	000000	000	00	000		0.34
0022	WORKER'S COMPENSATION		0161622	0022	178351452.	07/27/16	05	001	4528	262	0000	000000	000	00	000		12.29
0023	WORKER'S COMPENSATION		0161622	0023	178351452.	07/27/16	05	001	1280	261	0000	000000	000	00	000		9.11
0024	WORKERS' COMPENSATION		0161622	0024	178351452.	07/27/16	05	001	2173	262	0000	000000	000	00	000		80.53
0025	WORKER'S COMPENSATION		0161622	0025	178351452.	07/27/16	05	001	1290	261	0000	000000	000	00	000		2.44
0026	2014 WORKER'S COMPENSATIO		0161622	0026	178351452.	07/27/16	05	001	2110	261	0000	000000	000	00	000		1.74
0027	WORKER'S COMPENSATION		0161622	0027	178351452.	07/27/16	05	001	2120	261	0000	000000	000	00	000		4.38
0028	WORKER'S COMPENSATION		0161622	0028	178351452.	07/27/16	05	001	2122	262	0000	000000	000	00	000		0.15
0029	WORKER'S COMPENSATION		0161622	0029	178351452.	07/27/16	05	001	2123	261	0000	000000	000	00	000		4.17
0030	WORKER'S COMPENSATION		0161622	0030	178351452.	07/27/16	05	001	2140	261	0000	000000	000	00	000		7.12
0031	WORKER'S COMPENSATION		0161622	0031	178351452.	07/27/16	05	001	2176	261	0000	000000	000	00	000		4.03
0032	WORKER'S COMPENSATION		0161622	0032	178351452.	07/27/16	05	001	2416	261	0000	000000	000	00	000		2.67
0033	WORKER'S COMPENSATION		0161622	0033	178351452.	07/27/16	05	001	2821	262	0000	000000	000	00	000		0.18
0034	WORKER'S COMPENSATION		0161622	0034	178351452.	07/27/16	05	001	1270	261	0000	000000	000	00	000		2.14
0035	WORKER'S COMPENSATION		0161622	0035	178351452.	07/27/16	05	001	2123	261	0000	000000	000	00	000		3.90
0036	WORKER'S COMPENSATION		0161622	0036	178351452.	07/27/16	05	001	2212	261	0000	000000	000	00	000		4.74
0037	WORKER'S COMPENSATION		0161622	0037	178351452.	07/27/16	05	001	2213	261	0000	000000	000	00	000		62.29
0038	WORKER'S COMPENSATION		0161622	0038	178351452.	07/27/16	05	001	2821	262	0000	000000	000	00	000		0.43
0039	WORKER'S COMPENSATION		0161622	0039	178351452.	07/27/16	05	001	3290	261	0000	000000	000	00	000		196.11
0040	WORKER'S COMPENSATION		0161622	0040	178351452.	07/27/16	05	001	1110	261	0000	000000	000	00	000		2.57
0041	WORKER'S COMPENSATION		0161622	0041	178351452.	07/27/16	05	001	2212	261	0000	000000	000	00	000		10.98
0042	WORKER'S COMPENSATION		0161622	0042	178351452.	07/27/16	05	001	2290	262	0000	000000	000	00	000		161.65
0043	WORKER'S COMPENSATION		0161622	0043	178351452.	07/27/16	05	006	3120	262	0000	000000	000	00	000		59.33
0044	WORKER'S COMPENSATION		0161622	0044	178351452.	07/27/16	05	300	4510	261	926A	000000	000	00	000		0.21
0045	WORKER'S COMPENSATION		0161622	0045	178351452.	07/27/16	05	300	4510	262	926A	000000	000	00	000		60.24
0046	WORKER'S COMPENSATION		0161622	0046	178351452.	07/27/16	05	300	4512	261	926A	000000	000	00	000		25.23
0047	WORKER'S COMPENSATION		0161622	0047	178351452.	07/27/16	05	300	4512	262	926A	000000	000	00	000		2.51
0048	WORKER'S COMPENSATION		0161622	0048	178351452.	07/27/16	05	300	4513	261	926A	000000	000	00	000		1,026.71
0049	WORKERS COMPENSATION		0161622	0049	178351452.	07/27/16	05	300	4513	262	926A	000000	000	00	000		619.71
0050	WORKERS COMPENSATION		0161622	0050	178351452.	07/27/16	05	300	4516	261	926A	000000	000	00	000		74.54
0051	WORKERS COMPENSATION		0161622	0051	178351452.	07/27/16	05	300	4516	262	926A	000000	000	00	000		6.84
0052	WORKERS COMPENSATION		0161622	0052	178351452.	07/27/16	05	300	4517	261	926A	000000	000	00	000		11.85
0053	WORKERS COMPENSATION		0161622	0053	178351452.	07/27/16	05	300	4517	262	926A	000000	000	00	000		0.21
0054	WORKERS COMPENSATION		0161622	0054	178351452.	07/27/16	05	300	4528	261	926A	000000	000	00	000		6.42
0055	WORKERS COMPENSATION		0161622	0055	178351452.	07/27/16	05	300	4528	262	926A	000000	000	00	000		0.85
0056	WORKERS COMPENSATION		0161622	0056	178351452.	07/27/16	05	300	4530	261	926A	000000	000	00	000		2.94
0057	WORKERS COMPENSATION		0161622	0057	178351452.	07/27/16	05	300	4532	261	926A	000000	000	00	000		10.03
0058	WORKERS COMPENSATION		0161622	0058	178351452.	07/27/16	05	300	4532	262	926A	000000	000	00	000		1.18
0059	WORKERS COMPENSATION		0161622	0059	178351452.	07/27/16	05	300	4535	261	926A	000000	000	00	000		1.93
0060	WORKERS COMPENSATION		0161622	0060	178351452.	07/27/16	05	300	4535	262	926A	000000	000	00	000		181.95
0061	WORKERS COMPENSATION		0161622	0061	178351452.	07/27/16	05	401	3260	262	9017	000000	000	00	000		18.92
0062	WORKERS COMPENSATION		0161624	0001	178351452.	07/27/16	05	001	1110	261	0000	000000	000	00	000		10,676.41
0063	WORKERS COMPENSATION		0161624	0002	178351452.	07/27/16	05	001	1120	261	0000	000000	000	00	000		5,323.06
0064	WORKERS COMPENSATION		0161624	0003	178351452.	07/27/16	05	001	1130	261	0000	000000	000	00	000		8,060.57
0065	WORKERS COMPENSATION		0161624	0004	178351452.	07/27/16	05	001	1140	261	0000	000000	000	00	000		731.69
0066	WORKERS COMPENSATION		0161624	0005	178351452.	07/27/16	05	001	1190	261	0000	000000	000	00	000		304.24
0067	WORKERS COMPENSATION		0161624	0006	178351452.	07/27/16	05	001	1210	261	0000	000000	000	00	000		202.48
0068	WORKERS COMPENSATION		0161624	0007	178351452.	07/27/16	05	001	1231	261	0000	000000	000	00	000		251.32
0069	WORKERS COMPENSATION		0161624	0008	178351452.	07/27/16	05	001	1235	261	0000	000000	000	00	000		112.44
0070	WORKERS COMPENSATION		0161624	0009	178351452.	07/27/16	05	001	1236	261	0000	000000	000	00	000		105.77

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0071	WORKERS COMPENSATION		0161624	0010	178351452.	07/27/16	05	001	1237	261	0000	000000	000	00	000		531.48
0072	WORKERS COMPENSATION		0161624	0011	178351452.	07/27/16	05	001	1239	261	0000	000000	000	00	000		457.31
0073	WORKERS COMPENSATION		0161624	0012	178351452.	07/27/16	05	001	1241	261	0000	000000	000	00	000		342.75
0074	WORKERS COMPENSATION		0161624	0013	178351452.	07/27/16	05	001	1245	261	0000	000000	000	00	000		232.84
0075	WORKERS COMPENSATION		0161624	0014	178351452.	07/27/16	05	001	1246	261	0000	000000	600	00	000		114.29
0076	WORKERS COMPENSATION		0161624	0015	178351452.	07/27/16	05	001	1247	261	0000	000000	600	00	000		358.58
0077	WORKERS COMPENSATION		0161624	0016	178351452.	07/27/16	05	001	1249	261	0000	000000	600	00	000		371.12
0078	WORKERS COMPENSATION		0161624	0017	178351452.	07/27/16	05	001	1270	261	0000	000000	000	00	000		0.00
0079	WORKERS COMPENSATIONRS		0161624	0018	178351452.	07/27/16	05	001	1280	261	0000	000000	000	00	000		324.98
0080	WORKERS COMPENSATION		0161624	0019	178351452.	07/27/16	05	001	1290	261	0000	000000	000	00	000		1.18
0081	WORKERS COMPENSATION		0161624	0020	178351452.	07/27/16	05	001	1311	261	0000	000000	000	00	000		36.55
0082	WORKERS COMPENSATION		0161624	0021	178351452.	07/27/16	05	001	1910	261	0000	000000	000	00	000		84.65
0083	WORKERS COMPENSATION		0161624	0022	178351452.	07/27/16	05	001	1920	261	0000	000000	100	00	000	2,	272.34
0084	WORKERS COMPENSATION		0161624	0023	178351452.	07/27/16	05	001	1990	261	0000	000000	000	00	000		90.51
0085	WORKERS COMPENSATION		0161624	0024	178351452.	07/27/16	05	001	2110	261	0000	000000	000	00	000		195.98
0086	WORKERS COMPENSATION		0161624	0025	178351452.	07/27/16	05	001	2120	261	0000	000000	000	00	000		788.58
0087	WORKERS COMPENSATION		0161624	0026	178351452.	07/27/16	05	001	2122	261	0000	000000	000	00	000		0.00
0088	WORKERS COMPENSATION		0161624	0027	178351452.	07/27/16	05	001	2125	262	0000	000000	000	00	000		227.02
0089	WORKERS COMPENSATION		0161624	0028	178351452.	07/27/16	05	001	2140	261	0000	000000	000	00	000		634.47
0090	WORKERS COMPENSATION		0161624	0029	178351452.	07/27/16	05	001	2150	261	0000	000000	000	00	000		233.14
0091	WORKERS COMPENSATION		0161624	0030	178351452.	07/27/16	05	001	2152	261	0000	000000	400	00	000		286.06
0092	WORKERS COMPENSATION		0161624	0031	178351452.	07/27/16	05	001	2171	262	0000	000000	000	00	000		35.50
0093	WORKERS COMPENSATION		0161624	0032	178351452.	07/27/16	05	001	2173	262	0000	000000	000	00	000		634.33
0094	WORKERS COMPENSATION		0161624	0033	178351452.	07/27/16	05	001	2179	262	0000	000000	000	00	000		196.11
0095	WORKERS COMPENSATION		0161624	0034	178351452.	07/27/16	05	001	2190	262	0000	000000	000	00	000		290.07
0096	WORKERS COMPENSATION		0161624	0035	178351452.	07/27/16	05	001	2211	261	0000	000000	000	00	000		178.39
0097	WORKERS COMPENSATION		0161624	0036	178351452.	07/27/16	05	001	2212	261	0000	000000	000	00	000		22.45
0098	WORKERS COMPENSATION		0161624	0037	178351452.	07/27/16	05	001	2213	261	0000	000000	000	00	000		28.84
0099	WORKERS COMPENSATION		0161624	0038	178351452.	07/27/16	05	001	2222	261	0000	000000	000	00	000		167.00
0100	WORKERS COMPENSATION		0161624	0039	178351452.	07/27/16	05	001	2222	262	0000	000000	000	00	000		329.85
0101	WORKERS COMPENSATION		0161624	0040	178351452.	07/27/16	05	001	2290	262	0000	000000	000	00	000	1,	385.33
0102	WORKERS COMPENSATION		0161624	0041	178351452.	07/27/16	05	001	2310	262	0000	000000	000	00	000		28.33
0103	WORKERS COMPENSATION		0161624	0042	178351452.	07/27/16	05	001	2411	261	0000	000000	000	00	000		326.59
0104	WORKERS COMPENSATION		0161624	0043	178351452.	07/27/16	05	001	2411	262	0000	000000	000	00	000		159.90
0105	WORKERS COMPENSATION		0161624	0044	178351452.	07/27/16	05	001	2412	261	0000	000000	835	00	000		267.21
0106	WORKERS COMPENSATION		0161624	0045	178351452.	07/27/16	05	001	2415	262	0000	000000	000	00	000		311.35
0107	WORKERS COMPENSATION		0161624	0046	178351452.	07/27/16	05	001	2416	261	0000	000000	000	00	000		265.47
0108	WORKERS COMPENSATION		0161624	0047	178351452.	07/27/16	05	001	2419	261	0000	000000	800	00	000		10.19
0109	WORKERS COMPENSATION		0161624	0048	178351452.	07/27/16	05	001	2421	261	0000	000000	000	00	000	2,	586.26
0110	WORKERS COMPENSATION		0161624	0049	178351452.	07/27/16	05	001	2422	262	0000	000000	000	00	000	1,	512.74
0111	WORKERS COMPENSATION		0161624	0050	178351452.	07/27/16	05	001	2429	261	0000	000000	000	00	000		8.43
0112	WORKERS COMPENSATION		0161624	0051	178351452.	07/27/16	05	001	2429	262	0000	000000	000	00	000		187.22
0113	WORKERS COMPENSATION		0161624	0052	178351452.	07/27/16	05	001	2510	262	0000	000000	000	00	000		320.84
0114	WORKERS COMPENSATION		0161624	0053	178351452.	07/27/16	05	001	2530	262	0000	000000	000	00	000		262.43
0115	WORKERS COMPENSATION		0161624	0054	178351452.	07/27/16	05	001	2540	262	0000	000000	000	00	000		92.27
0116	WORKERS COMPENSATION		0161624	0055	178351452.	07/27/16	05	001	2590	262	0000	000000	000	00	000		3.11
0117	WORKERS COMPENSATION		0161624	0056	178351452.	07/27/16	05	001	2630	262	0000	000000	000	00	000		28.16
0118	WORKERS COMPENSATION		0161624	0057	178351452.	07/27/16	05	001	2690	262	0000	000000	000	00	000		75.70
0119	WORKERS COMPENSATION		0161624	0058	178351452.	07/27/16	05	001	2710	262	0000	000000	000	00	000		204.55
0120	WORKERS COMPENSATION		0161624	0059	178351452.	07/27/16	05	001	2720	262	0000	000000	000	00	000	2,	052.24
0121	WORKERS COMPENSATION		0161624	0060	178351452.	07/27/16	05	001	2730	262	0000	000000	000	00	000		687.55

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0122	WORKERS COMPENSATION		0161624	0061	178351452.	07/27/16	05	001	2810	262	0000	000000	000	00	000		96.08
0123	WORKERS COMPENSATION		0161624	0062	178351452.	07/27/16	05	001	2821	262	0000	000000	000	00	000		306.58
0124	WORKERS COMPENSATION		0161624	0063	178351452.	07/27/16	05	001	2829	262	0000	000000	000	00	000		473.89
0125	WORKERS COMPENSATION		0161624	0064	178351452.	07/27/16	05	001	2830	262	0000	000000	000	00	000		119.26
0126	WORKERS COMPENSATION		0161624	0065	178351452.	07/27/16	05	001	2840	262	0000	000000	000	00	000		113.11
0127	WORKERS COMPENSATION		0161624	0066	178351452.	07/27/16	05	001	2931	262	0000	000000	000	00	000		468.42
0128	WORKERS COMPENSATION		0161624	0067	178351452.	07/27/16	05	001	2933	262	0000	000000	000	00	000		107.96
0129	WORKERS COMPENSATION		0161624	0068	178351452.	07/27/16	05	001	2939	262	0000	000000	000	00	000		22.73
0130	WORKERS COMPENSATION		0161624	0069	178351452.	07/27/16	05	001	2970	261	0000	000000	000	00	000		2.30
0131	WORKERS COMPENSATION		0161624	0070	178351452.	07/27/16	05	001	4100	262	0000	000000	000	00	000		8.60
0132	WORKERS COMPENSATION		0161624	0071	178351452.	07/27/16	05	001	4112	261	0000	000000	000	00	000		1.79
0133	WORKERS COMPENSATION		0161624	0072	178351452.	07/27/16	05	001	4130	261	0000	000000	000	00	000		3.20
0134	WORKERS COMPENSATION		0161624	0073	178351452.	07/27/16	05	001	4130	262	0000	000000	000	00	000		1.49
0135	WORKERS COMPENSATION		0161624	0074	178351452.	07/27/16	05	001	4134	261	0000	000000	000	00	000		33.14
0136	WORKERS COMPENSATION		0161624	0075	178351452.	07/27/16	05	001	4134	262	0000	000000	000	00	000		5.37
0137	WORKERS COMPENSATION		0161624	0076	178351452.	07/27/16	05	001	4137	261	0000	000000	000	00	000		28.90
0138	WORKERS COMPENSATION		0161624	0077	178351452.	07/27/16	05	001	4141	261	0000	000000	000	00	000		4.60
0139	WORKERS COMPENSATION		0161624	0078	178351452.	07/27/16	05	001	4511	261	0000	000000	000	00	000		26.79
0140	WORKERS COMPENSATION		0161624	0079	178351452.	07/27/16	05	001	4511	262	0000	000000	000	00	000		6.13
0141	WORKERS COMPENSATION		0161624	0080	178351452.	07/27/16	05	001	4512	261	0000	000000	000	00	000		12.27
0142	WORKERS COMPENSATION		0161624	0081	178351452.	07/27/16	05	001	4512	262	0000	000000	000	00	000		27.61
0143	WORKERS COMPENSATION		0161624	0082	178351452.	07/27/16	05	001	4513	261	0000	000000	000	00	000		12.31
0144	WORKERS COMPENSATION		0161624	0083	178351452.	07/27/16	05	001	4513	262	0000	000000	000	00	000		7.69
0145	WORKERS COMPENSATION		0161624	0084	178351452.	07/27/16	05	001	4516	261	0000	000000	000	00	000		67.71
0146	WORKERS COMPENSATION		0161624	0085	178351452.	07/27/16	05	001	4516	262	0000	000000	000	00	000		72.33
0147	WORKERS COMPENSATION		0161624	0086	178351452.	07/27/16	05	001	4517	262	0000	000000	000	00	000		10.73
0148	WORKERS COMPENSATION		0161624	0087	178351452.	07/27/16	05	001	4523	261	0000	000000	000	00	000		5.38
0149	WORKERS COMPENSATION		0161624	0088	178351452.	07/27/16	05	001	4523	262	0000	000000	000	00	000		11.28
0150	WORKERS COMPENSATION		0161624	0089	178351452.	07/27/16	05	001	4524	261	0000	000000	000	00	000		6.15
Check total:																\$52,207.95	

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Check: 101078 Type: W Date: 07/27/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1

0001 Misc Maint items - belts, 0161964 0001 0620181 06/29/16 05 001 2740 573 0000 000000 700 00 078 36.06
 Check total: \$36.06

Check: 101079 Type: W Date: 07/28/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: Bank:

0001 mint tin AP1049Z 0161531 0001 6503073 04/14/16 05 200 4670 891 916S 000000 600 00 000 101.47
 Check total: \$101.47

Check: 101080 Type: W Date: 07/28/16 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1

0001 Telephone service for the 0170200 0001 2164758101-07 07/10/16 05 001 2910 441 0000 000000 000 00 007 1,579.92
 Check total: \$1,579.92

Check: 101081 Type: W Date: 07/28/16 Vendor: BLACKBOARD Vendor#: 831934 Stat/Date: RECONCILED:07/29/16 Bank: 1

0001 Connection Service for 0170068 0001 1234202 07/13/16 05 001 2610 419 0000 000000 832 00 026 7,400.00
 Check total: \$7,400.00

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Check: 101082 Type: W Date: 07/28/16 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: Bank: 1															
0001	8 Veeam Annual Basic	0170139	0001	2094045	07/01/16	05	001	2211	429	0000	000000	815	00	015			1,336.00
0002	Cisco Smartnet Maintenanc	0170148	0001	2094438	07/15/16	05	001	2211	429	0000	000000	815	00	015			2,740.00
0003	Cisco Smartnet Maintenanc	0170148	0002	2094438	07/15/16	05	001	2211	429	0000	000000	815	00	015			14,540.00
Check total: \$18,616.00																	
Check: 101083 Type: W Date: 07/28/16 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: Bank: 1															
0001	HVAC service - District	0170242	0001	000705458	07/12/16	05	001	2720	429	0000	000000	700	00	078			4,361.17
Check total: \$4,361.17																	
Check: 101084 Type: W Date: 07/28/16 Vendor: COMDOC, INC.		Vendor#: 030550 Stat/Date: Bank: 1															
		SUPPLIES, OVERAGE, SERVICE															
0001	Overage charges for the p	0170280	0001	IN1419698	07/12/16	05	001	2690	426	0000	000000	832	00	026			2,085.21
Check total: \$2,085.21																	
Check: 101085 Type: W Date: 07/28/16 Vendor: DATAWERKS LIMITED		Vendor#: 832102 Stat/Date: Bank: 1															
0001	Filemaker Server 14	0170162	0001	0012577	07/14/16	05	001	2211	516	0000	000000	815	00	015			225.00
0002	Filmaker pro 14 AVLA	0170162	0002	0012577	07/14/16	05	001	2211	516	0000	000000	815	00	015			2,730.00
Check total: \$2,955.00																	
Check: 101086 Type: W Date: 07/28/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: Bank: 1															
		OF CUYAHOGA COUNTY															
0001	Substitute Service FY 201	0161497	0001	GFD1801	07/01/16	05	001	1190	411	0000	000000	000	00	007			9,273.42
Check total: \$9,273.42																	
Check: 101087 Type: W Date: 07/28/16 Vendor: GALE/CENGAGE LEARNING		Vendor#: 200283 Stat/Date: Bank:															
0001	#9780787649258 Gale Stude	0170017	0001	#145539	07/01/16	05	001	2222	540	9412	000000	600	00	006			1,822.00
Check total: \$1,822.00																	
Check: 101088 Type: W Date: 07/28/16 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: Bank: 1															
0001	Lighting: Bulbs, ballasts	0170197	0001	986176302	07/14/16	05	001	2720	572	0000	000000	703	00	078			72.90
Check total: \$72.90																	
Check: 101089 Type: W Date: 07/28/16 Vendor: INDEPENDENCE BUSINESS SUPPLY		Vendor#: 090155 Stat/Date: Bank: 1															
0001	Item #SPR02020 - Poly Inn	0170273	0001	1276478-0	07/26/16	05	006	3190	569	0000	000000	500	00	000			45.87
0002	Item #SPR02020 - Poly Inn	0170273	0002	1276478-0	07/26/16	05	006	3190	569	0000	000000	600	00	000			93.13
Check total: \$139.00																	
Check: 101090 Type: W Date: 07/28/16 Vendor: INTERIOR SUPPLY		Vendor#: 832843 Stat/Date: RECONCILED:07/29/16 Bank: 1															
0001	ceiling tiles, drywall,	0170256	0001	CL00402784-001	07/12/16	05	001	2720	572	0000	000000	703	00	078			185.61
Check total: \$185.61																	
Check: 101091 Type: W Date: 07/28/16 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: Bank: 1															

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0001	Parts for building mainte		0170258	0001	S2649818.001	07/14/16	05	001	2720	572	0000	000000	703	00	078		260.78		
																	Check total:	\$260.78	
Check: 101092 Type: W Date: 07/28/16 Vendor: MSB																	Vendor#:	832120 Stat/Date:	Bank:
0001	Medicaid Service fee for		0160271	0001	0058896	07/19/16	05	001	1241	411	913M	000000	813	00	013		16.18		
0002	Medicaid Service fee for		0160271	0001	0059042	07/26/16	05	001	1241	411	913M	000000	813	00	013		45.00		
																	Check total:	\$61.18	
Check: 101093 Type: W Date: 07/28/16 Vendor: TANGENT COMPUTER																	Vendor#:	832000 Stat/Date: RECONCILED:07/29/16	Bank: 1
0001	Data Cove Archiving Renew		0170220	0001	SI088332	07/15/16	05	001	2211	429	0000	000000	815	00	015		1,495.00		
																	Check total:	\$1,495.00	
Check: 101094 Type: W Date: 07/28/16 Vendor: TURNEY AUTO PARTS, INC.																	Vendor#:	200287 Stat/Date:	Bank: 1
0001	Misc Maint items - belts,		0170231	0001	0622431	07/21/16	05	001	2740	573	0000	000000	700	00	078		3.99		
																	Check total:	\$3.99	
Check: 101095 Type: W Date: 07/28/16 Vendor: VAR RESOURCES																	Vendor#:	832646 Stat/Date:	Bank:
0001	Lease of 60 Dell personal		0170254	0001	5003111437	07/01/16	05	401	3260	511	9017	000000	410	00	000		2,445.81		
																	Check total:	\$2,445.81	
Check: 021861 Type: W Date: 07/29/16 Vendor: KARYN MAZZOLINI																	Vendor#:	832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0170084	0001	MAZZO0729	07/29/16	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
Check: 021862 Type: W Date: 07/29/16 Vendor: KELLY TURK																	Vendor#:	832638 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0170084	0001	KTURK0716	07/29/16	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 021863 Type: W Date: 07/29/16 Vendor: LISA MULLINS																	Vendor#:	832331 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0170084	0001	MULLINS0625	07/29/16	05	024	2510	856	9241	000000	000	00	000		62.50		
0002	Spousal Reimbursement		0170084	0001	MULLINS0716	07/29/16	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$187.50	
Check: 101096 Type: W Date: 07/29/16 Vendor: SHRM																	Vendor#:	831535 Stat/Date:	Bank: 1
0001	Renewal Membership for		0170010	0001	RENEWAL NOTICE	07/01/16	05	001	2412	841	0000	000000	835	00	023		190.00		
																	Check total:	\$190.00	
Check: 101097 Type: W Date: 07/29/16 Vendor: TREASURER STATE OF OHIO																	Vendor#:	020437 Stat/Date:	Bank: 1
0001	Open PO for Background Ch		0170193	0001	0074620-IN	07/01/16	05	001	2290	419	0000	000000	835	00	023		488.00		
																	Check total:	\$488.00	

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 101098 Type: W Date: 07/29/16 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: Bank: 1															
0001	Forever Stamps		0170042	0001	W.F-POSTAGE	08/01/16	05	001	2421	443	0000	000000	400	00	004		490.00
Check total: \$490.00																	
Check: 101099 Type: W Date: 07/29/16 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: Bank:															
0001	Apple apps for student I		0170222	0001	4392738749	07/15/16	05	516	1231	511	9017	000000	813	00	013		4,500.00
Check total: \$4,500.00																	
Check: 101100 Type: W Date: 07/29/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank: 1															
0001	Lenovo ThinkPad T560 20FH		0170132	0001	DRG8304	07/15/16	05	001	2211	640	0000	000000	815	00	015		2,770.00
0002	Lenovo ThinkPad Ultra Doc		0170132	0002	DRG8304	07/15/16	05	001	2211	640	0000	000000	815	00	015		460.00
0003	Casio XJ UT310WN Ultra Sh		0170133	0001	DSN7222	07/21/16	05	001	2211	640	0000	000000	815	00	015		19,444.20
0004	LVO TP T460 I5-6200U 500G		0170141	0001	DRR0631	07/18/16	05	001	2211	640	0000	000000	815	00	015		32,800.00
0005	LVO TP BASIC DOCK 90W		0170141	0002	DRR0631	07/18/16	05	001	2211	640	0000	000000	815	00	015		1,200.00
0006	3Y LAPTOP REPAIR ONSITE		0170141	0003	DRZ6582	07/20/16	05	001	2211	640	0000	000000	815	00	015		3,485.00
Check total: \$60,159.20																	
Check: 101101 Type: W Date: 07/29/16 Vendor: CENGAGE LEARNING		Vendor#: 832591 Stat/Date: Bank:															
0001	Reach Into Phonics Founda		0170015	0001	58372649	07/15/16	05	001	1110	521	9412	000000	000	00	022		806.00
0002	Reach Into Phonics Founda		0170015	0002	58372649	07/15/16	05	001	1110	521	9412	000000	000	00	022		806.00
0003	Reach Into Phonics Founda		0170015	0003	58372649	07/15/16	05	001	1110	521	9412	000000	000	00	022		1,209.00
0004	FREE Shipping - see attac		0170015	0004	58372649	07/15/16	05	001	1110	521	9412	000000	000	00	022		0.00
Check total: \$2,821.00																	
Check: 101102 Type: W Date: 07/29/16 Vendor: ESCHOOLVIEW		Vendor#: 831946 Stat/Date: Bank: 1															
		INFINITE COHESION LTD															
0001	Web Hosting, Maintenance		0170136	0001	0004743	07/14/16	05	001	2211	429	0000	000000	815	00	015		8,076.00
Check total: \$8,076.00																	
Check: 101103 Type: W Date: 07/29/16 Vendor: MARYMOUNT HOSPITAL DBA		Vendor#: 030571 Stat/Date: Bank: 1															
		CENTER FOR CORPORATE HEALTH															
0001	7/1/16 - 12/31/16 Misc		0170123	0001	0135324	07/05/16	05	001	2821	413	0000	000000	705	00	078		800.00
0002	7/1/16 - 12/31/16 Misc		0170123	0001	0135535	07/05/16	05	001	2821	413	0000	000000	705	00	078		72.00
Check total: \$872.00																	
Check: 101104 Type: W Date: 07/29/16 Vendor: QWESTCOM GRAPHICS, INC.		Vendor#: 831164 Stat/Date: Bank: 1															
0001	Production of District's		0170268	0001	0022932	07/15/16	05	001	2610	461	0000	000000	832	00	026		2,179.90
Check total: \$2,179.90																	
Check: 101105 Type: W Date: 07/29/16 Vendor: SCHOOLLABELS.COM, INC.		Vendor#: 832147 Stat/Date: Bank: 1															
0001	Visitor ID 3x2 yellow bla		0170113	0001	0011254	07/18/16	05	001	2421	512	0000	000000	200	00	002		150.00
0002	shipping		0170113	0002	0011254	07/18/16	05	001	2421	512	0000	000000	200	00	002		9.99
Check total: \$159.99																	

SCHEDULE OF INVESTMENTS

Schedule of Investments

July 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 947.34	\$ 947.37	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 71,034.78	\$ 71,034.78	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,873.67	\$ 88,873.67	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,030.55	\$ 4,030.55	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,619.71	\$ 6,619.71	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,152.03	1.06	28-Aug-26
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,227.95	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 70,033.74	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,983.80	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,597.55	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,961.30	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 90,017.73	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,017.74	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 85,022.27	1.75	26-May-21
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,619.97	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 137,057.53	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 103,722.30	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 144,062.08	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,432.22	1.76	17-Jun-20
Red Tree Investment	Accrued Interest	\$ -	\$ 1,391.38	0.20	
STAROhio	State Pool	\$ 2,888,231.66	\$ 2,888,231.66	0.50	N/A
Total Investment Amount		\$ 5,513,104.22	\$ 5,558,037.33		

	Cost	Market Value	Percentage of
	Totals by Type	Totals by Type	Portfolio
Money Mkt/NOW/Checking	\$ 167,475.50	\$ 167,475.53	3.04%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,615,461.88	28.56%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	803,971.51	806,014.11	14.58%
Business Perf Money Market	4,030.55	4,030.55	0.07%
Agency Discount Note	75,000.00	75,432.22	1.36%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,391.38	
State Pool	2,888,231.66	2,888,231.66	52.39%
	\$ 5,513,104.22	\$ 5,558,037.33	100.00%

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

SM2

DATE: 08/05/2016
 TIME: 11:02:44

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: 2017 MONTH: 07
 July 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,100,000	4,121,000	21,000	4,100,000	4,121,000	21,000
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,800,000	1,802,295	2,295	1,800,000	1,802,295	2,295
01.040 Restricted Grants-in-Aid	110,000	109,990	10-	110,000	109,990	10-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	25,000	122,818	97,818	25,000	122,818	97,818
01.070 Total Revenue	6,035,000	6,156,103	121,103	6,035,000	6,156,103	121,103
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	475,000	475,420	420	475,000	475,420	420
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	475,000	475,420	420	475,000	475,420	420
02.080 Total Revenues and Other Financing Sources	6,510,000	6,631,523	121,523	6,510,000	6,631,523	121,523
EXPENDITURES						
03.010 Personal Services	1,900,000	1,891,704	8,296-	1,900,000	1,891,704	8,296-
03.020 Employees' Retirement/Insurance Benefits	685,000	684,003	997-	685,000	684,003	997-
03.030 Purchased Services	550,000	554,920	4,920	550,000	554,920	4,920
03.040 Supplies and Materials	50,000	47,779	2,221-	50,000	47,779	2,221-
03.050 Capital Outlay	90,000	89,719	281-	90,000	89,719	281-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	9,000	8,946	54-	9,000	8,946	54-
04.500 Total Expenditures	3,284,000	3,277,071	6,929-	3,284,000	3,277,071	6,929-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,284,000	3,277,071	6,929-	3,284,000	3,277,071	6,929-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,226,000	3,354,452	128,452	3,226,000	3,354,452	128,452
07.010 Beginning Cash Balance	812,301	812,301	0	812,301	812,301	0
07.020 Ending Cash Balance	4,038,301	4,166,753	128,452	4,038,301	4,166,753	128,452
08.010 Outstanding Encumbrances	0	2,408,866	2,408,866	0	2,408,866	2,408,866

TRANSFERS AND ADVANCES

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDEN
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME:

SENIOR AWARDS

ACCOUNT NUMBER: 200-1690-997A-600
200-4190-889-997A-600

ADVISOR: TAMMY HAGER

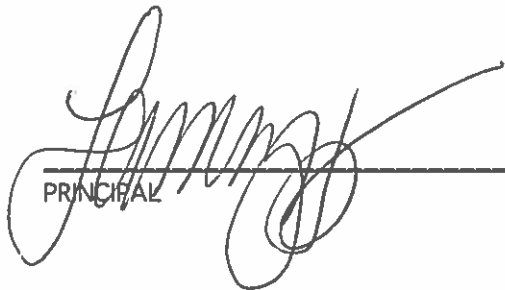
BEGINNING ACCOUNT BALANCE: \$3000.00

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR THE COLLECTION AND DISBURSEMENT OF FEES RELATED TO SENIOR AWARDS NIGHT, SENIOR RECOGNITION AWARDS AND OTHER RELATED SENIOR EXIT ACTIVITIES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO ASSESS SENIOR FEES NEEDED, IN CONJUNCTION WITH CAP AND GOWN RENTAL FEES, TO MEET FINANCIAL OBLIGATIONS OF SENIOR AWARDS NIGHT, SENIOR RECOGNITION AWARDS AND SENIOR WEEK ACTIVITIES.



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

2016-2017
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET

STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$3000.00

ESTIMATED RECEIPTS:

300 STUDENTS @ \$10.00 \$3000.00

Total Estimated Receipts\$3000.00

Total Balance and Receipts.....\$6000.00

ESTIMATED DISBURSEMENTS:

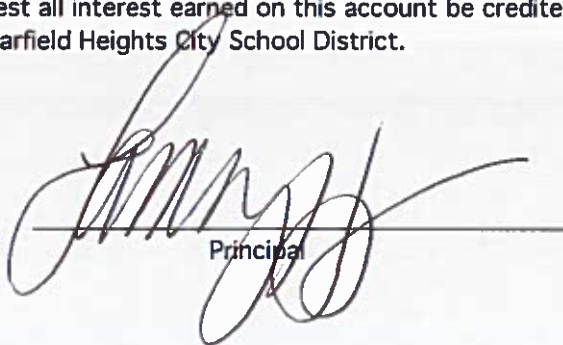
SENIOR AWARDS NIGHT EXPENSES	\$1500.00
SENIOR RECOGNITION AWARDS	\$1000.00
SENIOR WEEK ACTIVITIES	\$ 200.00
SECURITY	\$ 300.00

Total Estimated Disbursements\$3000.00

Estimated Balance on hand, June 30, 2017..... \$ 3000.00

Total Balance and Disbursements\$6000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME:

SENIORS 2017

ACCOUNT NUMBER: 200-1620-917S-600
200-4670-891-917S-600

ADVISOR: Audrey Roaloffs

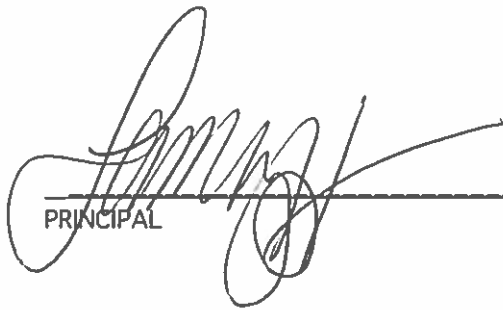
BEGINNING ACCOUNT BALANCE: \$ 1,252.71

PURPOSE OF ORGANIZATION:

CO-ORDINATION OF CLASS ACTIVITIES
FUND RAISING FOR CLASS PROM
TO PROVIDE ALL MEMBERS OF THE CLASS OF 2017 WITH AN ACCOUNT FOR ACTIVITIES AND
EXPENDITURES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD CAR WASHES
TO CO-ORDINATE CLASS ACTIVITIES
TO HOLD OTHER FUND RAISERS TO ACHIEVE MONEY TOWARDS PROM
TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$1,252.71

ESTIMATED RECEIPTS:

Various fund raisers \$3000.00

Total Estimated Receipts\$3000.00

Total Balance and Receipts.....\$4,252.71

ESTIMATED DISBURSEMENTS:

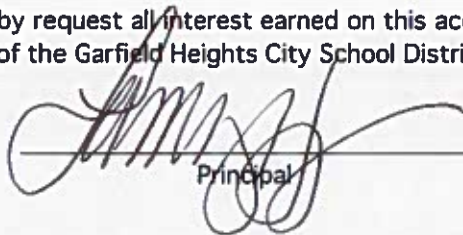
Supplies/materials \$500.00

Total Estimated Disbursements\$ 500.00

Estimated Balance on hand, June 30, 2017 \$3,752.71

Total Balance and Disbursements\$ 4,252.71

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: SENIORS 2018

ACCOUNT NUMBER: 200-1620-918S-600
200-4670-891-918S-600

ADVISOR: KARYN MAZZOLINI

BEGINNING ACCOUNT BALANCE \$ 999.60

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2018
ACTIVITIES

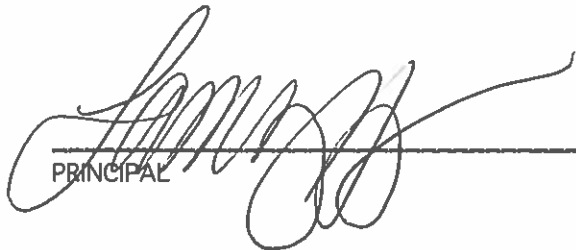
ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$ 999.60

ESTIMATED RECEIPTS:

Various fund raisers \$1000.00

Total Estimated Receipts\$1000.00

Total Balance and Receipts.....\$1999.60

ESTIMATED DISBURSEMENTS:

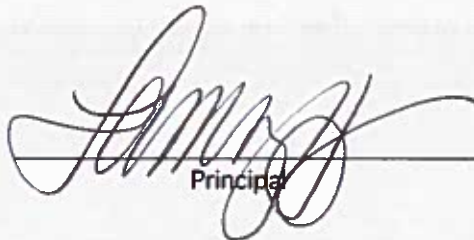
Supplies/materials \$300.00

Total Estimated Disbursements\$ 300.00

Estimated Balance on hand, June 30, 2017 \$ 1699.60

Total Balance and Disbursements\$1999.60

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: SENIORS 2019

ACCOUNT NUMBER: 200-1620-919S-600
200-4670-891-919S-600

ADVISOR: KANIE BANDIERA

BEGINNING ACCOUNT BALANCE:-\$-0-

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2019
ACTIVITIES

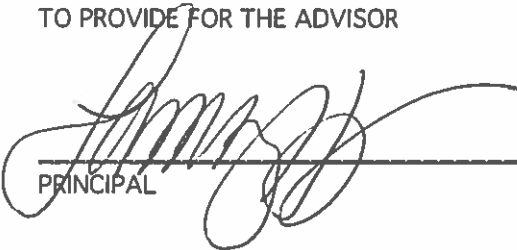
ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

2016-2017
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$-0-

ESTIMATED RECEIPTS:

Various fund raisers \$1000.00

Total Estimated Receipts\$1000.00

Total Balance and Receipts.....\$1000.00

ESTIMATED DISBURSEMENTS:

Supplies/materials \$300.00

Total Estimated Disbursements\$ 300.00

Estimated Balance on hand, June 30, 2017 \$ 700.00

Total Balance and Disbursements\$1000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: SENIORS 2020

ACCOUNT NUMBER: 200-1620-919S-600
200-4670-891-919S-600

ADVISOR: BRAD LAMBERT

BEGINNING ACCOUNT BALANCE: -\$-0-

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2020
ACTIVITIES

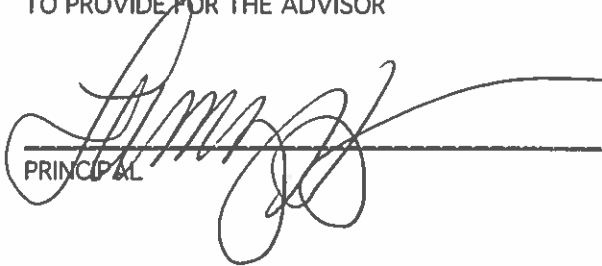
ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

2016-2017
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$-0-

ESTIMATED RECEIPTS:

Various fund raisers \$1000.00

Total Estimated Receipts\$1000.00

Total Balance and Receipts.....\$1000.00

ESTIMATED DISBURSEMENTS:

Supplies/materials \$300.00

Total Estimated Disbursements\$ 300.00

Estimated Balance on hand, June 30, 2017 \$ 700.00

Total Balance and Disbursements\$1000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: FOREIGN LANGUAGE CLUB
600

ACCOUNT NUMBER: 200-4128-891-9265-600
200-1622/1632-9265-

ADVISOR:

BEGINNING ACCOUNT BALANCE: \$200.00

PURPOSE OF ORGANIZATION:

The purpose of the Foreign Language Club is to provide enrichment and supplemental experiences for those interested High School Students. The club would like to sell candy for local trips and cultural enrichment. Students have expressed interest in fundraising. Their goal is to go on a trip abroad.

Activities will focus on developing the student's Foreign Language interests, as well as fostering a deeper understanding, knowledge and appreciation of Foreign Language in the world.

ORGANIZATION GOALS FOR FISCAL YEAR:

To promote and encourage the activities of the Foreign Language Club through various promotions and fund raisers.

To increase student awareness and understanding of different Foreign Language mediums

To recognize the accomplishments Foreign Language students by issuing certificates, awards or undertaking other appropriate recognition activities.



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2017
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$200.00

ESTIMATED RECEIPTS:

Donations	\$ 100.00
Fundraisers	\$2000.00
Collect fees for Trips	\$3000.00

Total Estimated Receipts\$5100.00

Total Balance and Receipts.....\$5300.00

ESTIMATED DISBURSEMENTS:

Materials & Supplies	\$ 600.00
Trip expenses	\$3000.00

Total Estimated Disbursements\$3600.00

Estimated Balance on hand, June 30, 2017 \$1700.00

Total Balance and Disbursements\$5300.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: DANCELIN/FLAGLINE

ACCOUNT NUMBER: 200-4190-849-908C-600
200-1690-908C-600

ADVISOR:

BEGINNING ACCOUNT BALANCE: \$1680.00

PURPOSE OF ORGANIZATION:

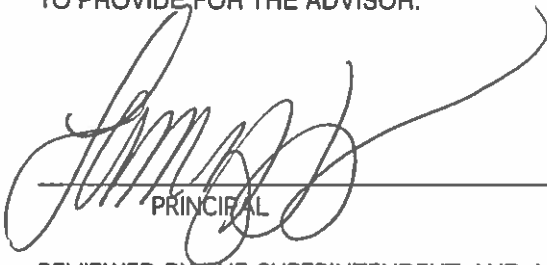
The purpose of the Danceline/Flagline group is to enhance the performance of the marching band and give students who do not play a musical instrument the opportunity to attain discipline, success, structure, precision and recognition through movement.

ORGANIZATION GOALS FOR FISCAL YEAR:

To provide clothing that will used though out the season to represent school and team spirit

TO PROMOTE STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR.



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

<u>2016-2017</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
BALANCE ON HAND JULY 1, 2016.....\$1680.00		

ESTIMATED RECEIPTS:

FEES	\$3500.00
UNIFORMS	\$2000.00
Total Estimated Receipts.....\$5500.00	
Total Balance and Receipts.....\$7180.00	

ESTIMATED DISBURSEMENTS:

UNIFORMS AND EQUIPMENT	\$4500.00
Total Estimated Disbursements\$4500.00	
Estimated Balance on hand, June 30, 2017	\$2680.00
Total Balance and Disbursements\$7180.00	

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: KEY CLUB, A STUDENTS OF SERVICE ORGANIZATION
ACCOUNT NUMBER: 200-1626-946B-600
200-4553-890-946B-600

ADVISOR: AMY TOMON

BEGINNING ACCOUNT BALANCE: \$1800.00

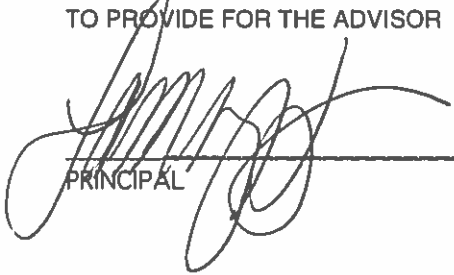
PURPOSE OF ORGANIZATION:

TO DEVELOP LEADERSHIP QUALITIES

TO HELP PROMOTE INTEREST IN COMMUNITY SERVICE AND TO PROVIDE PROGRAMS THAT WOULD
ENCOURAGE STUDENTS TO HELP OTHERS.

ORGANIZATION GOALS FOR FISCAL YEAR:

BLOODMOBILE
COATS & TOYS FOR KIDS
ALUMINUM CAN DRIVE
ADOPT A FAMILY
PARADE OF BEARS/BUNNIES
OTHER ACTIVITIES AS PER STUDENT INTEREST
TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____

2016-2017
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$1800.00

ESTIMATED RECEIPTS:

FUNDRAISERS \$4000.00
DONATIONS \$ 250.00

Total Estimated Receipts\$4250.00

Total Balance and Receipts..... \$6000.00

ESTIMATED DISBURSEMENTS:

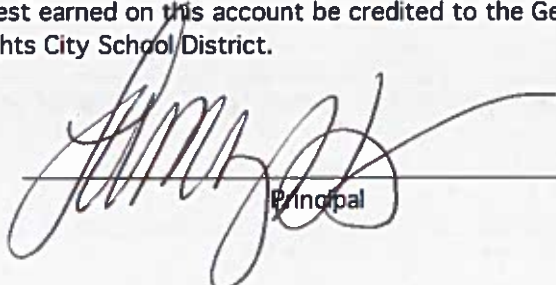
SCHOOL PROJECTS \$ 1000.00
SPECIAL PROGRAMS \$ 200.00
COMMUNITY SERVICE
 SCHOLARSHIP \$ 500.00
RECOGNITION PROGRAM \$ 500.00
DONATIONS to VARIOUS \$3000.00
ORGANIZATIONS

Total Estimated Disbursements\$5200.00

Estimated Balance on hand, June 30, 2017 \$ 800.00

Total Balance and Disbursements\$ 6000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

<u>2016-2017</u> YEAR	REQUEST FOR NEW STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
ACCOUNT NAME: ART CLUB	ACCOUNT NUMBER: 200-1620-906A-600 200-1820-906A-600 200-4111-891-906A-600	

ADVISOR: PAT FRAME/EMILY GARRETT/ KRISTEN FOX

BEGINNING ACCOUNT BALANCE: \$500.00

PURPOSE OF ORGANIZATION:

THE PURPOSE OF THE ART CLUB IS TO PROVIDE ENRICHMENT AND SUPPLEMENTAL EXPERIENCES FOR THOSE INTERESTED HIGH SCHOOL ART STUDENTS.

ACTIVITIES WILL FOCUS ON DEVELOPING THE STUDENT'S ARTISITIC INTERESTS, AS WELL AS FOSTERING A DEEPER UNDERSTANDING, KNOWLEDGE, AND APPRECIATION OF ART IN THE WORLD.

ORGANIZATION GOALS FOR FISCAL YEAR:

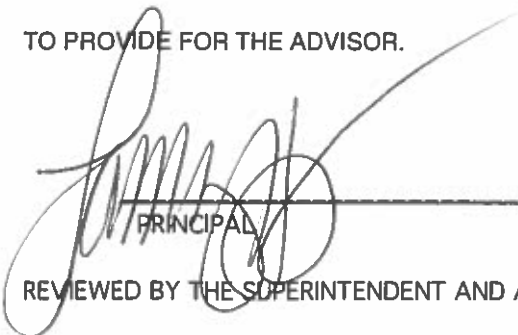
TO PROMOTE AND ENCOURAGE THE ACTIVITIES OF THE ART CLUB THROUGH VARIOUS PROMOTIONS AND FUND RAISERS.

TO CONDUCT FIELD TRIPS OR SIMILAR EXCURSIONS TO ART SHOWS, GALLERIES, LECTURE SERIES, ETC. IN ORDER TO INCREASE STUDENT AWARENESS AND UNDERSTANDING OF DIFFERENT ART MEDUMS.

TO PROMOTE STUDENT ART ACHIEVEMENT BY SCHEDULING ART SHOWS, CRAFT SALES, AND/OR DEMONSTRATIONS OR ENTERING STUDENT ART WORK IN OTHER LOCAL SHOWS.

TO RECOGNIZE THE ACCOMPLISHMENTS OF TALENTED ART STUDENTS BY ISSUING CERTIFICATES, AWARDS, OR UNDERTAKING OTHER APPROPRIATE RECOGNITION ACTIVITIES.

TO PROVIDE FOR THE ADVISOR.



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016 **BUDGET** HIGH
YEAR **STUDENT ACTIVITY PROGRAM** **SCHOOL**

BALANCE ON HAND JULY 1, 2016\$500.00

ESTIMATED RECEIPTS:

FUND RAISERS \$800.00

DONATIONS \$150.00

Total Estimated Receipts.....\$950.00

Total Balance and Receipts.....\$1450.00

ESTIMATED DISBURSEMENTS:

FIELD TRIPS (3) \$300.00

MATERIALS & SUPPLIES \$300.00

GUEST LECTURER \$100.00

AWARDS, ETC \$200.00

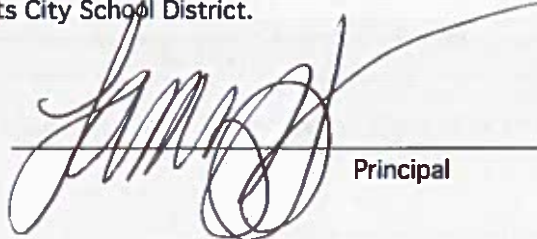
ART SHOW EXPENSES \$100.00

Total Estimated Disbursements\$1000.00

Estimated Balance on hand, June 30, 2017 \$ 450.00

Total Balance and Disbursements\$1450.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.


Principal

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: NATIONAL HONOR SOCIETY ACCOUNT NUMBER: 200-1627-905H-600
200-1627-905H-600
200-4141-891-905H-600

ADVISOR: JONI WANDERSTOCK

BEGINNING ACCOUNT BALANCE: \$6,000.00

PURPOSE OF ORGANIZATION:

TO PROVIDE A LOCAL CHAPTER OF THE NATIONAL HONOR SOCIETY FOR GHHS STUDENTS THAT RECOGNIZES AND HONORS THOSE STUDENTS WHO MEET SPECIFIC STANDARDS OF EXCELLENCE THAT ENCOMPASS SCHOLARSHIP, CHARACTER, LEADERSHIP AND SERVICE.

- TO CREATE AN ATMOSPHERE FOR SCHOLARSHIP ENRICHMENT.
- TO ENCOURAGE THE DEVELOPMENT OF CHARACTER.
- TO PROMOTE WORTHY LEADERSHIP TRAITS.
- TO STIMULATE A DESIRE TO RENDER SERVICE.

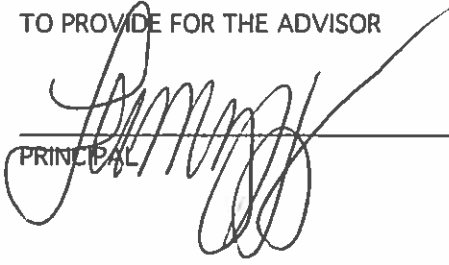
ORGANIZATION GOALS FOR FISCAL YEAR:

TO SPONSOR A MULTITUDE OF SERVICE RELATED ACTIVITIES WHICH MAY INCLUDE THE HOMECOMING DANCE, THE MULTIHANDICAPPED STUDEN DANCE, RECOGNITION OF HONOR AND MERIT ROLL STUDENTS AND THE ACADEMIC TEAM MATCHES/TOURNAMENTS AS WELL AS THE HARVEST FOR HUNGER FOOD DRIVE. COMMUNITY INVOLVEMENT AND/OR PARTICIPATION IN VARIOUS SERVICE RELATED FUNCTIONS ARE ALSO ANNUAL GOALS OF THIS ORGANIZATION

TO PROVIDE PINS AND MEMBERSHIP CARDS FOR NEW INDUCTEES, AS WELL AS CERTIFICATES FOR SENIOR NHS MEMBERS. TO PROVIDE A CASH ADVANCE FOR THE ADVISOR TO MAKE PURCHASES AT ESTABLISHMENTS THAT DO NOT HONOR PURCHASE ORDERS. A RECEPTION AND INDUCTION BANQUET IS HELD FOR ALL NEW INDUCTEES, 2ND YEAR INDUCTEES AND SENIOR STUDENT MEMBERS.

TO HOLD FUND RAISING ACTIVITIES (AS DEEMED NECESSARY) TO GAIN FINANCIAL REVENUE TO SUPPORT ANY/ALL PLANNED ACTIVITIES. TO DONATE A PORTION OF THE REVENUE OF ANY FUND RAISING ACTIVITY TO A CHARITABLE ORGANIZATION. THE RECEIVING ORGANIZATION AND THE AMOUNT DONATED WILL BE DETERMINED BY A VOTE OF THE NATIONAL HONOR SOCIETY MEMBERSHIP.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED

GARFIELD HEIGHTS CITY SCHOOLS

2016-2017
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2016.....\$6000.00

ESTIMATED RECEIPTS:

HOMECOMING DANCE	\$4500.00
FUNDRAISER (OPTIONAL)	\$1500.00
BANQUET	\$3000.00

Total Estimated Receipts\$ 9,000.00

Total Balance and Receipts.....\$15,000.00

ESTIMATED DISBURSEMENTS:

HOMECOMING DANCE, (food, entertainment, decorations, security .etc.)

SPECIAL SERVICE PROJECTS,(to be determined by the group) such as
Harvest for Hunger, faculty children's Christmas Party (gifts, refreshments, entertainment,
etc

INDUCTION RECEPTION for new members (flowers, refreshments, and
decorations)

INDUCTION BANQUET for new and returning/current members (flowers, candles, banquet
hall dinner and supplies/decorations; pins, membership cards & certificates for student
members.)

Flowers for honor and/or merit roll students (optional)

Miscellaneous project expenses

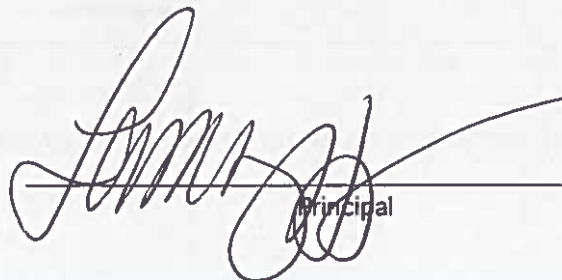
\$10,000.00

Total Estimated Disbursements\$ 10,000.00

Estimated Balance on hand, June 30, 2017 \$ 5,000.00

Total Balance and Disbursements \$ 15,000.00

I hereby request all interest earned on this account be credited to the General
Fund of the Garfield Heights City School District.



Principal

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>
Bodnovich	Jolene	WF	Unpaid LOA	09/01/16	09/06/16	Unpaid LOA
Cieplowski	Carolyn	WF	Unpaid LOA	08/15/16	08/16/16	Unpaid LOA
Cohn	Timothy	EW	Paternity LOA	09/23/16	11/07/16	Paternity LOA (FMLA)
Hastings	Beverly	MS	Medical LOA	08/25/16	approx. 8 wks	Medical LOA
Maguth	Denise	MS	Medical LOA	08/15/16	TBD	Medical LOA
Rakityan	John	HS	Paternity LOA	08/11/16	08/29/16	Paternity LOA
Shamblin	Robin	HS	Medical LOA	09/02/16	09/01/16	Medical LOA
Spelich	Carrie	EW	Medical LOA	08/11/16	09/15/16	Medical LOA
Sutton	Pamela	HS	Medical LOA	08/15/16	TBD	Medical LOA

MEMORANDUM OF UNDERSTANDING

This memorandum of understanding ("MOU") is entered into by and between the Garfield Heights City School District ("School Board"), the Garfield Heights Teachers Association ("GHTA") and Kelly Turk ("Mrs. Turk") on this ___ day of August, 2016.

WHEREAS, the School Board and GHTA are parties to a collective bargaining agreement effective July 1, 2014, through June 30, 2017 ("CBA");

WHEREAS, Mrs. Turk worked as an intervention specialist during the 2015-2016 school year for the School Board and is a member of the GHTA;

WHEREAS, the School Board had issued Mrs. Turk a one-year limited teaching contract, that expired June 30, 2016, and was renewed for one-year effective July 1, 2016, through June 30, 2017;

WHEREAS, on or about June 16, 2016, the Ohio Department of Education notified Mrs. Turk that her Resident Educator Intervention Specialist (K-12) License expired on June 30, 2016, and that Mrs. Turk was ineligible for a professional educator license, a one-year interim license, or any renewal or extension of her expired Resident Educator license;

WHEREAS, Mrs. Turk must utilize the 2016-2017 school year as a remediation year and meet certain requirements set forth by the Ohio Department of Education in order to apply for a one-year interim license after completing the remediation year;

WHEREAS, the Director of Human Resources, GHTA President, OEA representative and Mrs. Turk met on July 25, 2016, and July 29, 2016, to discuss the current situation and determine whether there can be an amicable resolution of Mrs. Turk's status for the 2016-2017 school year; and,

WHEREAS, this MOU is entered into on a non-precedent setting basis in order to minimize time and expense and to ensure Mrs. Turk's status for the 2016-2017 school year is identified and understood.

NOW THEREFORE, the School Board, GHTA and Mrs. Turk (collectively "the parties") agree as follows:

1. The parties acknowledge and agree that the School Board had the right to terminate Mrs. Turk's one-year limited contract on and after July 1, 2016, based on Mrs. Turk not retaining required licensure from the Ohio Department of Education to teach.
2. Mrs. Turk's one-year limited contract is suspended for the 2016-2017 school year and remains scheduled to expire on June 30, 2017, subject to renewal/non-renewal. The parties acknowledge and agree the School Board retains its right to renew/non-renew Mrs. Turk's one-year limited contract and nothing herein shall be interpreted to restrict that right. The GHTA and Mrs. Turk specifically waive their rights to contest the

suspension of Mrs. Turk's limited contract for the 2016-2017 school year through the grievance procedure, administrative agencies or court of law.

3. Provided Mrs. Turk holds a valid substitute teaching license issued on or before August 10, 2016, for the 2016-2017 school year:
 - a) The School Board shall employ Mrs. Turk as a building substitute as she cannot serve as a teacher of record or write IEPs. The GHTA and Mrs. Turk specifically waive their rights to contest the School Board's employment of Mrs. Turk as a substitute teacher during the 2016-2017 school year through the grievance procedure, administrative agencies or court of law.
 - b) Mrs. Turk shall be paid at the daily rate established for substitute teachers during her first sixty (60) days of service in the 2016-2017 school year, and shall not be a member of the GHTA during those days. Upon completion of the sixty (60) days of service, Mrs. Turk shall become a member of the GHTA and shall be paid at the per diem rate established for Step 0 Bachelors of the salary schedule contained in the CBA. The GHTA and Mrs. Turk specifically waive their rights to contest the compensation rates set forth in this paragraph through the grievance procedure, administrative agencies or court of law.
 - c) Based on federal law requirements in the Consolidated Omnibus Budget and Reconciliation Act, the Affordable Care Act and relevant governing regulations, Mrs. Turk shall remain eligible to continue her health insurance from June 30, 2016, through the end of the 2016-2017 school year, and may participate provided she remains employed and timely meets her employee contribution obligations.
 - d) Pursuant to Article 10.211 titled *Seniority*, the parties agree that Mrs. Turk experienced a break in continuous service on July 1, 2016. Upon resumption of employment as a GHTA member, Mrs. Turk will have her continuous service for seniority purposes measured from that date of return to the GHTA bargaining unit during the 2016-2017 school year. The GHTA and Mrs. Turk specifically waive their rights to contest the seniority rights set forth in this paragraph through the grievance procedure, administrative agencies, or court of law.
 - e) The parties agree the School Board will utilize OTES Teacher Evaluation to evaluate Mrs. Turk during the 2016-2017 school year. Further, the Superintendent shall cause Mrs. Turk to be placed on an Improvement Plan at the beginning of the 2016-2017 school year to address the component of the Resident Educator Summative Assessment Mrs. Turk did not pass. The GHTA and Mrs. Turk specifically waive their

rights to contest the evaluation mechanism set forth in this paragraph through the grievance procedure, administrative agencies or court of law.

- f) The parties agree the School Board will provide Mrs. Turk a mentor during the 2016-2017 school year. The mentor will not be involved in evaluating Mrs. Turk.
4. If Mrs. Turk works for the School Board during the 2016-2017 school year pursuant to paragraph 3 and does not obtain all necessary licensing/credentials to be employed as an Intervention Specialist (K-12) regular teacher before July 10, 2017, the School Board shall not be obligated to employ her in future school years as a teacher or a substitute teacher. The GHTA and Mrs. Turk specifically waive their rights to contest the provisions of this paragraph through the grievance procedure, administrative agencies or court of law.
5. If Mrs. Turk works for the School Board during the 2016-2017 school year as set forth in paragraph 3 and Mrs. Turk secures and has in place all necessary licensing/credentials to be employed as an Intervention Specialist (K-12) regular teacher before July 10, 2017, and so long as the School Board has renewed her limited contract for the 2017-2018 school year, Mrs. Turk will return to work for the 2017-2018 school year at "Step 6 – Masters" as set forth in the CBA salary schedule.
6. This MOU is entered into on a non-precedent setting basis and does not set or create any precedent with respect to the subjects addressed herein, and does not create any past practice.
7. This MOU contains the entire agreement between the parties. It may be executed in counterparts and shall only be amended in writing by all parties.

IT IS SO AGREED.

FOR THE BOARD:

Joseph Juby, Board President

Terrance S. Olszewski, Superintendent

Treasurer

FOR THE ASSOCIATION:



N. Douglas Sommers, GHTA President

Kelly Turk


EVALUATION OF SCHOOL COUNSELORS

Professional school counselors offer students access to high-quality services that support students' academic, career and social/emotional development. The Board evaluates school counselors in accordance with State law and the standards-based statewide counselor evaluation framework adopted by the State Board of Education (SBOE). The framework is aligned with the Ohio Standards for School Counselors.

The Board directs the Superintendent/designee to implement this policy in accordance with State law. The policy becomes operative at the expiration of any collective bargaining agreement covering school counselors that is in effect on September 29, 2015. The requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 29, 2015.

Annually, the Board submits to the Ohio Department of Education (ODE) a report regarding implementation of this policy. The name of, or any personally identifiable information about, any counselor reported in compliance with this provision cannot be required.

Effectiveness Rating

School counselors are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. Each school counselor is evaluated based on multiple factors including performance on all areas identified by the standards for school counselors and the ability to produce positive student outcomes using metrics in order to determine the holistic final summative rating of effectiveness according to ODE requirements. The choice of metrics for student outcomes will be determined locally and will include information from the school or school district's report card when appropriate.

Evaluation Time Line

District administrators evaluate school counselors annually except as otherwise appropriate for high performing school counselors. Annual evaluations include two formal observations of at least 30 minutes each and informal observations. Counselors will be provided with a written report of the evaluation.

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

The Board evaluates school counselors receiving effectiveness ratings of Accomplished on the counselors' most recent evaluations carried out under this policy, and whose metric of student outcomes for the most recent school year for which data is available is skilled or higher on the evaluation rubric every three years. In years when an evaluation will not take place, one observation is carried out and at least one conference with the counselor is held.

File: AFCA (Also GCNA)

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

The Board evaluates school counselors receiving effectiveness ratings of Skilled on the counselors' most recent evaluations carried out under this policy, and whose metric of student outcomes for the most recent school year for which data is available is skilled or higher on the evaluation rubric every two years. In years when an evaluation will not take place, one observation is carried out and at least one conference with the counselor is held.

Professional Growth and Improvement Plans

School counselors with a final summative rating of Accomplished must develop a professional growth plan.

School counselors with a final summative rating of Skilled must develop a professional growth plan collaboratively with their evaluator.

School counselors with a final summative rating of Developing must develop a professional growth plans with their evaluator. The Superintendent/designee approves the professional growth plan.

School counselors with a final summative rating of Ineffective must develop an improvement plan with their evaluator. The Superintendent/designee approves the improvement plan.

The District has discretion to place a school counselor on an improvement plan at any time based on deficiencies in any individual component of the evaluation system.

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions for school counselors beginning with the 2017-2018 school year. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

Poorly Performing Counselors

The Board uses evaluation results for removing poorly performing counselors beginning with the 2017-2018 school year. The Board adopts procedures for removing poorly performing school counselors 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 3319.113; 3319.61
3302.03
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 September 30, 2016, the board must adopt a standards-based counselor evaluation policy that conforms to the State Board of Education (SBOE) framework for evaluation of counselors developed under Ohio Revised Code Section (RC) 3319.113. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 29, 2015. The SBOE framework is aligned with the standards for school counselors adopted under RC 3319.61. The policy must include implementation of the framework beginning with the 2016-2017 school year and procedures for using the evaluation results for decisions regarding retention and promotion of counselors and removal of poorly performing counselors beginning with the 2017-2018 school year.

The policy becomes operative at the expiration of any collective bargaining agreement covering schools counselors that is in effective on September 29, 2015 and must be included in any collective bargaining agreement renewal or extension.

Boards are required to use counselor evaluation results for promotion and retention decisions and for removing poorly performing counselors beginning with the 2017-2018 school year. 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 AFCA-R (Also GCNA-R).

THIS IS A REQUIRED POLICY

ADMINISTRATION OF FEDERAL GRANT FUNDS

The Board accepts federal funds, which are available, provided that there is a specific need for them and that the required matching funds are available. The Board intends to administer federal grant awards efficiently, effectively and in compliance with all requirements imposed by law, the awarding agency and the Ohio Department of Education (ODE) or other applicable pass-through entity.

The Board directs the Treasurer to develop, monitor, and enforce effective financial management systems and other internal controls over federal awards that provide reasonable assurances that the District is managing the awards in compliance with all requirements for federal grants and awards. Systems and controls must meet all requirements of Federal law and regulation, including the Uniform Guidance issued by the U.S. Office of Budget and Management and any applicable state requirements, and shall be based on best practices.

All individuals responsible for the administration of a federal grant or award shall be provided sufficient training to carry out their duties in accordance with all applicable requirements for the federal grant or award.

The financial management systems and internal controls must provide for:

1. identification of all federal funds received and expended and their program source;
2. accurate, current, and complete disclosure of financial data in accordance with federal requirements;
3. records sufficient to track the receipt and use of funds;
4. effective control and accountability over assets to assure they are used only for authorized purposes and
5. comparison of expenditures against budget.

In addition, written procedures must be established for cash management and for determining the allowability of costs, as required by the Uniform Guidance.

At a minimum the financial management systems and internal controls will address the following areas:

1. Allowability

Costs charged by the school system to a federal grant must be allowed under the individual program and be in accordance with the cost principles established in the Uniform Guidance, including how charges made to the grant for personnel are to be determined. Costs will be charged to a federal grant only when the cost is:

- A. reasonable and necessary for the program;
- B. in compliance with applicable laws, regulations, and grant terms;
- C. allocable to the grant;
- D. adequately documented and
- E. consistent with District policies and procedures that apply to both federally-funded and non-federally funded activities.

Internal controls will be sufficient to provide reasonable assurance that charges to federal awards for personnel expenses are accurate, allowable, and properly allocated and documented. Controls will include time and effort reporting in accordance with Uniform Guidance and the requirements of ODE or other applicable pass-through-entity.

2. Cash Management and Fund Control

Payment methods must be established in writing that minimize the time elapsed between the draw down of federal funds and the disbursement of those funds. Standards for funds control and accountability must be met as required by the Uniform Guidance for advance payments and in accordance with the requirements of ODE or other applicable pass-through-entity.

3. Procurement

All purchases for property and services made using federal funds must be conducted in accordance with all applicable Federal, State and local laws and regulations, the Uniform Guidance, and the District's written policies and procedures.

4. Conflict of Interest and Mandatory Disclosures

The District complies with the requirements of State law and the Uniform Guidance for conflicts of interest and mandatory disclosures for all procurements with federal funds.

5. Equipment and Supplies Purchased with Federal Funds

Equipment and supplies acquired with federal funds will be used, managed, and disposed of in accordance with applicable state and federal requirements. Property records and inventory systems shall be sufficiently maintained to account for and track equipment that has been acquired with federal funds.

6. Accountability and Certifications

All fiscal transactions must be approved by the Treasurer/designee who can attest that the expenditure is allowable and approved under the federal program. The Treasurer submits all required certifications.

7. Monitoring and Reporting Performance

The Treasurer shall establish sufficient oversight of the operations of federally supported activities to assure compliance with applicable federal requirements and to ensure that program objectives established by the awarding agency are being achieved. The District will submit all reports as required by federal or state authorities.

[Adoption date:]

LEGAL REFS.: ORC 9.314
117.101; 117.43
3313.33; 3313.46
3319.04
5705.39; 5705.41; 5705.412
2 C.F.R. Part 200

CROSS REFS.: BBFA, Board Member Conflict of Interest
BCC, Qualifications and Duties of the Treasurer
DI, Fiscal Accounting and Reporting
DID, Inventories
DJ, Purchasing
DJC, Bidding Requirements
DJF, Purchasing Procedures
DK, Payment Procedures
EF/EFB, Food Services Management/Free and Reduced-Price Food Services
GBCA, Staff Conflict of Interest
IGBJ, Title I Programs

NOTE: The Uniform grant guidance (Uniform Guidance) issued by the U.S. Office of Budget and Management (OBM) effects certain federal funds districts receive. The guidance replaces requirements found in eight previous OMB circulars. The new rules are in effect for new or noncompeting continuation grants awarded by OBM on or after December 26, 2014.

Districts are required to have written policies and/or procedures for the management of funds subject to the Uniform Guidance. The new rules are outlined in the Code of Federal Regulations (CFR) 200 and emphasize the need for strong financial management systems and other internal controls aimed at controlling fraud, waste and abuse. Internal controls should be in compliance with guidance in the Standards for Internal Control in the Federal Government issued by the comptroller general of the United States or the Internal Control Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission.

This policy is intended to establish the board's expectations and standards for financial management and other internal controls necessary to meet its obligations when receiving federal grant awards. This policy is not sufficient, alone, to serve as the written controls required by the Uniform Guidance. It must be supplemented with written procedures that should be developed by the Treasurer.

EVALUATION OF SCHOOL COUNSELORS

Professional school counselors offer students access to high-quality services that support students' academic, career and social/emotional development. The Board evaluates school counselors in accordance with State law and the standards-based statewide counselor evaluation framework adopted by the State Board of Education (SBOE). The framework is aligned with the Ohio Standards for School Counselors.

The Board directs the Superintendent/designee to implement this policy in accordance with State law. The policy becomes operative at the expiration of any collective bargaining agreement covering school counselors that is in effect on September 29, 2015. The requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 29, 2015.

Annually, the Board submits to the Ohio Department of Education (ODE) a report regarding implementation of this policy. The name of, or any personally identifiable information about, any counselor reported in compliance with this provision cannot be required.

Effectiveness Rating

School counselors are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. Each school counselor is evaluated based on multiple factors including performance on all areas identified by the standards for school counselors and the ability to produce positive student outcomes using metrics in order to determine the holistic final summative rating of effectiveness according to ODE requirements. The choice of metrics for student outcomes will be determined locally and will include information from the school or school district's report card when appropriate.

Evaluation Time Line

District administrators evaluate school counselors annually except as otherwise appropriate for high performing school counselors. Annual evaluations include two formal observations of at least 30 minutes each and informal observations. Counselors will be provided with a written report of the evaluation.

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

The Board evaluates school counselors receiving effectiveness ratings of Accomplished on the counselors' most recent evaluations carried out under this policy, and whose metric of student outcomes for the most recent school year for which data is available is skilled or higher on the evaluation rubric every three years. In years when an evaluation will not take place, one observation is carried out and at least one conference with the counselor is held.

File: GCNA (Also AFCA)

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

The Board evaluates school counselors receiving effectiveness ratings of Skilled on the counselors' most recent evaluations carried out under this policy, and whose metric of student outcomes for the most recent school year for which data is available is skilled or higher on the evaluation rubric every two years. In years when an evaluation will not take place, one observation is carried out and at least one conference with the counselor is held.

Professional Growth and Improvement Plans

School counselors with a final summative rating of Accomplished must develop a professional growth plan.

School counselors with a final summative rating of Skilled must develop a professional growth plan collaboratively with their evaluator.

School counselors with a final summative rating of Developing must develop a professional growth plans with their evaluator. The Superintendent/designee approves the professional growth plan.

School counselors with a final summative rating of Ineffective must develop an improvement plan with their evaluator. The Superintendent/designee approves the improvement plan.

The District has discretion to place a school counselor on an improvement plan at any time based on deficiencies in any individual component of the evaluation system.

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions for school counselors beginning with the 2017-2018 school year. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

Poorly Performing Counselors

The Board uses evaluation results for removing poorly performing counselors beginning with the 2017-2018 school year. The Board adopts procedures for removing poorly performing school counselors 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 3319.113; 3319.61
3302.03
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 September 30, 2016, the board must adopt a standards-based counselor evaluation policy that conforms to the State Board of Education (SBOE) framework for evaluation of counselors developed under Ohio Revised Code Section (RC) 3319.113. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 29, 2015. The SBOE framework is aligned with the standards for school counselors adopted under RC 3319.61. The policy must include implementation of the framework beginning with the 2016-2017 school year and procedures for using the evaluation results for decisions regarding retention and promotion of counselors and removal of poorly performing counselors beginning with the 2017-2018 school year.

The policy becomes operative at the expiration of any collective bargaining agreement covering schools counselors that is in effective on September 29, 2015 and must be included in any collective bargaining agreement renewal or extension.

Boards are required to use counselor evaluation results for promotion and retention decisions and for removing poorly performing counselors beginning with the 2017-2018 school year. 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 AFCA-R (Also GCNA-R).

THIS IS A REQUIRED POLICY

DATA AND RECORDS RETENTION

All records¹ are the property of the District and are not removed, destroyed, mutilated, transferred or otherwise damaged or disposed of, in whole or in part, except as provided by law or under the rules adopted by the District Records Commission. Such records shall be delivered by outgoing officials and employees to their successors and shall not be otherwise removed, transferred or destroyed unlawfully.

The District Records Commission is composed of the Board President, the Treasurer and the Superintendent and meets at least once every 12 months.

The function of the commission is to review applications for one-time disposal of obsolete records and schedules of records retention and disposition submitted by any employee of the District. Records may be disposed of by the District pursuant to the procedure outlined below. The commission may at any time review any schedule it has previously approved and may revise that schedule, in accordance with State law.

The Superintendent designates a Records Officer in each department/building who is responsible for all aspects of records retention, including electronic mail, within that department/building.

When the District Records Commission has approved an application for one-time disposal of obsolete records, or any schedule of records retention and disposition, the applications and/or schedules are sent to the Ohio ~~Historical Society~~ **History Connection** (OHCS) for review. The OHCS will review the application or schedule within a period of 60 days. During this time, the OHCS may select for its custody any records it considers to be of continuing historical value. The OHCS will denote upon any schedule of records retention, and disposal, the records for which they will require a certificate of records disposal prior to their disposal. After the OHCS has completed their review, OHCS will forward the applications and/or schedules to the Auditor of State for their approval or disapproval. The Auditor of State must approve or disapprove the application and/or schedule within 60 days.

Before public records are disposed of pursuant to an approved schedule, the District must inform OHCS of the disposal of only the records that OHCS has requested to see. OHCS is given the opportunity for a period of 15 days to select for its custody such public records as it considers to be of continuing historical value.²

Electronic Mail and Social Media Content

Electronic mail sent or received by the Board and/or District employees and social media content may be considered a public record subject to public disclosure or inspection under the Open Meetings Act (Sunshine Law). If the electronic mail or social media content is the District's official record and meets the definition of a record as defined by State law, then the information must be retained in accordance with the District records retention schedule.

File: EHA

All Board and District electronic mail communications and social media content are monitored in accordance with the attached regulation to ensure that all electronic mail and social media public records are retained, archived and destroyed in compliance with State law.

District employees are subject to disciplinary action for violation of this policy and regulation.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC 1232g et seq.

ORC 9.01

149.011; 149.35; 149.381; 149.41; 149.43

3313.29

3319.321

3701.028

Ohio ~~Historical Society~~ **History Connection** Form RC-1

Ohio ~~Historical Society~~ **History Connection** RC-2

Ohio ~~Historical Society~~ **History Connection** Form RC-3

CROSS REFS.: DI, Fiscal Accounting and Reporting

GBL, Personnel Records

JO, Student Records

KBA, Public's Right to Know

¹Records include any document, device or item, regardless of physical form or characteristic, including an electronic record (as defined in Ohio Revised Code Section (RC) 1306.01), created or received by or coming under the jurisdiction of the District that serves to document the organization, functions, policies, decisions, procedures, operations or other activities of the District, RC 149.011.

²The ~~Historical Society~~ **Ohio History Connection** may not review or select for its custody the records set forth in RC 149.381(E).

NOTE: THIS IS A REQUIRED POLICY

PROGRAMS FOR STUDENTS WITH DISABILITIES

All students with disabilities living within the District are identified, evaluated and placed in appropriate educational programs. **This includes children for whom the District is the district of residence who are being held or have been court ordered to juvenile detention centers or children who have been committed to community correctional facilities.** Additionally, all parentally placed private school children with disabilities who reside in a state other than Ohio and attend a private school within the District are located, identified and evaluated. Due process requirements, procedural safeguards and confidential treatment of information are adhered to as required by State and Federal law.

The Superintendent is expected to supervise all special education programs and to assign a member of the staff to coordinate efforts. The person designated is responsible for the identification of students with disabilities, the evaluation of disabilities and evaluation procedures, the design of Individualized Education Programs (IEP), plans and placement. All procedures are in accordance with State and Federal law.

The IEP determined for each identified student is developed in accordance with the student's individual needs. The plan provides for reevaluation of the student's needs, progress and effectiveness of the program being offered.

Although the District requires all students with disabilities to be tested, each student with a disability is considered individually relative to his/her participation in the District's educational and testing programs. Alternative assessments may be required. Students must make yearly gains toward closing the achievement gap as defined by the State Board of Education performance targets.

The Board, by resolution, directs the administration to comply with and follow the Ohio Department of Education, Office of Exceptional Children's model special education policies and procedures.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Individuals with Disabilities Education Improvement Act; 20 USC 1400 et seq.
Rehabilitation Act; 29 USC 706(8), 794, 794a
504 Regulations 34 C.F.R. Part 104
504 Regulations 34 C.F.R.300.131
Americans with Disabilities Act Amendments Act of 2008; 42 USC 12101 et seq.
State Department of Education, Special Education Policies and Procedures,
Free Appropriate Public Education-101
ORC 3313.50
3323.01 et seq.
3325.01 et seq.
OAC Chapter 3301-51
3301-55-01

CROSS REFS.: ACB, Nondiscrimination on the Basis of Disability
IGBJ, Title I Programs
IL, Testing Programs
JB, Equal Educational Opportunities
JGF, Discipline of Students with Disabilities
KBA, Public's Right to Know

NOTE: Ohio's Operating Standards for Ohio Educational Agencies Serving Children with Disabilities ("Operating Standards") require districts to adopt written policies and procedures regarding the education of children with disabilities. In July 2009, the Ohio Department of Education, Office of Exceptional Children made available the department's model special education policies and procedures. These model special education policies and procedures do not need to be adopted in its entirety as board policy. Instead, a board of education should pass a resolution directing district administrators to comply with and follow ODE's model special education policies and procedures. This policy should be amended to include a paragraph that provides that the board, by resolution, directs the administration to comply with and follow the model special education policies and procedures.

THIS IS A REQUIRED POLICY

PROGRAMS FOR STUDENTS WITH DISABILITIES

As an expression of its commitment to provide a Free Appropriate Public Education (FAPE) for students with disabilities in accordance with Federal and State laws, rules and regulations, the Board does hereby resolve to implement the following.

1. Child Identification

Ongoing efforts are made to identify, locate and evaluate children below 22 years of age who reside within the District and have a confirmed or suspected disability in accordance with all federal regulations and state standards. **This includes children for whom the District is the district of residence who are being held or have been court ordered to juvenile detention centers or children who have been committed to community correctional facilities.** Additional efforts are made to identify, locate and evaluate all parentally-placed school children who reside outside of the state, attend a private school within the District and have a confirmed or suspected disability.

2. Procedural Safeguards

The child with a disability and his/her parent(s) are provided with safeguards, as required by law, throughout the identification, evaluation and placement process and the provision of a FAPE to the child.

3. Multi-Factored Evaluation

The District provides a multi-factored evaluation for children with disabilities by ensuring that children are assessed in their native language or other mode of communication. Tests are used for their validated purposes. Children are evaluated in all areas related to their suspected disability. Testing is conducted by a multidisciplinary team. Testing materials and procedures are not racially or culturally biased. Tests are administered by trained personnel qualified in accordance with all federal regulations and state standards and in conformance with the instructions provided by the producer. Medical evaluation, when required as part of the multi-factored evaluation, is provided at no cost to the parent(s) by a licensed physician designated by the Superintendent/designee when other no-cost resources are not available.

4. Individualized Education Program

An Individualized Education Program (IEP) is developed for each child with a disability who needs special education. The IEP is designed to meet the unique educational needs of the child and developed in a planning conference. The parent(s) of the child are strongly encouraged to participate in the planning conference. The IEP is reviewed and revised as often as necessary, but at least annually.

5. Least Restrictive Environment

The education of children with disabilities occurs in the least restrictive environment. Special education programs and services are appropriate and designed to meet the unique needs of each child with a disability. To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who do not have disabilities. Special classes, separate schooling or other removal of children with disabilities from the regular educational environment occur only when the nature or severity of the disability is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

6. Confidentiality of Data

The confidentiality of personally identifiable data relating to children with disabilities and their parents and families is protected at collection, storage, disclosure and destruction. One official of the District is assigned the responsibility for protecting the confidentiality of personally identifiable data. The District follows all federal regulations and state standards related to the confidentiality of data.

7. Due Process

The District utilizes procedures that allow differences of opinion to be aired and resolved between parent(s) or agencies and the District. The procedures provide for utilization of case conferences, administrative reviews, impartial due process hearings, state-level appeals and appeals to the courts that involve the District's proposal or refusal to initiate or change the identification, evaluation or educational placement of the child or the provision of a FAPE to the child. Furthermore, the rights of children with disabilities are protected when the parents cannot be identified or located, when the child is a ward of the state or when the child is without a formally declared legal representative.

8. Surrogate Parent

Whenever the parent(s) of a child with a disability are not known or cannot be located, when the child is a ward of the state or when parents have otherwise lost legal decision-making abilities, the child's rights are protected through the assignment of an individual (who is not an employee of the state education agency, local education agency or other organization involved in the education or care of the child) who serves as the child's surrogate parent.

9. Testing Programs

Students with disabilities must participate in local and statewide testing programs. Individual exemptions, accommodations and participation in an alternate assessment are determined only during an IEP conference.

(Approval date:)

THIS IS A REQUIRED REGULATION

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 March 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 inform the principal of intent to participate** 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 by the April 1 deadline of intent to participate shall result in the student having to secure written permission from the principal in order to participate in the program.

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: IGCH-R (Also LEC-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. the standard program information packet developed by the Ohio Board of Regents.

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 established standards for admission 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.

If a student completes a 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 courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the course/courses completed at the college.

File: IGCH-R (Also LEC-R)

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 State Board of Education. The State Board'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.

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 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.

File: IGCH-R (Also LEC-R)

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 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~~*
 - ***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 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.

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 March 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** ~~inform~~ the principal ~~of intent to participate~~ 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 by the April 1 deadline of intent to participate shall result in the student having to secure written permission from the principal in order to participate in the program.

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. the standard program information packet developed by the Ohio Board of Regents.

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 established standards for admission 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.

If a student completes a 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 courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the course/courses completed at the college.

File: LEC-R (Also IGCH-R)

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 State Board of Education. The State Board'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.

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 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.

File: LEC-R (Also IGCH-R)

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 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~~*
 - ***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 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.

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 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 Chapter 3365
OAC 3333-1-65 through 3333-1-65-11
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

File: LEC (Also IGCH)

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THIS IS A REQUIRED POLICY

IMMUNIZATIONS

In order to minimize the spread of preventable illnesses in schools and provide students with a healthier learning environment, the Board requires immunizations in compliance with State law and the Ohio Department of Health for each student unless the parent(s) file an objection. The Board may also require tuberculosis examinations in compliance with law.

Students eligible for kindergarten and students new to the District must present written evidence of similar immunizations, or written evidence to indicate that they are in the process of receiving immunizations, to be completed no later than the day of entrance. Students failing to complete immunizations within 14 days after entering are not permitted to return to school.

The District maintains an immunization record for each student, available in writing to parents upon request.

[Adoption date:]

LEGAL REFS.: ORC 3313.67; 3313.671; 3313.71; 3313.711
3701.13

CROSS REFS.: JEC, School Admission
JHCA, Physical Examinations of Students
JHCC, Communicable Diseases

NOTE: Beginning with the 2016-2017 school year, students must receive the meningococcal vaccine in accordance with the Ohio Department of Health schedule. The Ohio Department of Health website provides a chart summarizing the school enrollment immunization requirements for each fall.

Each year, by October 15, school districts are required to submit a written summary, by school, to the director of health of the immunization records of all initial entry students in the district, on forms prescribed by the director.

Ohio Revised Code 3313.671 outlines the reasons for which parents can file objections for immunizations.

- ***A student whose parent provides a written statement in which they decline to have the student immunized for reasons of conscience, including religious convictions, is not required to be immunized.***

File: JHCB

- *A student whose physician certifies in writing that such immunization against any disease is medically contraindicated is not required to be immunized against that disease.*
- *Students also may be exempt specifically from rubeola, mumps or chicken pox vaccinations if a signed statement is provided that the student has had these illnesses naturally.*

THIS IS A REQUIRED POLICY

GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

Middle School Times: 7:30 - 2:20

<u>STREET NAME:</u>	<u>STREET NUMBER:</u>	<u>BUS STOP:</u>	<u>BUS #</u>	<u>TIME</u>
Alexander Rd	All Addresses	Garfield Blvd & East 93 St	15	6:58
Avondale Ave	All Addresses	Warner & Avondale	4	6:53
Band Dr	All Addresses	5055 East 86 St	5	6:56
Bartlam Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	23	6:53
Beechgrove Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	23	6:53
Birchwood Rd	4678 - 4717	Garfield Blvd & Rockwood (N)	4	6:50
" "	4754 - 4775	Garfield Blvd & Rockwood (S)	4	6:56
" "	9301 - 9524	Turney & Birchwood	2	7:00
Blythin Rd	4625 - 4669	Blythin & Grand Division	4	6:52
" "	4706 - 4788	Garfield Blvd & Horton (S)	4	6:55
Bohning Dr	9303 - 9524	Turney & Birchwood	2	7:00
Broadway Ave	12814-12914 (even)	Forestdale & Dressler	23	6:45
" "	12909-12919 (odd)	Forestdale & Dressler	23	6:45
" "	13505 - 13513	Forestdale & Dressler	23	6:45
" "	13701 - 14203	Broadway & East 141 St	23	7:00
Burleigh Rd	4615 - 4702	Garfield Blvd & Rockwood (N)	4	6:50
" "	4740 - 4784	Garfield Blvd & Rockwood (S)	4	6:56
Cardwell Ave	All Addresses	East 99 St & Sladden	12	6:53
Care Dr	All Addresses	5055 East 86 St	5	6:56
Center Ave	All Addresses	McCracken & Henry	7	6:51
Cherie Dr	All Addresses	5090 Donovan	5	6:54
Claremont Blvd	All Addresses	McCracken & Henry	7	6:51
Clearview Ave	All Addresses	McCracken & Henry	7	6:51
Cranwood Park Blvd	13102 - 13714	Cranwood Pk Blvd & Lawrence	23	6:52
" " "	13723 - 14240	Cranwood Pk Blvd & Beechgrove	23	6:53
Crest Ave	All Addresses	McCracken & Henry	7	6:51
Crudele Dr	8110 - 8285	Reed & Donovan	5	6:53
David Rd	All Addresses	Garfield Blvd & East 94 St	15	6:59
Doll Dr	All Addresses	5090 Donovan	5	6:54
Donovan Dr	4825 - 4993	Reed & Donovan	5	6:53
" "	5000 - 5121	5090 Donovan	5	6:54
Dorothy Ave	All Addresses	Turney & Birchwood	2	7:00
Dressler Ave	13500 - 14005	Forestdale & Dressler	23	6:45
" "	14006 - 14225	Cranwood Pk Blvd & Osborn	23	6:54
East 81 St	4810 - 4972	Reed & Donovan	5	6:53
East 84 St	4776 - 4977	Reed & East 84 St	5	6:52
East 85 St	4620 - 4761	East 85 St & Grand Division	2	6:55
"	4784 - 4978	Reed & East 85 St	5	6:51
East 86 St	4606 - 4775	Grand Division & East 86 St	2	6:56
"	4790 - 5034	Reed & East 86 St	5	6:50
"	5035 - 5095	5055 East 86 St	5	6:56
East 88 St	4607 - 4771	Grand Division & East 88 St	2	6:57
"	4804 - 4992	East 88 St & Garfield Blvd	15	6:56
"	5000 - 5220	East 88 St & McCracken	15	6:55
East 90 St	4604 - 4777	Grand Division & East 90 St	2	6:58
"	4817 - 4992	Garfield Blvd & East 90 St	15	6:57

GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

Middle School Times: 7:30 - 2:20

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East 93 St	4606 - 4781	Grand Division & East 93 St	2	6:59
"	4818 - 5036	Garfield Blvd & East 93 St	15	6:58
East 94 St	4619 - 4780	Grand Division & East 93 St	2	6:59
"	4817 - 4923	Garfield Blvd & East 94 St	15	6:59
East 95 St	All Addresses	Garfield Blvd & East 96 St	15	7:00
East 96 St	All Addresses	Garfield Blvd & East 96 St	15	7:00
East 97 St	All Addresses	Garfield Blvd & East 96 St	15	7:00
East 98 St	All Addresses	East 98 St & S Highland	9	6:57
East 104 St	4541 - 4644	East 99 St & Sladden	12	6:53
" "	4646 - 4740	Parkview & East 99 St	12	6:51
East 106 St	All Addresses	Langton & East 107 St	8	6:55
East 107 St	All Addresses	Langton & East 107 St	8	6:55
East 108 St	All Addresses	Langton & East 107 St	8	6:55
East 109 St	All Addresses	Langton & East 110 St	8	6:56
East 110 St	All Addresses	Langton & East 110 St	8	6:56
East 111 St	4900 - 4953	Langton & East 110 St	8	6:56
East 113 St	5015 - 5043	Plymouth & East 114 St	8	6:58
East 114 St	5014 - 5043	Plymouth & East 114 St	8	6:58
"	5200 - 5244	Wallingford & East 115 St	7	6:53
East 115 St	5005 - 5043	Plymouth & East 114 St	8	6:58
East 117 St	5005 - 5041	Plymouth & East 114 St	8	6:58
East 119 St	5101 - 5132	Wallingford & East 115 St	7	6:53
East 126 St	All Addresses	East 126 St & McCracken	7	6:50
East 128 St	All Addresses	East 126 St & McCracken	7	6:50
East 131 St	4605 - 4639	4605 East 131 St (end of drive)	23	6:48
" "	5106 - 5139	East 126 St & McCracken	7	6:50
East 135 St	4805 - 4867	Forestdale & Dressler	23	6:45
East 141 St	4896 - 4975	Broadway & East 141 St	23	7:00
East 142 St	4664 - 4730	Cranwood Pk Blvd & Beechgrove	23	6:53
East 144 St	4640 - 4720 (even)	Ohio & East 144 St	23	6:55
Edgepark Dr	4794 - 4860	Edgepark & Richland	12	6:56
" "	10004 - 10408	Edgepark & Richland	12	6:56
" "	10616 - 11112	Edgepark & Richland	12	6:56
" "	4882 - 5032	Plymouth & East 114 St	8	6:58
" "	11404 - 11610	Plymouth & East 114 St	8	6:58
" "	11915 - 12202	McCracken & Henry	7	6:51
Forestdale Dr	All Addresses	Forestdale & Dressler	23	6:45
Garfield Dr	All Addresses	Turney & Greenview	12	6:50
Garfield Blvd	8002 - 8118 (even)	Garfield Blvd & Horton (S)	4	6:55
" "	8196 - 8416 (even)	Garfield Blvd & Rockwood (S)	4	6:56
" "	8508 - 8706 (even)	Reed & East 86 St	5	6:50
" "	8802 - 9208 (even)	Garfield Blvd & East 93 St (S)	15	6:58
" "	9302 - 9416 (even)	Garfield Blvd & East 94 St (S)	15	6:59
Garfield Blvd	9500 - 9710 (even)	Garfield Blvd & East 96 St	15	7:00
" "	8005 - 8117 (odd)	Garfield Blvd & Horton (N)	4	6:51
" "	8127 - 8525 (odd)	Garfield Blvd & Rockwood (N)	4	6:50
" "	8601 - 8703 (odd)	Grand Division & East 88 St	2	6:57

GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

Middle School Times: 7:30 - 2:20

" "	8805 - 9205 (odd)	Grand Division & East 90 St	2	6:58
" "	9305 - 9625 (odd)	Grand Division & East 93 St	2	6:59
Garland Ave	All Addresses	McCracken & Henry	7	6:51
Grace Ave	10017 - 10205	East 98 St & S Highland	9	6:57
Grand Division Ave	7606 - 7720 (even)	Warner & Avondale	4	6:53
" "	8102 - 8324 (even)	Blythin & Grand Division	4	6:52
" "	8404 - 8510 (even)	East 85 St & Grand Division	2	6:55
" "	9304 - 9422 (even)	Grand Division & East 93 St	2	6:59
Green Dr	All Addresses	Reed & Donovan	5	6:53
Greenview Ave	All Addresses	Turney & Greenview	12	6:50
Henia Circle	All Addresses	McCracken & Henry	7	6:51
Henry St	All Addresses	McCracken & Henry	7	6:51
Hillside Ave	All Addresses	Cranwood Pk Blvd & Lawrence	23	6:52
Homeworth Ave	All Addresses	Langton & East 107 St	8	6:55
Horton Rd	4620 - 4688	Garfield Blvd & Horton (N)	4	6:51
" "	4722 - 4773	Garfield Blvd & Horton (S)	4	6:55
Hy Court	All Addresses	East 126 St & McCracken	7	6:50
Johnston Pkwy	All Addresses	5005 Johnston Pkwy	23	6:58
Joliet Rd	All Addresses	East 99 St & Sladden	12	6:51
Langton Ave	10518 - 10722	Langton & East 107 St	8	6:55
	10800 - 11303	Langton & East 110 St	8	6:56
Lawrence Ave	All Addresses	Cranwood Pk Blvd & Lawrence	23	6:52
Marguerite Ave	All Addresses	McCracken & Henry	7	6:51
McCracken Blvd	8804 - 9335	East 88 St & McCracken	15	6:55
" "	9402 - 10411	East 98 St & S Highland	9	6:57
McCracken Rd	10809 - 11609 (odd)	Plymouth & East 114 St	8	6:58
" "	10910 - 11916 (even)	Wallingford & East 115 St	7	6:53
" "	11703 - 13501 (odd)	McCracken & Henry	7	6:51
" "	12600 - 13514 (even)	East 126 St & McCracken	7	6:50
Oak St	All Addressesses	East 126 St & McCracken	7	6:50
Orchard Rd	4760 - 4865	4830 Orchard	23	6:58
"	4897 - 4925	4920 Orchard	23	6:58
Osborn Rd	4615 - 4835	Cranwood Park Blvd & Osborn	23	6:54
"	4910 - 4983	Broadway & East 141 St	23	7:00
Park Heights Ave	8806 - 9331	East 88 St & McCracken	15	6:55
" "	9401 - 10605	Plymouth & East 98 St	9	6:55
" "	10717 - 11224	Plymouth & East 114 St	8	6:58
Park Knoll Dr	All Addresses	McCracken & Henry	7	6:51
Parkview Ave	All Addresses	Parkview & East 99 St	12	6:51
Parkway Dr	All Addresses	McCracken & Henry	7	6:51
Plymouth Ave	8802 - 9331	East 88 St & McCracken	15	6:55
Plymouth Ave	9401 - 10508	Plymouth & East 98 St	9	6:55
" "	10705 - 11320	Plymouth & East 114 St	8	6:58
Raymond Ave	All Addresses	East 98 St & S Highland	9	6:57
Reed Ave	All Addresses	Reed & Donovan	5	6:53
Reindeer Ave	All Addresses	McCracken & Henry	7	6:51
Richland Ave	All Addresses	Edgepark & Richland	12	6:56

GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

Middle School Times: 7:30 - 2:20

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Robinson Ave	All Addresses	East 99 St & Robinson	12	6:52
Rockwood Rd	4618 - 4720	Garfield Blvd & Rockwood (N)	4	6:50
" "	4758 - 4838	Garfield Blvd & Rockwood (S)	4	6:56
Runnymede Ave	All Addresses	Edgepark & Richland	12	6:56
Russell Ave	All Addresses	Edgepark & Richland	12	6:56
Silver Rd	12805 - 13221	East 126 St & McCracken	7	6:50
Sladden Ave	9414 - 9505	Grand Division & East 93 St	2	6:59
" "	9605 - 10323	East 99 St & Sladden	12	6:53
South Highland Ave	8802 - 9333	East 88 St & McCracken	15	6:55
	9404 - 10313	East 98 St & S Highland	9	6:57
Southern Ave	All Addresses	McCracken & Henry	7	6:51
Summerdale Ave	All Addresses	Langton & East 107 St	8	6:55
Turney Rd	4604 - 5046 (even)	Turney & Birchwood	2	7:00
Turney Rd	4603 - 5045 (odd)	Edgepark & Richland	12	6:56
Vernon Ave	All Addresses	East 110 St & Vernon	8	6:56
Vista Ave	All Addresses	Reed & East 84 St	5	6:52
Wadsworth Ave	All Addresses	East 110 St & Vernon	8	6:57
Warner Rd	4618 - 4666 (even)	Warner & Avondale	4	6:53
Warner Rd	4619 - 4675 (odd)	Blythin & Grand Division	4	6:52

MAPLE LEAF ELEMENTARY BUS STOPS

Maple Leaf Elementary School Times: 8:15-2:45

<u>STREET NAME:</u>	<u>STREET NUMBER:</u>	<u>BUS STOP:</u>	<u>BUS #</u>	<u>TIME</u>
Alexander Rd	All Addresses	Reed & East 93 St	23	7:35
Branford	All Addresses	Turney & Brookhill	8	7:35
Brookhill	All Addresses	Turney & Brookhill	8	7:35
Carpenter	13809 - 13825	Turney & Rybak	8	7:35
Creekside	85 - 200	Turney & Valley Ranch	8	7:36
David Rd	All Addresses	Reed & East 94 St	23	7:36
East 88 St	4804 - 4992	East 88 St & Reed	23	7:33
" "	5000 - 5040	East 88 St & Park Hts	9	7:37
" "	5044 - 5220	East 88 St & McCracken	9	7:35
East 90 St	4817 - 4992	Reed & East 90 St	23	7:34
East 93 St	4818 - 5036	Reed & East 93 St	23	7:35
East 94 St	4817 - 4923	Reed & East 94 St	23	7:36
East 95 St	All Addresses	Garfield Blvd & East 96 St	23	7:38
East 96 St	All Addresses	Garfield Blvd & East 96 St	23	7:38
East 97 St	All Addresses	Garfield Blvd & East 96 St	23	7:38
East 98 St	All Addresses	S Highland & East 104 St	8	7:28
Farmington	All Addresses	Turney & Brookhill	8	7:35
Foxcroft	All Addresses	Turney & Brookhill	8	7:35
Garfield Blvd	8802 - 9710 (even)	Garfield Blvd & East 96 St	23	7:38
Grove	All Addresses	Summit & Martin	8	7:37
Hathaway	13825 - 13985	Turney & Rybak	8	7:38
Hunter	All Addresses	Turney & Brookhill	8	7:35
Kimberly	All Addresses	Turney & Brookhill	8	7:35
Martin	All Addresses	Summit & Martin	8	7:37
McCracken Blvd	8804 - 9335	East 88 St & McCracken	9	7:35
" "	9402 - 9727	East 94 St & S Highland	8	7:27
" "	9802 - 10708	S Highland & East 104 St	8	7:28
Milo	12800 - 13000	Turney & Rybak	8	7:38
"	13700 - 13995	Turney & Rybak	8	7:38
Pamela	All Addresses	Turney & Brookhill	8	7:35
Park Hts	8806 - 9331	East 88 St & Park Hts	9	7:37
"	9401 - 9727	Plymouth & East 94 St	9	7:39
"	9804 - 10606	Plymouth & East 104 St	9	7:40
Plymouth Ave	8802 - 9727	Plymouth & East 94 St	9	7:39
" "	9800 - 10508	Plymouth & East 104 St	9	7:40
Robinhood	All Addresses	Turney & Brookhill	8	7:35
Rybak	All Addresses	Turney & Rybak	8	7:38
S Highland	8802 - 9333	East 88 St & McCracken	9	7:35
"	9404 - 9729	East 94 St & S Highland	8	7:27
"	9802 - 10716	S Highland & East 104 St	8	7:28
Sherwood Circle	All Addresses	Turney & Brookhill	8	7:35
Turney Rd	6244 - 6336 (even)	Turney & Brookhill	8	7:35
" "	6259 - 6331 (odd)	Turney & Rybak	8	7:38
Valley Ranch	6360 - 6450	Turney & Valley Ranch	8	7:36

ELMWOOD ELEMENTARY BUS STOPS

Elmwood Elementary School Times: 8:15-2:45

STREET NAME:	STREET NUMBER:	BUS STOP:	BUS #	TIME
Cardwell Ave	All Addresses	East 99 St & Sladden	15	7:29
Claremont Blvd	4966 - 4972	Claremont & Park Knoll	15	7:46
Clearview Ave	All Addresses	Claremont & Park Knoll	15	7:46
East 104 St	4541 - 4634	East 99 St & Sladden	15	7:29
" "	4644 - 4674	East 99 St & Robinson	15	7:28
" "	4678 - 4710	Parkview & East 99 St	15	7:26
" "	4714 - 4740	Turney & Greenview	15	7:25
East 131 St	5106 - 5139	East 131 St & McCracken	15	7:43
Edgepark Dr	4794 - 4802	Edgepark & Russell	15	7:33
" "	10004 - 10408	Edgepark & Russell	15	7:33
Garfield Dr	All Addresses	Turney & Greenview	15	7:25
Garland Ave	12804 - 13005	Claremont & Park Knoll	15	7:46
Greenview Ave	All Addresses	Turney & Greenview	15	7:25
Henia Circle	All Addresses	Henry & Edgepark	15	7:47
Henry St	4770 - 4927 (even)	Henry & Edgepark	15	7:47
" "	4770 - 4927 (odd)	Claremont & Park Knoll	15	7:46
Hy Court	All Addresses	East 131 St & McCracken	15	7:43
Joliet Rd	All Addresses	East 99 St & Sladden	15	7:29
Marguerite Ave	All Addresses	Henry & Edgepark	15	7:47
McCracken Rd	13021 - 13514 (even)	East 131 St & McCracken	15	7:43
" "	13021 - 13514 (odd)	Claremont & Reindeer	15	7:45
Oak St	All Addressses	East 131 St & McCracken	15	7:43
Park Knoll Dr	12700 - 12914	Claremont & Park Knoll	15	7:46
Parkview Ave	All Addresses	Parkview & E 99 St	15	7:26
Parkway Dr	All Addresses	Henry & Edgepark	15	7:47
Reindeer Ave	12902 - 13009	Claremont & Reindeer	15	7:45
Robinson Ave	All Addresses	East 99 St & Robinson	15	7:28
Russell Ave	All Addresses	Edgepark & Russell	15	7:33
Silver Rd	12805 - 13221	East 131 St & McCracken	15	7:43
Sladden Ave	9605 - 10323	East 99 St & Sladden	15	7:29
Turney Rd	4609 - 4807 (odd)	Turney & Greenview	15	7:25

WILLIAM FOSTER ELEMENTARY BUS STOPS

William Foster Elementary School Times: 8:15-2:45

<u>STREET NAME:</u>	<u>STREET NUMBER:</u>	<u>BUS STOP:</u>	<u>BUS #</u>	<u>TIME</u>
Avondale Ave	All Addresses	Warner & Avondale	12	7:38
Band Dr	All Addresses	5055 East 86 St	2	7:40
Bartlam Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	7	7:30
Beechgrove Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	7	7:30
Birchwood Rd	4678 - 4717	Birchwood & East 85 St	5	7:38
" "	4754 - 4775	Garfield Blvd & Rockwood (S)	5	7:40
" "	9301 - 9524	East 94 St & Birchwood	4	7:35
Blythin Rd	4625 - 4669	Blythin & Grand Division	12	7:37
" "	4706 - 4788	Garfield Blvd & Horton (S)	12	7:39
Bohning Dr	9303 - 9524	Birchwood & East 93 St	4	7:36
Broadway Ave	12814-12914 (even)	Broadway & East 135 St	7	7:23
" "	12909-12919 (odd)	Broadway & East 135 St	7	7:23
" "	13505 - 13513	Broadway & East 135 St	7	7:23
" "	13701 - 14203	Broadway & East 141 St	7	7:22
Burleigh Rd	4615 - 4702	Garfield Blvd & Rockwood (N)	12	7:35
" "	4740 - 4784	Garfield Blvd & Rockwood (S)	5	7:40
Care Dr	All Addresses	5055 East 86 St	2	7:40
Cherie Dr	All Addresses	5090 Donovan	2	7:39
Cranwood Park Blvd	13102 - 13714	Cranwood Pk Blvd & Lawrence	7	7:29
" "	13723 - 14240	Cranwood Pk Blvd & Beechgrove	7	7:30
Crudele Dr	8110 - 8285	Reed & Donovan	2	7:38
Doll Dr	All Addresses	5090 Donovan	2	7:39
Donovan Dr	4825 - 4993	Reed & Donovan	2	7:38
" "	5000 - 5121	5090 Donovan	2	7:39
Dorothy Ave	All Addresses	East 94 St & Birchwood	4	7:35
Dressler Ave	All Addresses	Forestdale & Dressler	7	7:24
East 81 St	4810 - 4972	Reed & Donovan	2	7:38
East 84 St	4776 - 4977	Reed & East 84 St	2	7:37
East 85 St	4620 - 4761	Birchwood & East 85 St	5	7:38
"	4784 - 4978	Reed & East 85 St	2	7:36
East 86 St	4606 - 4775	Birchwood & East 86 St	5	7:37
"	4790 - 5039	Reed & East 86 St	4	7:40
"	5043 - 5095	5055 East 86 St	2	7:40
East 88 St	4607 - 4771	Birchwood & East 88 St	5	7:36
East 90 St	4604 - 4777	Birchwood & East 90 St	4	7:37
East 93 St	4606 - 4781	Birchwood & East 93 St	4	7:36
East 94 St	4619 - 4780	East 94 St & Birchwood	4	7:35
East 131 St	4605 - 4639	4605 East 131 St (end of drive)	7	7:26
East 135 St	4805 - 4867	Broadway & East 135 St	7	7:23
East 141 St	4896 - 4975	Broadway & East 141 St	7	7:22
East 142 St	4664 - 4730	Cranwood Pk Blvd & Beechgrove	7	7:30
East 144 St	4640 - 4720 (even)	Ohio & East 144 St	7	7:32
Forestdale Dr	All Addresses	Forestdale & Dressler	7	7:24
Garfield Blvd	8002 - 8118 (even)	Garfield Blvd & Horton (S)	12	7:39
" "	8196 - 8416 (even)	Garfield Blvd & Rockwood (S)	5	7:40

WILLIAM FOSTER ELEMENTARY BUS STOPS

William Foster Elementary School Times: 8:15-2:45

" "	8508 - 8706 (even)	Reed & East 86 St	4	7:40
" "	8005 - 8117 (odd)	Garfield Blvd & Horton (N)	12	7:36
" "	8127 - 8409 (odd)	Garfield Blvd & Rockwood (N)	12	7:35
" "	8505 - 8703 (odd)	Birchwood & East 86 St	5	7:37
" "	8805 - 9205 (odd)	Birchwood & East 90 St	4	7:37
" "	9305 - 9625 (odd)	East 94 St & Birchwood	4	7:35
Grand Division Ave	7606 - 7720 (even)	Warner & Avondale	12	7:38
" "	8102 - 8324 (even)	Blythin & Grand Division	12	7:37
" "	8404 - 8510 (even)	Birchwood & East 85 St	5	7:38
" "	9304 - 9422 (even)	Birchwood & East 93 St	4	7:36
Green Dr	All Addresses	Reed & Donovan	2	7:38
Hillside Ave	All Addresses	Cranwood Pk Blvd & Lawrence	7	7:29
Horton Rd	4620 - 4688	Garfield Blvd & Horton (N)	12	7:36
" "	4722 - 4773	Garfield Blvd & Horton (S)	12	7:39
Johnston Pkwy	All Addresses	4967 Johnston Pkwy	7	7:35
Lawrence Ave	All Addresses	Cranwood Pk Blvd & Lawrence	7	7:29
Orchard Rd	4760 - 4865	4830 Orchard	7	7:33
"	4897 - 4925	4920 Orchard	7	7:33
Osborn Rd	4615 - 4835	Cranwood Pk Blvd & Osborn	7	7:31
"	4910 - 4983	Broadway & East 141 St	7	7:22
Reed Ave	All Addresses	Reed & Donovan	2	7:38
Rockwood Rd	4618 - 4720	Garfield Blvd & Rockwood (N)	12	7:35
" "	4758 - 4838	Garfield Blvd & Rockwood (S)	5	7:40
Sladden Ave	9414 - 9505	Birchwood & East 93 St	4	7:36
Turney Rd	4640 - 4750 (even)	East 94 St & Birchwood	4	7:35
Vista Ave	All Addresses	Reed & East 84 St	2	7:37
Warner Rd	4618 - 4666 (even)	Warner & Avondale	12	7:38
" "	4619 - 4675 (odd)	Blythin & Grand Division	12	7:37

GARFIELD HEIGHTS HIGH SCHOOL

CUYAHOGA VALLEY CAREER CTR TRANSPORTATION

Pick up and drop off location will be located at the main doors of Garfield Hts High School.

The CVCC busses leave promptly at **7:10am** for AM CVCC classes and at **10:55am** for PM CVCC classes. Please make sure you arrive at Garfield Hts High School at least **5 minutes** prior to departure.

ATTENTION: Due to safety concerns, once the bus doors are closed and the bus starts moving, the drivers are instructed **not to stop** to allow any late arrivals on the bus even if the bus is still on school property.

AM CVCC

Last Name beginning with:

A - H	Bus #	16	7:10 AM
I - Z	Bus #	24	7:10 AM

PM CVCC

Last Name beginning with:

A - J	Bus #	16	10:55 AM
K - Z	Bus #	24	10:55 AM

***All PM CVCC Students will return on Bus #16**

If you have any questions or concerns please contact the Transportation Dept at 216-332-0359.
Thank you in advance for your cooperation.