

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

February 2017

RECONCILIATION

February-17

Key Bank (checking)	\$1,162,556.69		
PNC Bank (checking)	116,861.82		
PNC Bank (deposits)	399,392.00	4,031.73	PNC
JPMorgan Chase (payroll)	(29,716.36)	7,248,480.61	Star Ohio
Investments	9,387,656.21	88,447.14	First Merit
Total Bank Depositories	<u>\$11,036,750.36</u>	76,234.29	Citizens Bank
		1,370,462.44	RedTree Investment
Outstanding Checks	<u>(247,448.22)</u>	500,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>9,387,656.21</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (HS Café)	513.10		
Transfer from Star to Key			
Total Adjustments	<u>1,663.10</u>		
Total Bank Balance	<u><u>\$10,790,965.24</u></u>		
Total Fund Balance	<u><u>\$10,790,965.24</u></u>		
Difference	<u><u>-</u></u>		

Treasurer's Signature

Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

	GENERAL (001)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 209,124.89		\$ 812,300.09		
Revenue:					
TAXES	\$ 6,283,000.00	\$ 15,434,000.00	\$ 14,486,730.28		
TUITION	\$ 943.00	\$ 400,000.00	\$ 306,744.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,417.79	\$ 20,000.00	\$ 27,459.95		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,650.00	\$ 45,000.00	\$ 32,371.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 26,166.65	\$ 256,500.00	\$ 79,456.90		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,771,410.99	\$ 24,285,000.00	\$ 16,263,800.18		
RESTRICTED GRANTS-IN-AID	\$ 95,684.16	\$ 1,585,000.00	\$ 829,772.58		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,182,272.59	\$ 42,500,920.00	\$ 32,501,755.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,791,879.80	\$ 23,448,400.00	\$ 15,325,717.71		\$ 8,122,682.29
FRINGE BENEFITS	\$ 706,201.87	\$ 8,260,228.03	\$ 5,547,914.97	\$ 33,220.24	\$ 2,679,092.82
TOTAL PERSONNEL:	\$ 2,498,081.67	\$ 31,708,628.03	\$ 20,873,632.68	\$ 33,220.24	\$ 10,801,775.11
PURCHASED SERVICES	\$ 813,297.03	\$ 7,837,189.27	\$ 5,810,669.53	\$ 1,349,268.84	\$ 677,250.90
SUPPLIES AND MATERIALS	\$ 49,409.00	\$ 1,285,052.40	\$ 698,332.19	\$ 182,510.32	\$ 404,209.89
CAPITAL OUTLAY	\$ 5,956.36	\$ 380,903.52	\$ 443,583.81	\$ 19,282.62	\$ 81,962.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 17,774.32	\$ 1,013,342.00	\$ 480,958.44	\$ 12,320.05	\$ 520,063.51
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00
Total Expenditures:	\$ 3,384,518.38	\$ 42,775,115.22	\$ 28,307,176.65	\$ 1,596,602.07	\$ 12,871,336.50
Increase (Decrease) for Period	\$ 4,797,754.21		\$ 4,194,579.01		
Fund Balance, End of Period	\$ 5,006,879.10		\$ 5,006,879.10		
Current Encumbrances	\$ 1,596,602.07		\$ 1,596,602.07		

Date: 03/06/17
Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2017 through February 28, 2017

Page: 2
(FNDREVEX)

GENERAL (001)(cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,410,277.03		\$ 3,410,277.03		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

	BOND RETIREMENT (002)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,611,649.04		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 1,438,000.00	\$ 3,145,000.00	\$ 3,297,271.15		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,522.82		\$ 15,022.82		
UNRESTRICTED GRANTS-IN-AID		\$ 716,000.00	\$ 356,708.65		
TRANSFERS-IN					
Total Revenues:	\$ 1,439,522.82	\$ 3,861,000.00	\$ 3,669,002.62		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 13,500.00		\$ 13,500.00		\$ 13,500.00-
MISCELLANEOUS OBJECTS		\$ 3,171,009.00	\$ 3,483,637.53		\$ 312,628.53-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,500.00	\$ 3,171,009.00	\$ 3,497,137.53		\$ 326,128.53-
Increase (Decrease) for Period	\$ 1,426,022.82		\$ 171,865.09		
Fund Balance, End of Period	\$ 3,037,671.86		\$ 3,037,671.86		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,037,671.86		\$ 3,037,671.86		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

	PERMANENT IMPROVEMENT (003)						
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance		
Fund Balance, Beg. of Period	\$ 803,114.54		\$ 135,313.55				
Revenue:							
TAXES	\$ 53,032.00	\$ 126,500.00	\$ 124,857.41				
MISC. RECEIPTS - LOCAL SOURCES							
OTHER RECEIPTS - LOCAL SOURCES							
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 16,273.61				
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91				
ADVANCES-IN							
Total Revenues:	\$ 53,032.00	\$ 849,100.00	\$ 828,980.93				
Expenditures:							
PURCHASED SERVICES	\$ 49,316.97	\$ 339,500.00	\$ 134,672.58			\$ 204,827.42	
CAPITAL OUTLAY	\$ 32,009.90	\$ 148,589.33	\$ 54,745.14	\$ 90,994.14		\$ 2,850.05	
CAPITAL OUTLAY							
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 57.09			\$ 1,442.91	
OTHER USES OF FUNDS							
Total Expenditures:	\$ 81,326.87	\$ 489,589.33	\$ 189,474.81	\$ 90,994.14		\$ 209,120.38	
Increase (Decrease) for Period	\$ 28,294.87-		\$ 639,506.12				
Fund Balance, End of Period	\$ 774,819.67		\$ 774,819.67				
	=====		=====				
Current Encumbrances	\$ 90,994.14		\$ 90,994.14				
Unencumbered Cash Balance	\$ 683,825.53		\$ 683,825.53				
	=====		=====				

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 5
 (FNDREVEX)

BUILDING (004)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,061.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 12,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 12,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 12,000.00		
Fund Balance, End of Period	\$ 73,561.85		\$ 73,561.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 69,356.60		\$ 69,356.60		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,307,805.54		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 786.51	\$ 2,500.00	\$ 4,736.34		
FOOD SERVICES	\$ 23,368.93	\$ 215,000.00	\$ 154,923.03		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,876.00	\$ 3,000.00	\$ 6,049.00		
RESTRICTED GRANTS-IN-AID	\$ 6,286.80	\$ 25,000.00	\$ 18,869.49		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 103,827.76	\$ 1,425,000.00	\$ 826,031.65		
Total Revenues:	\$ 136,146.00	\$ 1,670,500.00	\$ 1,010,609.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 49,221.02	\$ 625,000.00	\$ 391,539.75		\$ 233,460.25
FRINGE BENEFITS	\$ 11,670.72	\$ 181,800.00	\$ 89,028.78		\$ 92,771.22
TOTAL PERSONNEL:	\$ 60,891.74	\$ 806,800.00	\$ 480,568.53	\$ 0.00	\$ 326,231.47
PURCHASED SERVICES	\$ 9,589.60	\$ 16,500.00	\$ 24,886.00	\$ 48,149.96	\$ 56,535.96-
SUPPLIES AND MATERIALS	\$ 84,671.54	\$ 727,525.00	\$ 456,938.17	\$ 449,781.61	\$ 179,194.78-
CAPITAL OUTLAY	\$ 12,187.92	\$ 152,373.02	\$ 66,873.96		\$ 85,499.06
CAPITAL OUTLAY MISCELLANEOUS OBJECTS OTHER USES OF FUNDS					
Total Expenditures:	\$ 167,340.80	\$ 1,703,198.02	\$ 1,029,266.66	\$ 497,931.57	\$ 175,999.79
Increase (Decrease) for Period	\$ 31,194.80-		\$ 18,657.15-		
Fund Balance, End of Period	\$ 1,276,610.74		\$ 1,276,610.74		
Current Encumbrances	\$ 497,931.57		\$ 497,931.57		
Unencumbered Cash Balance	\$ 778,679.17		\$ 778,679.17		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,401.11		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	5,000.00	\$	500.00	
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	5,000.00	\$	500.00	
Expenditures:					
MISCELLANEOUS OBJECTS	\$	28,550.00	\$	12,096.65	\$ 8,503.35
Total Expenditures:	\$	28,550.00	\$	12,096.65	\$ 8,503.35
Increase (Decrease) for Period	\$	0.00	\$	11,596.65-	
Fund Balance, End of Period	\$ 17,401.11		\$ 17,401.11		
Current Encumbrances	\$	7,950.00	\$	7,950.00	
Unencumbered Cash Balance	\$	9,451.11	\$	9,451.11	

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 8
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,081.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00				
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:	\$ 1,000.00		\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 100,081.93		\$ 100,081.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 9
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 42,608.64-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,339.00	\$ 25,000.00	\$ 7,154.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 1,339.00	\$ 50,000.00	\$ 7,154.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,434.87	\$ 49,942.20	\$ 50,352.64	\$ 23,967.04	\$ 24,377.48-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,434.87	\$ 49,942.20	\$ 50,352.64	\$ 23,967.04	\$ 24,377.48-
Increase (Decrease) for Period	\$ 95.87-		\$ 43,197.65-		
Fund Balance, End of Period	\$ 42,704.51-		\$ 42,704.51-		
	=====				
Current Encumbrances	\$ 23,967.04		\$ 23,967.04		
Unencumbered Cash Balance	\$ 66,671.55-		\$ 66,671.55-		
	=====				

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 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		
Expenditures:					
PURCHASED SERVICES			\$ 1,054.00	\$ 966.00	\$ 2,020.00-
CAPITAL OUTLAY	\$ 1,054.00				\$ 1,054.00
OTHER USES OF FUNDS	\$ 929,232.00		\$ 929,232.26		\$.26-
Total Expenditures:	\$ 930,286.00		\$ 930,286.26	\$ 966.00	\$ 966.26-
Increase (Decrease) for Period	\$ 0.00		\$ 929,114.33-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 966.00		\$ 966.00		
Unencumbered Cash Balance	\$ 966.00-		\$ 966.00-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

ROTARY-INTERNAL SERVICES (014)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,328.11		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 10,176.09	\$ 70,000.00	\$ 41,494.29		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 450.00	\$ 25,000.00	\$ 3,879.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,626.09	\$ 100,000.00	\$ 46,911.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 3,890.50	\$ 151,245.60	\$ 16,707.71	\$ 9,560.80	\$ 124,977.09
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.00-	\$ 5,000.00	\$ 1,426.00	\$ 476.00	\$ 3,098.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,840.50	\$ 156,245.60	\$ 18,133.71	\$ 10,036.80	\$ 128,075.09
Increase (Decrease) for Period	\$ 6,785.59		\$ 28,777.57		
Fund Balance, End of Period	\$ 86,113.70		\$ 86,113.70		
Current Encumbrances	\$ 10,036.80		\$ 10,036.80		
Unencumbered Cash Balance	\$ 76,076.90		\$ 76,076.90		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,766.34		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,640.13	\$ 40,000.00	\$ 14,013.55		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27.78		\$ 71.75		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,667.91	\$ 40,000.00	\$ 14,100.30		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,750.11	\$ 52,393.78	\$ 25,253.03	\$ 11,477.88	\$ 15,662.87
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,750.11	\$ 52,393.78	\$ 25,253.03	\$ 11,477.88	\$ 15,662.87
Increase (Decrease) for Period	\$ 4,917.80		\$ 11,152.73-		
Fund Balance, End of Period	\$ 10,684.14		\$ 10,684.14		
Current Encumbrances	\$ 11,477.88		\$ 11,477.88		
Unencumbered Cash Balance	\$ 793.74-		\$ 793.74-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 14
 (FNDREVEX)

	OTHER GRANT (019)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 121,744.33-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 31,737.65	\$ 139,000.00	\$ 85,309.32		
RESTRICTED GRANTS-IN-AID	\$ 29,090.40	\$ 161,000.00	\$ 29,090.40		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 60,828.05	\$ 300,000.00	\$ 114,399.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,209.46	\$ 108,700.00	\$ 77,405.56		\$ 31,294.44
FRINGE BENEFITS	\$ 2,097.45	\$ 31,600.00	\$ 17,398.16		\$ 14,201.84
TOTAL PERSONNEL:	\$ 11,306.91	\$ 140,300.00	\$ 94,803.72	\$ 0.00	\$ 45,496.28
PURCHASED SERVICES	\$ 120.00	\$ 22,000.00	\$ 15,778.75	\$ 280.00	\$ 5,941.25
SUPPLIES AND MATERIALS	\$ 383.55	\$ 10,022.72	\$ 819.63	\$ 1,836.64	\$ 7,366.45
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 11,810.46	\$ 252,322.72	\$ 191,402.10	\$ 2,116.64	\$ 58,803.98
Increase (Decrease) for Period	\$ 49,017.59		\$ 77,002.38-		
Fund Balance, End of Period	\$ 72,726.74-		\$ 72,726.74-		
	=====		=====		
Current Encumbrances	\$ 2,116.64		\$ 2,116.64		
Unencumbered Cash Balance	\$ 74,843.38-		\$ 74,843.38-		
	=====		=====		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 15
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 16,543.11		\$ 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:					
Total Expenditures:			\$ 3,417.60	\$ 3,417.60-	
Increase (Decrease) for Period	\$ 0.00			\$ 3,417.60-	
Fund Balance, End of Period	\$ 16,543.11			\$ 16,543.11	
	=====				
Current Encumbrances	\$ 0.00			\$ 0.00	
Unencumbered Cash Balance	\$ 16,543.11			\$ 16,543.11	
	=====				

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,098.72-		\$ 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	\$ 16,487.59-	\$ 420,427.13	\$ 79,580.11	\$ 1,362,319.92	\$ 1,021,472.90-
Total Expenditures:	\$ 16,487.59-	\$ 420,427.13	\$ 79,580.11	\$ 1,362,319.92	\$ 1,021,472.90-
Increase (Decrease) for Period	\$ 16,487.59		\$ 79,580.11-		
Fund Balance, End of Period	\$ 31,611.13-		\$ 31,611.13-		
Current Encumbrances	\$ 1,362,319.92		\$ 1,362,319.92		
Unencumbered Cash Balance	\$ 1,393,931.05-		\$ 1,393,931.05-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 658,787.48		\$ 545,727.34		
Revenue:					
TAXES	\$ 75,968.00	\$ 189,000.00	\$ 177,855.09		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 75,968.00	\$ 291,000.00	\$ 193,274.43		
Expenditures:					
PURCHASED SERVICES		\$ 102,307.17		\$ 24,751.85	\$ 77,555.32
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 450,000.00	\$ 4,164.50		\$ 445,835.50
MISCELLANEOUS OBJECTS			\$ 81.79		\$ 81.79-
Total Expenditures:		\$ 552,307.17	\$ 4,246.29	\$ 24,751.85	\$ 523,309.03
Increase (Decrease) for Period	\$ 75,968.00		\$ 189,028.14		
Fund Balance, End of Period	\$ 734,755.48		\$ 734,755.48		
Current Encumbrances	\$ 24,751.85		\$ 24,751.85		
Unencumbered Cash Balance	\$ 710,003.63		\$ 710,003.63		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,109.32		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,147.35	\$ 56,387.00	\$ 27,566.05		
Total Revenues:	\$ 1,147.35	\$ 56,387.00	\$ 27,566.05		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 72,749.24	\$ 40,899.97	\$ 15,130.11	\$ 16,719.16
Total Expenditures:		\$ 72,749.24	\$ 40,899.97	\$ 15,130.11	\$ 16,719.16
Increase (Decrease) for Period	\$ 1,147.35		\$ 13,333.92-		
Fund Balance, End of Period	\$ 25,256.67		\$ 25,256.67		
	=====		=====		
Current Encumbrances	\$ 15,130.11		\$ 15,130.11		
Unencumbered Cash Balance	\$ 10,126.56		\$ 10,126.56		
	=====		=====		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,735.35-		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,305.80	\$ 93,000.00	\$ 63,176.31		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,305.80	\$ 183,000.00	\$ 64,616.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,890.00	\$ 13,000.00	\$ 7,160.00		\$ 5,840.00
FRINGE BENEFITS	\$ 538.44	\$ 3,500.00	\$ 4,115.61		\$ 615.61-
TOTAL PERSONNEL:	\$ 2,428.44	\$ 16,500.00	\$ 11,275.61	\$ 0.00	\$ 5,224.39
PURCHASED SERVICES	\$ 10,485.00	\$ 60,000.00	\$ 28,120.00	\$ 6,770.00	\$ 25,110.00
SUPPLIES AND MATERIALS	\$ 9,632.98	\$ 145,702.42	\$ 93,452.32	\$ 26,844.06	\$ 25,406.04
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 660.00	\$ 17,620.98	\$ 35,238.81	\$ 2,936.67	\$ 20,554.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 23,206.42	\$ 254,823.40	\$ 180,460.70	\$ 41,170.73	\$ 33,191.97
Increase (Decrease) for Period	\$ 11,900.62-		\$ 115,844.39-		
Fund Balance, End of Period	\$ 23,635.97-		\$ 23,635.97-		
	=====		=====		
Current Encumbrances	\$ 41,170.73		\$ 41,170.73		
Unencumbered Cash Balance	\$ 64,806.70-		\$ 64,806.70-		
	=====		=====		

Date: 03/06/17
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2016-2017 Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 3
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,754.72		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,880.80	\$ 25,000.00	\$ 20,104.43		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,880.80	\$ 25,000.00	\$ 20,104.43		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 5,896.92	\$ 37,669.13	\$ 30,237.09	\$ 9,447.27	\$ 2,015.23-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 5,896.92	\$ 37,669.13	\$ 30,237.09	\$ 9,447.27	\$ 2,015.23-
Increase (Decrease) for Period	\$ 3,016.12-		\$ 10,132.66-		
Fund Balance, End of Period	\$ 2,738.60		\$ 2,738.60		
Current Encumbrances	\$ 9,447.27		\$ 9,447.27		
Unencumbered Cash Balance	\$ 6,708.67-		\$ 6,708.67-		

Date: 03/06/17
 Time: 12:18 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2016-2017 Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,608.13-		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,699.00	\$ 41,000.00	\$ 33,994.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,699.00	\$ 131,000.00	\$ 33,994.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,890.00	\$ 13,000.00	\$ 7,160.00		\$ 5,840.00
FRINGE BENEFITS	\$ 538.44	\$ 3,500.00	\$ 4,115.61		\$ 615.61-
TOTAL PERSONNEL:	\$ 2,428.44	\$ 16,500.00	\$ 11,275.61	\$ 0.00	\$ 5,224.39
PURCHASED SERVICES	\$ 10,485.00	\$ 54,000.00	\$ 26,745.00	\$ 6,770.00	\$ 20,485.00
SUPPLIES AND MATERIALS	\$ 3,736.06	\$ 85,779.76	\$ 57,081.60	\$ 10,817.39	\$ 17,880.77
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 660.00	\$ 13,100.00	\$ 32,134.50	\$ 2,260.00	\$ 21,294.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,309.50	\$ 184,379.76	\$ 139,610.67	\$ 24,467.39	\$ 20,301.70
Increase (Decrease) for Period	\$ 9,610.50-		\$ 105,615.79-		
Fund Balance, End of Period	\$ 37,218.63-		\$ 37,218.63-		
	=====		=====		
Current Encumbrances	\$ 24,467.39		\$ 24,467.39		
Unencumbered Cash Balance	\$ 61,686.02-		\$ 61,686.02-		
	=====		=====		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 21
 (FNDREVEX)

AUXILIARY SERVICES (401)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 80,433.00		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 105.26		\$ 404.48		
RESTRICTED GRANTS-IN-AID	\$ 333,405.63	\$ 572,441.00	\$ 619,626.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 333,510.89	\$ 572,441.00	\$ 620,030.63		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,821.32	\$ 17,200.00	\$ 14,461.69		\$ 2,738.31
FRINGE BENEFITS	\$ 285.32	\$ 3,400.00	\$ 2,281.47		\$ 1,118.53
TOTAL PERSONNEL:	\$ 2,106.64	\$ 20,600.00	\$ 16,743.16	\$ 0.00	\$ 3,856.84
PURCHASED SERVICES	\$ 61,340.01	\$ 274,200.00	\$ 112,522.60	\$ 141,247.47	\$ 20,429.93
SUPPLIES AND MATERIALS	\$ 12,947.37	\$ 224,429.00	\$ 127,479.64	\$ 15,624.81	\$ 81,324.55
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 76,394.02	\$ 584,342.00	\$ 299,855.67	\$ 156,872.28	\$ 127,614.05
Increase (Decrease) for Period	\$ 257,116.87		\$ 320,174.96		
Fund Balance, End of Period	\$ 337,549.87		\$ 337,549.87		
Current Encumbrances	\$ 156,872.28		\$ 156,872.28		
Unencumbered Cash Balance	\$ 180,677.59		\$ 180,677.59		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,075.95-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$	80,000.00	\$ 2,826.10-		
TRANSFERS-IN	\$	20,326.00			
ADVANCES-IN					
Total Revenues:	\$	100,326.00	\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES	\$	74,215.00	\$ 42,244.85		\$ 31,970.15
FRINGE BENEFITS	\$	11,200.00	\$ 12,093.98		\$ 893.98-
TOTAL PERSONNEL:	\$	85,415.00	\$ 54,338.83	\$ 0.00	\$ 31,076.17
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$	85,415.00	\$ 54,338.83		\$ 31,076.17
Increase (Decrease) for Period	\$	0.00	\$ 57,164.93-		
Fund Balance, End of Period	\$ 57,075.95-		\$ 57,075.95-		
Current Encumbrances	\$	0.00	\$	0.00	
Unencumbered Cash Balance	\$ 57,075.95-		\$ 57,075.95-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 27
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 17,582.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 9,000.00		\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 17,582.70		\$ 17,582.70		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,582.70		\$ 17,582.70		
	=====				

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 31
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
VOCATIONAL EDUC. ENHANCEMENTS (461)					

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		
=====					

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 32
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,175.29-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,786.46	\$ 47,069.00	\$ 23,555.70		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,786.46	\$ 66,669.00	\$ 23,555.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 23,932.30		\$ 38,291.70
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-
TOTAL PERSONNEL:	\$ 4,786.46	\$ 62,224.00	\$ 25,328.67	\$ 0.00	\$ 36,895.33
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
Total Expenditures:	\$ 4,786.46	\$ 66,634.00	\$ 29,738.67		\$ 36,895.33
Increase (Decrease) for Period	\$ 0.00		\$ 6,182.97-		
Fund Balance, End of Period	\$ 6,175.29-		\$ 6,175.29-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,175.29-		\$ 6,175.29-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,610.24		\$ 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		\$ 7,000.00	\$ 6,537.00	\$ 6,537.00	\$ 6,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,000.00	\$ 6,537.00	\$ 6,537.00	\$ 6,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,610.24		\$ 3,610.24		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 2,926.76-		\$ 2,926.76-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 529,558.84-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 467,098.16		\$ 749,092.11		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 467,098.16		\$ 749,092.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,955.66	\$ 320,915.00	\$ 98,139.59		\$ 222,775.41
FRINGE BENEFITS	\$ 3,679.72	\$ 88,056.59	\$ 35,225.69		\$ 52,830.90

TOTAL PERSONNEL:	\$ 11,635.38	\$ 408,971.59	\$ 133,365.28	\$ 0.00	\$ 275,606.31
PURCHASED SERVICES	\$ 2,078.43	\$ 753,303.72	\$ 630,168.24	\$ 42,391.91	\$ 80,743.57
SUPPLIES AND MATERIALS	\$ 602.03	\$ 31,290.99	\$ 16,737.80	\$ 2,764.93	\$ 11,788.26
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 14,315.84	\$ 1,197,470.36	\$ 825,896.38	\$ 45,835.84	\$ 325,738.14
Increase (Decrease) for Period	\$ 452,782.32		\$ 76,804.27-		
Fund Balance, End of Period	\$ 76,776.52-		\$ 76,776.52-		
=====					
Current Encumbrances	\$ 45,835.84		\$ 45,835.84		
Unencumbered Cash Balance	\$ 122,612.36-		\$ 122,612.36-		
=====					

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,375.95-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,953.88		\$ 33,686.16		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,953.88		\$ 33,686.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,760.56	\$ 182,240.59	\$ 18,527.89		\$ 163,712.70
FRINGE BENEFITS	\$ 1,362.34	\$ 33,489.00	\$ 2,796.34		\$ 30,692.66
TOTAL PERSONNEL:	\$ 10,122.90	\$ 215,729.59	\$ 21,324.23	\$ 0.00	\$ 194,405.36
PURCHASED SERVICES	\$ 7,016.00	\$ 80,127.28	\$ 18,783.48	\$ 21,063.03	\$ 40,280.77
SUPPLIES AND MATERIALS	\$ 674.25	\$ 21,756.80	\$ 8,112.44	\$ 6,038.62	\$ 7,605.74
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 17,813.15	\$ 317,613.67	\$ 59,930.15	\$ 27,101.65	\$ 230,581.87
Increase (Decrease) for Period	\$ 12,859.27-		\$ 26,243.99-		
Fund Balance, End of Period	\$ 26,235.22-		\$ 26,235.22-		
	=====		=====		
Current Encumbrances	\$ 27,101.65		\$ 27,101.65		
Unencumbered Cash Balance	\$ 53,336.87-		\$ 53,336.87-		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 372,598.99-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 104,218.27		\$ 739,855.39		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 104,218.27		\$ 739,855.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 65,568.36	\$ 1,309,600.00	\$ 523,431.20		\$ 786,168.80
FRINGE BENEFITS	\$ 17,083.91	\$ 362,000.00	\$ 142,748.67		\$ 219,251.33
TOTAL PERSONNEL:	\$ 82,652.27	\$ 1,671,600.00	\$ 666,179.87	\$ 0.00	\$ 1,005,420.13
PURCHASED SERVICES	\$ 9,700.20	\$ 355,166.58	\$ 67,621.63	\$ 94,452.84	\$ 193,092.11
SUPPLIES AND MATERIALS	\$ 317.39	\$ 130,862.03	\$ 44,774.30	\$ 11,794.88	\$ 74,292.85
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS				\$ 322,500.00	\$ 322,500.00-
Total Expenditures:	\$ 92,669.86	\$ 2,157,628.61	\$ 1,101,075.80	\$ 106,247.72	\$ 950,305.09
Increase (Decrease) for Period	\$ 11,548.41		\$ 361,220.41-		
Fund Balance, End of Period	\$ 361,050.58-		\$ 361,050.58-		
Current Encumbrances	\$ 106,247.72		\$ 106,247.72		
Unencumbered Cash Balance	\$ 467,298.30-		\$ 467,298.30-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,211.41-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,893.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,893.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,262.90	\$ 21,849.45	\$ 33,540.24		\$ 11,690.79-
FRINGE BENEFITS	\$ 272.94	\$ 1,200.00	\$ 4,706.52		\$ 3,506.52-
TOTAL PERSONNEL:	\$ 7,535.84	\$ 23,049.45	\$ 38,246.76	\$ 0.00	\$ 15,197.31-
PURCHASED SERVICES		\$ 1,900.00			\$ 1,900.00
SUPPLIES AND MATERIALS		\$ 500.00			\$ 500.00
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 7,535.84	\$ 25,449.45	\$ 52,646.76		\$ 27,197.31-
Increase (Decrease) for Period	\$ 7,535.84-		\$ 37,753.11-		
Fund Balance, End of Period	\$ 37,747.25-		\$ 37,747.25-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 37,747.25-		\$ 37,747.25-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,384.86-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,958.09		\$ 63,215.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,958.09		\$ 63,215.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,178.76	\$ 96,312.00	\$ 49,720.43		\$ 46,591.57
FRINGE BENEFITS	\$ 3,778.69	\$ 29,181.77	\$ 24,095.83		\$ 5,085.94
TOTAL PERSONNEL:	\$ 9,957.45	\$ 125,493.77	\$ 73,816.26	\$ 0.00	\$ 51,677.51
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,957.45	\$ 131,301.56	\$ 74,816.26	\$ 4,183.23	\$ 52,302.07
Increase (Decrease) for Period	\$ 0.64		\$ 11,601.21-		
Fund Balance, End of Period	\$ 10,384.22-		\$ 10,384.22-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 14,567.45-		\$ 14,567.45-		

Date: 03/06/17
 Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2017 through February 28, 2017

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	February 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.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2017 through February 28, 2017

Aggregate of Funds					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 3,781,797.32		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 7,850,000.00	\$ 18,894,500.00	\$ 18,086,713.93		
TUITION	\$ 943.00	\$ 400,000.00	\$ 306,744.76		
TRANSPORTATION FEES	\$ 10,176.09	\$ 70,000.00	\$ 41,494.29		
EARNINGS ON INVESTMENTS	\$ 4,309.56	\$ 23,000.00	\$ 33,787.70		
FOOD SERVICES	\$ 23,368.93	\$ 215,000.00	\$ 154,923.03		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,193.28	\$ 259,387.00	\$ 141,006.91		
CLASSROOM MATERIALS AND FEES	\$ 1,339.00	\$ 25,000.00	\$ 7,154.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 61,308.08	\$ 426,500.00	\$ 186,363.97		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,522.82		\$ 15,022.82		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 29,090.40	\$ 161,000.00	\$ 29,090.40		
UNRESTRICTED GRANTS-IN-AID	\$ 1,771,410.99	\$ 25,073,600.00	\$ 16,652,201.78		
RESTRICTED GRANTS-IN-AID	\$ 440,163.05	\$ 2,390,510.00	\$ 1,493,497.82		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 690,056.16	\$ 1,425,000.00	\$ 2,426,774.01		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,904,881.36	\$ 50,673,843.00	\$ 40,738,046.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,954,534.30	\$ 26,279,656.04	\$ 16,605,821.21		\$ 9,673,834.83
FRINGE BENEFITS	\$ 746,971.40	\$ 9,005,655.39	\$ 5,883,802.39	\$ 33,220.24	\$ 3,088,632.76
TOTAL PERSONNEL:	\$ 2,701,505.70	\$ 35,285,311.43	\$ 22,489,623.60	\$ 33,220.24	\$ 12,762,467.59
PURCHASED SERVICES	\$ 980,333.74	\$ 10,007,452.66	\$ 6,882,021.52	\$ 1,750,828.18	\$ 1,374,602.96
SUPPLIES AND MATERIALS	\$ 160,072.98	\$ 2,630,117.56	\$ 1,496,999.13	\$ 724,196.91	\$ 408,921.52
CAPITAL OUTLAY	\$ 50,154.18	\$ 1,159,323.93	\$ 584,966.43	\$ 115,575.76	\$ 458,781.74
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,646.84	\$ 4,805,492.13	\$ 4,163,147.02	\$ 1,412,610.63	\$ 770,265.52-
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 3,895,713.44	\$ 55,494,552.71	\$ 37,064,520.23	\$ 4,036,431.72	\$ 14,393,600.76
Increase (Decrease) for Period	\$ 7,009,167.92		\$ 3,673,526.09		
Total Fund Balance, End of Period	\$ 10,790,965.24		\$ 10,790,965.24		

Date: 03/06/17
Time: 12:15 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2017 through February 28, 2017

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,036,431.72		\$ 4,036,431.72		
Total Unencumbered Cash Balance	\$ 6,754,533.52		\$ 6,754,533.52		

CHECKS PAID FOR MONTH

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102177 Type: W Date: 11/18/16 Vendor: JONATHAN RANSOM Vendor#: 702846 Stat/Date: VOID: 02/07/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	J.R-11/10/16	11/18/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102748 Type: W Date: 01/26/17 Vendor: BOSTON MILLS/BRANDYWINE Vendor#: 020339 Stat/Date: VOID: 02/07/17 Bank: 1																		
SKI RESORT																		
0001	SNOW TUBING FIELD TRIP DO		0171382	0001	01262017	01/26/17	05	014	4600	890	9454	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 022134 Type: W Date: 02/07/17 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	UNGER0217	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022135 Type: W Date: 02/07/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	TEKANCIC0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022136 Type: W Date: 02/07/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0202	02/07/17	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 022137 Type: W Date: 02/07/17 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MILOSEVIC0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		88.94	
																	Check total:	\$88.94
Check: 022138 Type: W Date: 02/07/17 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	HADDEN0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		81.47	
0002	Spousal Reimbursement		0171488	0001	HADDEN0616	02/07/17	05	024	2510	856	9241	000000	000	00	000		99.25	
0003	Spousal Reimbursement		0171488	0001	HADDEN0716	02/07/17	05	024	2510	856	9241	000000	000	00	000		59.55	
0004	Spousal Reimbursement		0171488	0001	HADDEN0816	02/07/17	05	024	2510	856	9241	000000	000	00	000		79.40	
0005	Spousal Reimbursement		0171488	0001	HADDEN0916	02/07/17	05	024	2510	856	9241	000000	000	00	000		99.25	
0006	Spousal Reimbursement		0171488	0001	HADDEN1016	02/07/17	05	024	2510	856	9241	000000	000	00	000		79.40	
0007	Spousal Reimbursement		0171488	0001	HADDEN1116	02/07/17	05	024	2510	856	9241	000000	000	00	000		79.40	
0008	Spousal Reimbursement		0171488	0001	HADDEN1216	02/07/17	05	024	2510	856	9241	000000	000	00	000		119.10	
																	Check total:	\$696.82
Check: 022139 Type: W Date: 02/07/17 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	GRAHAM2016	02/07/17	05	024	2510	856	9241	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 022140 Type: W Date: 02/07/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
C/O GARFIELD HTS.																		
0001	Spousal Reimbursement		0171488	0001	OLSZEWSKI0217	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$125.00	
Check: 022141 Type: W Date: 02/07/17 Vendor: LAUREN DIFRANCO																Vendor#: 832278 Stat/Date: RECONCILED:02/08/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	DIFRANCO0120	02/07/17	05	024	2510	856	9241	000000	000	00	000		39.69
0002	Spousal Reimbursement		0171488	0001	DIFRANCO0203	02/07/17	05	024	2510	856	9241	000000	000	00	000		39.69
Check total:																\$79.38	
Check: 022142 Type: W Date: 02/07/17 Vendor: MELISSA DESALVO																Vendor#: 832384 Stat/Date: RECONCILED:02/08/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	DESALVO0616	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
0002	Spousal Reimbursement		0171488	0001	DESALVO0716	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
0003	Spousal Reimbursement		0171488	0001	DESALVO0816	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
0004	Spousal Reimbursement		0171488	0001	DESALVO09	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
0005	Spousal Reimbursement		0171488	0001	DESALVO1016	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
0006	Spousal Reimbursement		0171488	0001	DESALVO1116	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
0007	Spousal Reimbursement		0171488	0001	DESALVO1216	02/07/17	05	024	2510	856	9241	000000	000	00	000		122.00
Check total:																\$854.00	
Check: 022143 Type: W Date: 02/07/17 Vendor: CAROLYN ANGELLO																Vendor#: 832388 Stat/Date: RECONCILED:02/08/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	ANGELLO0616	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171488	0001	ANGELLO0716	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171488	0001	ANGELLO0816	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0171488	0001	ANGELLO0916	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0171488	0001	ANGELLO1016	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0171488	0001	ANGELLO1116	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0171488	0001	ANGELLO1216	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$875.00	
Check: 022144 Type: W Date: 02/07/17 Vendor: CHRISTOPHER EPPLEY																Vendor#: 832441 Stat/Date: RECONCILED:02/08/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	EPPLEY0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		76.62
Check total:																\$76.62	
Check: 022145 Type: W Date: 02/07/17 Vendor: DONALD MEDER																Vendor#: 832527 Stat/Date: RECONCILED:02/08/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	MEDER0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		109.84
Check total:																\$109.84	
Check: 022146 Type: W Date: 02/07/17 Vendor: HEATHER SALUAN																Vendor#: 832764 Stat/Date: RECONCILED:02/08/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	SALUAN0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		80.19
Check total:																\$80.19	
Check: 102818 Type: W Date: 02/07/17 Vendor: ANTHONY ALGEE																Vendor#: 702774 Stat/Date: RECONCILED:02/10/17 Bank:	
0001	Winter 16-17/Officials,Se		0170959	0002	A.A-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102819 Type: W Date: 02/07/17 Vendor: ANTHONY AUSTIN																Vendor#: 702762 Stat/Date: RECONCILED:02/09/17 Bank:	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0002	A.A-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 102820 Type: W Date: 02/07/17 Vendor: BERNARD MITCHELL Vendor#: 703099 Stat/Date: RECONCILED:02/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	B.M-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 102821 Type: W Date: 02/07/17 Vendor: BIANCA PAYNE Vendor#: 703251 Stat/Date: RECONCILED:02/21/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	B.P-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 102822 Type: W Date: 02/07/17 Vendor: BOB CLEIGHTON Vendor#: 703252 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	B.C-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 102823 Type: W Date: 02/07/17 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:02/13/17 Bank:																	
	C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0001	B.R-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
	Check: 102824 Type: W Date: 02/07/17 Vendor: BRUCE SCHMIDT Vendor#: 702837 Stat/Date: RECONCILED:02/14/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	B.S-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 102825 Type: W Date: 02/07/17 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:02/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0004	B.T-01/26/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
	Check: 102826 Type: W Date: 02/07/17 Vendor: BRYAN LANDRISCINA Vendor#: 703253 Stat/Date: RECONCILED:02/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	B.L-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 102827 Type: W Date: 02/07/17 Vendor: DANIEL POTOSKY Vendor#: 700186 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	D.P-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 102828 Type: W Date: 02/07/17 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:02/17/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	D.D-01/29/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
	Check: 102829 Type: W Date: 02/07/17 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:02/17/17 Bank:																	

Date: 03/06/2017
Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
WARRANT CHECKS

Page: 4
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0001	D.J-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102830 Type: W Date: 02/07/17 Vendor: DWAYNE HAYNES Vendor#: 702977 Stat/Date: RECONCILED:02/23/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	D.H-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102831 Type: W Date: 02/07/17 Vendor: EMETHIUS HALL Vendor#: 703205 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0004	E.H-01/26/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102832 Type: W Date: 02/07/17 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:02/10/17 Bank: C/O GARFIELD HTS POLICE DEPT																		
0001	Winter 16-17/Officials,Se		0170959	0004	E.C-01/19/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	E.C-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102833 Type: W Date: 02/07/17 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/21/17 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.S-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102834 Type: W Date: 02/07/17 Vendor: JAMES SCHATMAN Vendor#: 700500 Stat/Date: RECONCILED:02/23/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J,S-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102835 Type: W Date: 02/07/17 Vendor: JAMESON HOLLIDAY Vendor#: 703194 Stat/Date: RECONCILED:02/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.H-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102836 Type: W Date: 02/07/17 Vendor: JOHN COLE Vendor#: 702980 Stat/Date: RECONCILED:02/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.C-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102837 Type: W Date: 02/07/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/10/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	J,M-01/28/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		210.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.M-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0003	Winter 16-17/Officials,Se		0170959	0001	J.M-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		180.00	
0004	Winter 16-17/Officials,Se		0170959	0002	J.M-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		120.00	
0005	Winter 16-17/Officials,Se		0170959	0003	J.M-01/27/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		180.00	
																	Check total:	\$810.00
Check: 102838 Type: W Date: 02/07/17 Vendor: JONATHAN RANSOM Vendor#: 702846 Stat/Date: Bank:																		

Date: 03/06/2017
Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
WARRANT CHECKS

Page: 5
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0003	J,R-11/10/16	02/07/17	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102839 Type: W Date: 02/07/17 Vendor: JOSEPH C. HEWITT																	Vendor#:	700491 Stat/Date: RECONCILED:02/17/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	J.H-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.H-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 102840 Type: W Date: 02/07/17 Vendor: KEVIN CWYNAR																	Vendor#:	700627 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	K.C-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102841 Type: W Date: 02/07/17 Vendor: KEVIN J. PRICE																	Vendor#:	703023 Stat/Date: RECONCILED:02/13/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	K.P-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102842 Type: W Date: 02/07/17 Vendor: LAMAR OSBORNE																	Vendor#:	703196 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	L.O-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102843 Type: W Date: 02/07/17 Vendor: LISA KEMENYES																	Vendor#:	703206 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	L.K-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102844 Type: W Date: 02/07/17 Vendor: MARK KLANAC																	Vendor#:	700097 Stat/Date: RECONCILED:02/15/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	M.K-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102845 Type: W Date: 02/07/17 Vendor: MARK KRIZMANICH																	Vendor#:	703204 Stat/Date: RECONCILED:02/14/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	M.K-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102846 Type: W Date: 02/07/17 Vendor: MATTWE KREJCI																	Vendor#:	703233 Stat/Date: RECONCILED:02/09/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	M.K-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102847 Type: W Date: 02/07/17 Vendor: MELVIN PARKER																	Vendor#:	702703 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0004	M.P-01/26/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102848 Type: W Date: 02/07/17 Vendor: NEIL KEIM																	Vendor#:	702675 Stat/Date: RECONCILED:02/17/17 Bank:

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0002	N.K-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102849 Type: W Date: 02/07/17 Vendor: PAUL A. SADOSKY																		Vendor#: 700756 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter 16-17/Officials,Se		0170959	0001	P.S-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
0003	Winter 16-17/Officials,Se		0170959	0003	P.S-01/27/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		110.00	
																	Check total:	\$290.00
Check: 102850 Type: W Date: 02/07/17 Vendor: PAUL FILIPPI																		Vendor#: 702767 Stat/Date: RECONCILED:02/14/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	P.F-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102851 Type: W Date: 02/07/17 Vendor: PHILLIP BRICKMAN																		Vendor#: 700778 Stat/Date: RECONCILED:02/24/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	P.B-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102852 Type: W Date: 02/07/17 Vendor: REX DURDEL																		Vendor#: 701193 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.D-02/01/17	02/06/17	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 102853 Type: W Date: 02/07/17 Vendor: RICK DVORAK																		Vendor#: 702751 Stat/Date: RECONCILED:02/13/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	R.D-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102854 Type: W Date: 02/07/17 Vendor: ROB BEYER																		Vendor#: 702784 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.B-02/01/17	02/06/17	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 102855 Type: W Date: 02/07/17 Vendor: ROBERT JARZEMBAK																		Vendor#: 702657 Stat/Date: RECONCILED:02/08/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.J-01/11/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 102856 Type: W Date: 02/07/17 Vendor: ROBERT TONELLI																		Vendor#: 702772 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	R.T-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102857 Type: W Date: 02/07/17 Vendor: RYAN PALMER																		Vendor#: 833022 Stat/Date: RECONCILED:02/13/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	R.P-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102858 Type: W Date: 02/07/17 Vendor: SCOTT SHURTLEFF																		Vendor#: 702613 Stat/Date: RECONCILED:02/13/17 Bank:

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Winter 16-17/Officials,Se		0170959	0002	S.S-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 102859 Type: W Date: 02/07/17 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:02/10/17 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-01/25/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102860 Type: W Date: 02/07/17 Vendor: TIM FINN Vendor#: 702564 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	T.F-01/21/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 102861 Type: W Date: 02/07/17 Vendor: TIM RINEHART Vendor#: 702545 Stat/Date: RECONCILED:02/17/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.R-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 102862 Type: W Date: 02/07/17 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.T-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
0002	Winter 16-17/Officials,Se		0170959	0001	T.T-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$240.00
Check: 102863 Type: W Date: 02/07/17 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: RECONCILED:02/14/17 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Winter 16-17/Officials,Se		0170959	0001	T.B-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102864 Type: W Date: 02/07/17 Vendor: TOM BOYER Vendor#: 702685 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	T.B-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 102865 Type: W Date: 02/07/17 Vendor: ZOLTAN KOVESOI Vendor#: 701136 Stat/Date: RECONCILED:02/13/17 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Winter 16-17/Officials,Se		0170959	0002	Z.K-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102866 Type: W Date: 02/07/17 Vendor: AMELIA RUFFIN Vendor#: 833064 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Overnight Field Trip Food		0171428	0001	A.R-01/14-15/17	02/03/17	05	001	2810	433	0000	000000	700	00	078		65.22
																	Check total: \$65.22
Check: 102867 Type: W Date: 02/07/17 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	11.6" WXGA HD 1366X768 MA		0170658	0001	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		89.85
0002	GENUINE LENOVO BATTERY 11		0170658	0002	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		234.00
0003	KEYBOARD US BLACK WITH		0170658	0003	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		145.00
0004	PALMREST W/TOUCHPAD/KB US		0170658	0004	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		274.75

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	KEYBOARD US BLACK W/SILVE		0170658	0005	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		104.00	
																	Check total:	\$847.60
Check: 102868 Type: W Date: 02/07/17 Vendor: BMHS Athletic Boosters Vendor#: 831889 Stat/Date: RECONCILED:02/13/17 Bank:																		
0001	MS wrestling fee		0171456	0001	MHJH	02/02/17	05	300	4510	849	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 102869 Type: W Date: 02/07/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Liebert PSI XR PS2200RT3		0171429	0001	GRB7507	01/26/17	05	001	2211	640	0000	000000	815	00	015		2,260.00	
																	Check total:	\$2,260.00
Check: 102870 Type: W Date: 02/07/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:02/09/17 Bank: 1																		
0001	Pest control, Bedbugs, et		0170396	0001	0629470	01/31/17	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Pest control, Bedbugs, et		0170396	0001	0633498	02/02/17	05	001	2720	429	0000	000000	700	00	078		75.00	
																	Check total:	\$322.45
Check: 102871 Type: W Date: 02/07/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:02/09/17 Bank:																		
0001	mileage reimbursement		0171432	0001	C.S-01/15/17	02/02/17	05	300	4510	590	926A	000000	600	00	000		227.91	
																	Check total:	\$227.91
Check: 102872 Type: W Date: 02/07/17 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0117669	01/31/17	05	001	1245	473	0000	000000	813	00	013		2,100.00	
																	Check total:	\$2,100.00
Check: 102873 Type: W Date: 02/07/17 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	WATER FOR LEARNING CENTER		0171213	0001	Dis.-01/31/17	01/01/17	05	001	2421	512	0000	000000	301	00	000		45.85	
0002	WATER FOR MS PRINCIPAL OF		0171213	0002	Dis.-01/31/17	01/01/17	05	001	2421	512	9412	000000	500	00	005		63.95	
0003	WATER FOR CENTRAL OFFICE		0171213	0003	Dis.-01/31/17	01/01/17	05	001	2720	452	0000	000000	800	00	007		119.95	
0004	WATER FOR TECHNOLOGY NOV		0171213	0004	Dis.-01/31/17	01/01/17	05	001	2211	511	0000	000000	815	00	015		15.55	
0005	WATER FOR BUS GARAGE NOV		0171213	0005	Dis.-01/31/17	01/01/17	05	001	2840	581	0000	000000	705	00	078		23.70	
0006	WATER FOR MAPLE LEAF NOV		0171213	0006	Dis.-01/31/17	01/01/17	05	001	2421	512	0000	000000	200	00	002		4.10	
																	Check total:	\$273.10
(Multi-bank check)																		
Check: 102874 Type: W Date: 02/07/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:02/10/17 Bank:																		
0001	Classroom Number Line		0171322	0001	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		12.99	
0002	Classroom Number Line		0171322	0002	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		17.98	
0003	Flash Cards multiplicatio		0171322	0003	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		39.95	
0004	Learning Centers Seat		0171322	0004	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		0.76	
0005	Math 4 Today Books		0171322	0005	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0006	Math 4 today books		0171322	0006	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0007	Math 4 today books		0171322	0007	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0008	Math 4 today books		0171322	0008	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0009	Math 4 todaybooks		0171322	0009	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0010	Math 4 today books		0171322	0010	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0011	shipping		0171322	0011	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		15.49	
																	Check total:	\$147.11
Check: 102875 Type: W Date: 02/07/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Speech/Language Pathologi		0171231	0001	GFD1843	01/30/17	05	001	2150	413	0000	000000	813	00	013		1,406.09	
																	Check total:	\$1,406.09
Check: 102876 Type: W Date: 02/07/17 Vendor: ESM SOLUTIONS Vendor#: 050364 Stat/Date: RECONCILED:02/14/17 Bank: 1																		
0001	Easypurchase Software Sup		0171380	0001	INV-2278	12/21/16	05	001	2610	415	0000	000000	832	00	026		4,015.00	
																	Check total:	\$4,015.00
Check: 102877 Type: W Date: 02/07/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:02/10/17 Bank:																		
0001	The Americans		0171433	0001	2069888A	01/23/17	05	401	3260	521	9017	000000	410	00	000		699.00	
																	Check total:	\$699.00
Check: 102878 Type: W Date: 02/07/17 Vendor: HEINEMANN Vendor#: 080229 Stat/Date: RECONCILED:02/08/17 Bank:																		
0001	The Writing Strategies Bo		0171369	0001	6728182	01/30/17	05	572	2213	432	9017	000000	000	00	000		33.20	
0002	Shipping/handling		0171369	0002	6728182	01/30/17	05	572	2213	432	9017	000000	000	00	000		7.00	
																	Check total:	\$40.20
Check: 102879 Type: W Date: 02/07/17 Vendor: JEANNINE RUCKER Vendor#: 833063 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Overnight Field Trip Food		0171425	0001	J.R-01/14-15/17	02/03/17	05	001	2810	433	0000	000000	700	00	078		59.95	
																	Check total:	\$59.95
Check: 102880 Type: W Date: 02/07/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	District recycling 1/17 -		0171192	0001	0005549786	02/01/17	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 102881 Type: W Date: 02/07/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Quotes to add small wirin		0171327	0001	0096961	01/27/17	05	001	2211	516	0000	000000	815	00	015		2,234.11	
0002	Quotes to add small wirin		0171327	0001	0096962	01/30/17	05	001	2211	516	0000	000000	815	00	015		5,866.49	
																	Check total:	\$8,100.60
Check: 102882 Type: W Date: 02/07/17 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Krueger 1W4 Wave 4 Leg Ch		0170648	0001	0790232	09/09/16	05	003	1130	640	0000	000000	600	00	000		3,812.40	
																	Check total:	\$3,812.40
Check: 102883 Type: W Date: 02/07/17 Vendor: NORA LOPEZ Vendor#: 140260 Stat/Date: RECONCILED:02/09/17 Bank:																		
0001	Reimbursement for classro		0171453	0001	N.L-1/25/17	02/02/17	05	516	1231	511	9017	000000	813	00	013		29.13	
																	Check total:	\$29.13

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102884 Type: W Date: 02/07/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Network support hours		0171467	0001	SPEC-CTP-151	02/07/17	05	001	2211	429	0000	000000	815	00	015		4,175.00	
																	Check total:	\$4,175.00
Check: 102885 Type: W Date: 02/07/17 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Plumbing parts		0171371	0001	520-01581887	01/23/17	05	001	2720	572	0000	000000	703	00	078		165.18	
																	Check total:	\$165.18
Check: 102886 Type: W Date: 02/07/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/13/17 Bank:																		
0001	Auxiliary serv non-public		0170975	0001	0103103	11/10/16	05	401	3260	411	9617	000000	412	00	000		23,572.26	
0002	Auxiliary serv non-public		0170975	0001	0106185	01/11/17	05	401	3260	411	9617	000000	412	00	000		15,835.27	
																	Check total:	\$39,407.53
Check: 102887 Type: W Date: 02/07/17 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	District trash removal 1/		0171198	0001	0224-007012758	01/25/17	05	001	2790	422	0000	000000	700	00	078		1,929.67	
																	Check total:	\$1,929.67
Check: 102888 Type: W Date: 02/07/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Paint and Supplies		0170187	0001	0296-4	01/04/17	05	001	2720	572	0000	000000	703	00	078		40.52	
0002	Paint and Supplies		0170187	0001	0337-6	01/06/17	05	001	2720	572	0000	000000	703	00	078		135.50	
																	Check total:	\$176.02
Check: 102889 Type: W Date: 02/07/17 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Misc. janitorial supplies		0170860	0001	0118682	02/02/17	05	001	2720	572	0000	000000	702	00	078		939.60	
																	Check total:	\$939.60
Check: 102890 Type: W Date: 02/07/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	AASA 2017 National Confer		0171353	0001	ASSA2017	02/03/17	05	001	2411	432	0000	000000	831	00	024		536.20	
																	Check total:	\$536.20
Check: 102891 Type: W Date: 02/07/17 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	misc metal for repairs		0170198	0001	IN305010	02/02/17	05	001	2720	423	0000	000000	709	00	078		52.86	
																	Check total:	\$52.86
Check: 102892 Type: W Date: 02/07/17 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Elevator maintenance		0170248	0001	3003010643	02/01/17	05	001	2720	423	0000	000000	709	00	078		3,464.56	
																	Check total:	\$3,464.56
Check: 102893 Type: W Date: 02/09/17 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:02/13/17 Bank:																		
0001	Biannual lease of		0171504	0001	53243076	01/30/17	05	401	3260	511	9017	000000	410	00	000		5,541.66	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$5,541.66	
Check: 102894 Type: W Date: 02/09/17 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Reimbursement for		0170761	0001	A.H-01/26/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	
Check: 102895 Type: W Date: 02/09/17 Vendor: CONNECT																Vendor#: 120128 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Quarterly Hardware Mainte		0170428	0001	0000194	01/31/17	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																\$22.50	
Check: 102896 Type: W Date: 02/09/17 Vendor: DAVID PALMER																Vendor#: 832254 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Reimbursement for use of		0171379	0001	DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0171379	0001	JULY-NOV 2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		250.00
Check total:																\$300.00	
Check: 102897 Type: W Date: 02/09/17 Vendor: FRONTLINE TECHNOLOGIES GROUP, LLC																Vendor#: 832706 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Applitrack Recruiting Sys		0171481	0001	INVUS66586	01/26/17	05	001	2290	418	0000	000000	835	00	023		3,258.15
Check total:																\$3,258.15	
Check: 102898 Type: W Date: 02/09/17 Vendor: HPS - LLC																Vendor#: 080126 Stat/Date: RECONCILED:02/14/17 Bank: 1	
0001	Cres Cor H-137-UA-12D Hea		0171281	0004	0111665	12/20/16	05	006	3120	640	0000	000000	400	00	000		3,713.69
0002	Freight for Heated Cabine		0171281	0005	0111665	12/20/16	05	006	3120	640	0000	000000	400	00	000		84.99
0003	Delfield GBR1P-S Reach In		0171281	0006	0111668	12/20/16	05	006	3120	640	0000	000000	400	00	000		2,655.25
0004	Freight for Delfield		0171281	0007	0111668	12/20/16	05	006	3120	640	0000	000000	400	00	000		134.99
Check total:																\$6,588.92	
Check: 102899 Type: W Date: 02/09/17 Vendor: IDEAS UNLIMITED SEMINARS, INC.																Vendor#: 832685 Stat/Date: RECONCILED:02/27/17 Bank:	
0001	Registrations for Classro		0171460	0001	0052927	01/05/17	05	536	2213	432	917I	000000	500	00	000		1,791.00
Check total:																\$1,791.00	
Check: 102900 Type: W Date: 02/09/17 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Shredding Services for FY		0170623	0001	NKZ4583	01/31/17	05	001	2610	415	0000	000000	832	00	026		130.63
Check total:																\$130.63	
Check: 102901 Type: W Date: 02/09/17 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:02/23/17 Bank: 1	
0001	Reimbursement for use of		0170030	0001	FEB.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 102902 Type: W Date: 02/09/17 Vendor: JEAN RIZI																Vendor#: 803369 Stat/Date: Bank: 1	
0001	Reimbursement for		0171466	0001	J.R-01/24/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102903 Type: W Date: 02/09/17 Vendor: JENICE WILLIS		Vendor#: 803360 Stat/Date: RECONCILED:02/09/17 Bank: 1															
0001	Reimbursement for		0171269	0001	J.W-01/26/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$23.75																	
Check: 102904 Type: W Date: 02/09/17 Vendor: JENNIFER MOLNAR		Vendor#: 100519 Stat/Date: RECONCILED:02/10/17 Bank: 1															
0001	Reimbursement for		0170848	0001	J.M-01/24/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$23.75																	
Check: 102905 Type: W Date: 02/09/17 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Reimbursement for use of		0170089	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170089	0001	NOV-DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		100.00
0003	Reimbursement for use of		0170114	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0170114	0001	NOV-DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$225.00																	
Check: 102906 Type: W Date: 02/09/17 Vendor: LAURA DIRIENZO		Vendor#: 803387 Stat/Date: RECONCILED:02/13/17 Bank: 1															
0001	Reimbursement for		0171006	0001	L.D-01/25/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$23.75																	
Check: 102907 Type: W Date: 02/09/17 Vendor: LEIGH ANN PUSTAI		Vendor#: 120391 Stat/Date: RECONCILED:02/09/17 Bank: 1															
0001	Reimbursement for mileage-		0170787	0001	L.P-10/04/16	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.98
0002	Reimbursement for		0171264	0001	L.P-01/24/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$47.73																	
Check: 102908 Type: W Date: 02/09/17 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0170056	0001	FEB.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 102909 Type: W Date: 02/09/17 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:02/10/17 Bank: 1															
0001	Reimbursement for use of		0170085	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 102910 Type: W Date: 02/09/17 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION		Vendor#: 020441 Stat/Date: RECONCILED:02/17/17 Bank:															
0001	BWC Premiums for the poli		0170967	0001	1000543482	01/27/17	05	024	2510	856	9243	000000	000	00	000		14,674.22
Check total: \$14,674.22																	
Check: 102911 Type: W Date: 02/09/17 Vendor: PISANICK, PARTNERS, INC.		Vendor#: 832917 Stat/Date: RECONCILED:02/17/17 Bank: 1															
0001	Consulting services for		0171476	0003	0000798	01/12/17	05	006	3190	434	0000	000000	500	00	000		799.00
0002	Consulting services for		0171476	0004	0000798	01/12/17	05	006	3190	434	0000	000000	600	00	000		1,198.50
0003	Online Menus and Mobile A		0171476	0001	0000799	01/12/17	05	006	3190	434	0000	000000	500	00	000		1,582.00
0004	Online Menus and Mobile A		0171476	0002	0000799	01/12/17	05	006	3190	434	0000	000000	600	00	000		2,373.00

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$5,952.50	
Check: 102912 Type: W Date: 02/09/17 Vendor: PSAT/NMSQT																Vendor#: 160228 Stat/Date: RECONCILED:02/10/17 Bank:	
0001	Scoring services for the		0170964	0001	381742236A	01/24/17	05	401	3260	511	9017	000000	410	00	000		1,095.00
Check total:																\$1,095.00	
Check: 102913 Type: W Date: 02/09/17 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Reimbursement for use of		0170066	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170066	0001	NOV-DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		100.00
0003	Reimbursement for use of		0170071	0001	DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		22.00
0004	Reimbursement for use of		0170071	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		22.00
Check total:																\$194.00	
Check: 102914 Type: W Date: 02/09/17 Vendor: ROBERT KUSNERIK																Vendor#: 803389 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Reimbursement for		0171008	0001	R.K-01/25/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	
Check: 102915 Type: W Date: 02/09/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Reimbursement for use of		0170109	0001	OCT-NOV.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																\$100.00	
Check: 102916 Type: W Date: 02/09/17 Vendor: TREASURER OF STATE OF OHIO																Vendor#: 200258 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Annual Finanacial Audit F		0170950	0001	29K33-01	01/31/17	05	001	2560	843	0000	000000	852	00	025		3,936.00
0002	Annual Finanacial Audit F		0170950	0001	29K33-12	12/31/16	05	001	2560	843	0000	000000	852	00	025		2,132.00
Check total:																\$6,068.00	
Check: 102917 Type: W Date: 02/09/17 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	Open PO for Background Ch		0170193	0001	0092608-IN	02/01/17	05	001	2290	419	0000	000000	835	00	023		604.00
Check total:																\$604.00	
Check: 102918 Type: W Date: 02/09/17 Vendor: BOB GILLINGHAM FORD, INC.																Vendor#: 831585 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Purchase of 8 passenger v		0171512	0001	27G17	02/02/17	05	003	2850	650	0000	000000	000	00	000		25,447.50
Check total:																\$25,447.50	
Check: 102920 Type: W Date: 02/09/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:02/14/17 Bank: 1	
0001	Telephone service for the		0170200	0001	216475810101	01/10/17	05	001	2910	441	0000	000000	000	00	007		1,566.99
Check total:																\$1,566.99	
Check: 102921 Type: W Date: 02/09/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER																Vendor#: 040220 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Water Usage for Administr		0171396	0007	AdminBldg-01	01/30/17	05	001	2720	452	0000	000000	800	00	007		112.87
0002	Water Usage for Garfield		0171396	0008	BlvdMtr-01	01/30/17	05	001	2720	452	0000	000000	706	00	007		17.65
0003	Water Usage for Bus Garag		0171396	0006	BusGarage-01	01/30/17	05	001	2720	452	0000	000000	700	00	007		23.81

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Water Usage for Elmwood S		0171396	0001	Elmwood-01	01/30/17	05	001	2720	452	0000	000000	100	00	007		160.46
0005	Water Usage for High Scho		0171396	0005	HighSchl-01	01/30/17	05	001	2720	452	0000	000000	600	00	007		498.61
0006	Water Usage for Maple Lea		0171396	0002	MapleLeaf-01	01/30/17	05	001	2720	452	0000	000000	200	00	007		149.55
0007	Water Usage for Middle Sc		0171396	0004	MiddleSchl-01	01/30/17	05	001	2720	452	0000	000000	500	00	007		466.61
0008	Water Usage for William F		0171396	0003	WmFoster-01	01/30/17	05	001	2720	452	0000	000000	400	00	007		1,454.50
Check total:																\$2,884.06	
Check: 102922 Type: W Date: 02/09/17 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:02/14/17 Bank: 1																	
0001	FIRST HALF 2016 REAL ESTA		0171479	0001	1ST HALF	01/26/17	05	001	2720	870	0000	000000	852	00	007		5,150.66
0002	FIRST HALF 2016 REAL ESTA		0171521	0001	1ST HALF	01/26/17	05	001	2720	870	0000	000000	852	00	007		343.86
Check total:																\$5,494.52	
Check: 102923 Type: W Date: 02/09/17 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: RECONCILED:02/14/17 Bank: 1																	
0001	Reimbursement for		0171517	0001	D.P-02/02/17	02/09/17	05	001	2213	411	0000	000000	822	00	022		135.00
Check total:																\$135.00	
Check: 102924 Type: W Date: 02/09/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Natural Gas Service -		0170184	0008	AdminBldg-02	02/02/17	05	001	2720	453	0000	000000	800	00	007		1,108.36
Check total:																\$1,108.36	
Check: 102925 Type: W Date: 02/09/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Misc Maint items - belts,		0170868	0001	554-010964	01/27/17	05	001	2750	581	0000	000000	700	00	078		13.55
0002	10/15/16 - 12/31/16 Misc		0170960	0001	554-010928	01/27/17	05	001	2840	581	0000	000000	705	00	078		52.21
0003	10/15/16 - 12/31/16 Misc		0170960	0001	554-010932	01/27/17	05	001	2840	581	0000	000000	705	00	078		15.46
0004	10/15/16 - 12/31/16 Misc		0170960	0001	554-011326	02/01/17	05	001	2840	581	0000	000000	705	00	078		56.43
Check total:																\$137.65	
Check: 102926 Type: W Date: 02/09/17 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
ATTN: VIRTUAL LEARNING ACADEMY																	
0001	Full year licenses added		0171510	0001	0003509	02/03/17	05	001	1990	410	0000	000000	822	00	022		2,775.00
0002	Full year licenses added		0171510	0002	0003509	02/03/17	05	001	1990	410	0000	000000	822	00	022		2,775.00
Check total:																\$5,550.00	
Check: 102927 Type: W Date: 02/09/17 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: RECONCILED:02/22/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	0000473	01/23/17	05	001	1245	473	0000	000000	813	00	013		5,590.00
Check total:																\$5,590.00	
Check: 102928 Type: W Date: 02/09/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Administrate Building Sew		0170828	0007	AdminBldg-01	02/02/17	05	001	2720	452	0000	000000	800	00	007		654.53
0002	Garfield Blvd. Building S		0170828	0008	BlvdMtr-01	02/02/17	05	001	2720	452	0000	000000	706	00	007		258.00
0003	Bus Garage Sewage Fees		0170828	0006	BusGarage-01	02/02/17	05	001	2720	452	0000	000000	700	00	007		5,656.50
0004	Elmwood Sewage Fees		0170828	0001	Elmwood-01	02/02/17	05	001	2720	452	0000	000000	100	00	007		1,527.90
0005	High School Sewage Fees		0170828	0005	HighSchl-01	02/02/17	05	001	2720	452	0000	000000	600	00	007		11,102.93
0006	Maple Leaf Sewage Fees		0170828	0002	MapleLeaf-01	02/02/17	05	001	2720	452	0000	000000	200	00	007		1,667.32
0007	Middle School Sewage Fees		0170828	0004	MiddleSchl-01	02/02/17	05	001	2720	452	0000	000000	500	00	007		5,228.41

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												OU	IL	JOB			
0008	William Foster Sewage Fee		0170828	0003	WmFoster-01	02/02/17	05	001	2720	452	0000	000000	400	00	007	4,282.02	
															Check total:		\$30,377.61
Check: 102929 Type: W Date: 02/09/17 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:02/21/17 Bank: 1																	
0001	Open PO for Physical Ther		0170341	0001	0004991	01/31/17	05	001	2181	413	0000	000000	813	00	013	4,550.00	
															Check total:		\$4,550.00
Check: 102930 Type: W Date: 02/09/17 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:02/17/17 Bank:																	
0001	KALAHARI TRIP - 3 BUSES		0171495	0001	0006458	02/07/17	05	014	4600	490	9457	000000	500	00	000	1,245.00	
															Check total:		\$1,245.00
Check: 102931 Type: W Date: 02/09/17 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002620	01/31/17	05	001	1245	473	0000	000000	813	00	013	12,996.00	
															Check total:		\$12,996.00
Check: 102932 Type: W Date: 02/09/17 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Misc. office supplies for		0170354	0001	R.A-FEB	02/01/17	05	001	2110	512	0000	000000	813	00	013	39.56	
															Check total:		\$39.56
Check: 102933 Type: W Date: 02/09/17 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	See attached quote (Distr		0171420	0001	3245282-00	01/30/17	05	001	2130	514	0000	000000	811	00	011	858.72	
0002	See attached quote (Distr		0171420	0001	3245282-01	01/31/17	05	001	2130	514	0000	000000	811	00	011	48.78	
															Check total:		\$907.50
Check: 102934 Type: W Date: 02/09/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	FULL ZIP JACKET		0171492	0001	0015166	02/06/17	05	018	4600	890	952G	000000	500	00	000	60.00	
															Check total:		\$60.00
Check: 102935 Type: W Date: 02/09/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Life Insurance Premiums		0170250	0001	FEBRUARY2017	02/01/17	05	024	2510	856	9242	000000	000	00	000	2,035.91	
															Check total:		\$2,035.91
Check: 102936 Type: W Date: 02/09/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Health Insurance Premiums		0171339	0001	FEBRUARY2017	02/01/17	05	024	2510	856	9241	000000	000	00	000	420,157.37	
															Check total:		\$420,157.37
Check: 022147 Type: W Date: 02/13/17 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:02/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	DIETZ0117	02/13/17	05	024	2510	856	9241	000000	000	00	000	112.84	
															Check total:		\$112.84
Check: 022148 Type: W Date: 02/13/17 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:02/14/17 Bank: 1																	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal Reimbursement		0171488	0001	BICAN0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171488	0001	BICAN1116	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171488	0001	BICAN1216	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$375.00
Check: 022149 Type: W Date: 02/13/17 Vendor: CANDICE BOOHER							Vendor#: 803362 Stat/Date: VOID: 02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	BOOHER0106	02/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171488	0001	BOOHER1125	02/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0171488	0001	BOOHER1216	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 022150 Type: W Date: 02/13/17 Vendor: CHRISTY WALCOFF							Vendor#: 030292 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	WALCOFF0131	02/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022151 Type: W Date: 02/13/17 Vendor: KELLI BUTTOLPH							Vendor#: 110220 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	BUTTOL0217	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022152 Type: W Date: 02/13/17 Vendor: LISA MILLER							Vendor#: 014933 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	MILLER0317	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022153 Type: W Date: 02/13/17 Vendor: MARY ANN MARSHALL							Vendor#: 130204 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	MARSHALL0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00
Check: 022154 Type: W Date: 02/13/17 Vendor: MARYANN RYAN							Vendor#: 832316 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	RYAN0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022155 Type: W Date: 02/13/17 Vendor: MATTHEW REVILOCK							Vendor#: 700798 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	REVILOCK0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0171488	0001	REVILOCK0204	02/13/17	05	024	2510	856	9241	000000	000	00	000		41.00
Check total:																	\$123.00
Check: 022156 Type: W Date: 02/13/17 Vendor: N. DOUGLAS SOMMERS							Vendor#: 040254 Stat/Date: RECONCILED:02/14/17 Bank: 1										
0001	Spousal Reimbursement		0171488	0001	SOMMERS0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		110.94
0002	Spousal Reimbursement		0171488	0001	SOMMERS1116	02/13/17	05	024	2510	856	9241	000000	000	00	000		112.36
0003	Spousal Reimbursement		0171488	0001	SOMMERS1216	02/13/17	05	024	2510	856	9241	000000	000	00	000		112.36
Check total:																	\$335.66
Check: 102938 Type: W Date: 02/14/17 Vendor: DJAPO CULTURAL ARTS							Vendor#: 803428 Stat/Date: RECONCILED:02/21/17 Bank:										

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

					INSTITUTE													
0001	Djapo African Drumming an		0171552	0001	02/17/17	02/01/17	05	572	2213	432	9017	000000	200	00	000		200.00	
																	Check total:	\$200.00
Check: 102939 Type: W Date: 02/14/17 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:02/15/17 Bank: 1																		
0001	Postage		0171559	0001	Postage-2017	02/14/17	05	001	2421	443	0000	000000	400	00	004		409.15	
																	Check total:	\$409.15
Check: 102940 Type: W Date: 02/14/17 Vendor: S.A.N.D., CHAPTER 43 Vendor#: 831811 Stat/Date: Bank: 1																		
0001	Meeting Registration and		0171556	0001	B.C-16/17	02/14/17	05	006	3190	434	0000	000000	500	00	000		14.00	
0002	Meeting Registration and		0171556	0002	B.C-16/17	02/14/17	05	006	3190	434	0000	000000	600	00	000		21.00	
																	Check total:	\$35.00
Check: 102941 Type: W Date: 02/14/17 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:02/15/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001227021:01	11/17/16	05	001	2840	581	0000	000000	705	00	078		79.31-	
0002	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001230014:01	01/19/17	05	001	2840	581	0000	000000	705	00	078		26.63	
0003	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001230014:02	01/26/17	05	001	2840	581	0000	000000	705	00	078		21.30	
0004	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001230817:01	02/02/17	05	001	2840	581	0000	000000	705	00	078		34.26	
																	Check total:	\$2.88
Check: 102942 Type: W Date: 02/14/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:02/17/17 Bank: 1																		
0001	Pest control, Bedbugs, et		0171501	0001	0633523	02/08/17	05	001	2720	429	0000	000000	700	00	078		300.00	
																	Check total:	\$300.00
Check: 102943 Type: W Date: 02/14/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/15/17 Bank: 1																		
0001	Misc cleaning supplies		0171186	0001	1042318	01/26/17	05	001	2720	572	0000	000000	702	00	078		166.51	
0002	Misc cleaning supplies		0171186	0001	1042833	02/06/17	05	001	2720	572	0000	000000	702	00	078		30.40	
0003	Misc cleaning supplies		0171186	0001	1042839	02/06/17	05	001	2720	572	0000	000000	702	00	078		45.60	
																	Check total:	\$242.51
Check: 102944 Type: W Date: 02/14/17 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:02/15/17 Bank: 1																		
					KM JONES, INC.													
0001	Misc Parts for Buses and		0170090	0001	JANUARY2017	01/06/17	05	001	2840	581	0000	000000	705	00	078		153.99	
0002	Misc maintenance products		0171205	0001	JANUARY2017	01/03/17	05	001	2720	572	0000	000000	703	00	078		808.65	
																	Check total:	\$962.64
Check: 102945 Type: W Date: 02/14/17 Vendor: GREAT AMERICAN Vendor#: 070441 Stat/Date: RECONCILED:02/15/17 Bank: 1																		
					OPPORTUNITIES, INC.													
0001	CANDY BARS FOR 8TH GRADE		0171377	0001	913393491	01/30/17	05	014	4600	490	9455	000000	500	00	000		1,000.00	
0002	CANDY BARS FOR 7TH GRADE		0171381	0001	913393491	01/30/17	05	014	4600	490	9458	000000	500	00	000		1,000.00	
																	Check total:	\$2,000.00
(Multi-bank check)																		
Check: 102946 Type: W Date: 02/14/17 Vendor: HELEN LINDSAY Vendor#: 120239 Stat/Date: RECONCILED:02/15/17 Bank: 1																		
0001	Reimbursement for		0171464	0001	H.L-01/21/17	02/10/17	05	001	2213	411	0000	000000	822	00	022		207.87	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$207.87	
Check: 102947 Type: W Date: 02/14/17 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Parts for building mainte	0170258	0001		S2705682.001	01/09/17	05	001	2720	572	0000	000000	703	00	078		72.35
Check total:																\$72.35	
Check: 102948 Type: W Date: 02/14/17 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Parking for Boys Basketba	0171518	0001		J.G-02/01/17	02/09/17	05	001	2310	433	0000	000000	900	00	007		20.00
0002	Dinner on 02/01/17 Boys	0171518	0002		J.G-02/01/17	02/09/17	05	001	2310	433	0000	000000	900	00	007		26.84
0003	Printer ink for Board of	0171518	0003		J.G-02/01/17	02/09/17	05	001	2310	519	0000	000000	900	00	007		134.96
Check total:																\$181.80	
Check: 102949 Type: W Date: 02/14/17 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 832024 Stat/Date: VOID: 02/21/17 Bank: 1	
0001	Open P.O. for Residence	0171524	0001		0003745	02/07/17	05	001	2174	419	0000	000000	811	00	011		1,100.00
0002	Open P.O. for Residence	0171524	0001		0003769	02/07/17	05	001	2174	419	0000	000000	811	00	011		457.00
0003	Open P.O. for Residence	0171524	0001		0003779	02/07/17	05	001	2174	419	0000	000000	811	00	011		1,100.00
Check total:																\$2,657.00	
Check: 102950 Type: W Date: 02/14/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	1/1/17 - 6/30/17 Misc Emp	0171372	0001		0137554	02/01/17	05	001	2821	413	0000	000000	705	00	078		433.00
Check total:																\$433.00	
Check: 102951 Type: W Date: 02/14/17 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Bu	0170076	0001		0158866	01/27/17	05	001	2840	581	0000	000000	705	00	078		124.12
Check total:																\$124.12	
Check: 102952 Type: W Date: 02/14/17 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:02/15/17 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Bu	0170117	0001		0465771	02/01/17	05	001	2840	581	0000	000000	705	00	078		129.30
Check total:																\$129.30	
Check: 102953 Type: W Date: 02/15/17 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Postage for Quarterly	0170100	0001		3rd Quarterly	02/15/17	05	001	2610	443	0000	000000	832	00	026		1,963.92
Check total:																\$1,963.92	
Check: 102954 Type: W Date: 02/15/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Telephone service for the	0170200	0001		216883110401	01/28/17	05	001	2910	441	0000	000000	000	00	007		130.22
0002	Telephone service for the	0170200	0001		216R93187801	01/25/17	05	001	2910	441	0000	000000	000	00	007		948.82
Check total:																\$1,079.04	
Check: 102955 Type: W Date: 02/15/17 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Bretford Basics Adjustabl	0170849	0001		FTM8033	10/27/16	05	001	2211	511	0000	000000	400	00	004		224.81
0002	Google EDU Management Con	0170921	0001		FTR7737	10/27/16	05	001	2211	640	0000	000000	815	00	015		150.00

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	AVID AE 08 headphones		0171473	0001	GVS4483	02/13/17	05	001	2211	511	0000	000000	400	00	004		288.00	
																	Check total:	\$662.81
Check: 102956 Type: W Date: 02/15/17 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Stopwatches, 6 pack		0171342	0001	00166138	02/07/17	05	401	3260	512	9617	000000	412	00	000		187.96	
																	Check total:	\$187.96
Check: 102957 Type: W Date: 02/15/17 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Reimbursement for use of		0170094	0001	JAN-FEB2017	02/15/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 102958 Type: W Date: 02/15/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:02/23/17 Bank: 1																		
0001	Water Usage for Elmwood S		0171396	0001	Elmwood-02	02/01/17	05	001	2720	452	0000	000000	100	00	007		326.35	
0002	Water Usage for High Scho		0171396	0005	HighSchl-02	02/01/17	05	001	2720	452	0000	000000	600	00	007		1,071.78	
0003	Water Usage for Maple Lea		0171396	0002	MapleLeaf-02	02/01/17	05	001	2720	452	0000	000000	200	00	007		66.35	
0004	Water Usage for Middle Sc		0171396	0004	MiddleSchl-02	02/01/17	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for William F		0171396	0003	WmFoster-02	02/01/17	05	001	2720	452	0000	000000	400	00	007		66.35	
																	Check total:	\$1,597.18
Check: 102959 Type: W Date: 02/15/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Lease agreement for stude		0171557	0001	IN1774183	02/08/17	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 102960 Type: W Date: 02/15/17 Vendor: CUYAHOGA COUNTY Vendor#: 030640 Stat/Date: RECONCILED:02/23/17 Bank: 1																		
0001	Renewal of Food Service		0171405	0001	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	600	00	000		236.00	
0002	Renewal of Food Service		0171405	0002	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	500	00	000		236.00	
0003	Renewal of Food Service		0171405	0003	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	600	00	000		292.00	
0004	Renewal of Food Service		0171405	0004	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	600	00	000		236.00	
0005	Renewal of Food Service		0171405	0005	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	500	00	000		292.00	
																	Check total:	\$1,292.00
Check: 102961 Type: W Date: 02/15/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Contract General care/upk		0171203	0001	1042924	02/06/17	05	001	2720	572	0000	000000	702	00	078		4,629.78	
																	Check total:	\$4,629.78
Check: 102962 Type: W Date: 02/15/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	Reimbursement for use of		0170074	0001	JAN.2017	02/15/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102963 Type: W Date: 02/15/17 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:02/17/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	2017020800018	02/08/17	05	001	1245	473	0000	000000	813	00	013		855.00	
																	Check total:	\$855.00

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102964 Type: W Date: 02/15/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/17/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1845	02/07/17	05	001	1245	473	0000	000000	813	00	013		14,664.54
0002	Substitute Service FY 201		0171395	0001	GFD1844	02/03/17	05	001	1190	411	0000	000000	000	00	007		24,131.18
																Check total:	\$38,795.72
Check: 102965 Type: W Date: 02/15/17 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:02/22/17 Bank: 1																	
0001	Fees for Legal Services f		0171233	0001	1058254	02/02/17	05	001	2490	418	0000	000000	831	00	024		18,649.39
																Check total:	\$18,649.39
Check: 102966 Type: W Date: 02/15/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:02/21/17 Bank: 1																	
0001	Misc building supplies		0170196	0001	9350530771	02/03/17	05	001	2720	572	0000	000000	703	00	078		29.00
0002	Misc building supplies		0170196	0001	9351598785	02/06/17	05	001	2720	572	0000	000000	703	00	078		58.10
																Check total:	\$87.10
Check: 102967 Type: W Date: 02/15/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: RECONCILED:02/21/17 Bank:																	
0001	Medicaid billing service		0171037	0001	0051784	01/31/17	05	001	1241	411	913M	000000	813	00	013		530.73
																Check total:	\$530.73
Check: 102968 Type: W Date: 02/15/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:02/21/17 Bank:																	
0001	Holt Expresate! Cuaderno		0171440	0001	952910700	01/31/17	05	401	3260	511	9017	000000	410	00	000		273.00
0002	shipping		0171440	0002	952910700	01/31/17	05	401	3260	511	9017	000000	410	00	000		28.65
																Check total:	\$301.65
Check: 102969 Type: W Date: 02/15/17 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:02/21/17 Bank: 1																	
0001	HVAC - service, parts, fi		0170228	0001	1-46570631759	02/07/17	05	001	2610	415	0000	000000	832	00	026		354.56
																Check total:	\$354.56
Check: 102970 Type: W Date: 02/15/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:02/21/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002167	02/13/17	05	001	1245	473	0000	000000	813	00	013		6,059.66
0002	Open PO for O.O.D. Tuitio		0171144	0001	0002180	02/13/17	05	001	1245	473	0000	000000	813	00	013		5,853.64
																Check total:	\$11,913.30
Check: 102971 Type: W Date: 02/15/17 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:02/22/17 Bank:																	
0001	Pre-School Supplies -		0171450	0001	1120590217	02/06/17	05	401	3260	512	9617	000000	412	00	000		239.93
0002	Shipping and Handling - 1		0171450	0002	1120590217	02/06/17	05	401	3260	512	9617	000000	412	00	000		35.98
																Check total:	\$275.91
Check: 102972 Type: W Date: 02/15/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:02/21/17 Bank:																	
0001	Misc supplies		0170205	0001	0902183	01/09/17	05	001	2720	572	0000	000000	703	00	078		79.66
0002	Misc supplies		0170205	0001	0902803	01/04/17	05	001	2720	572	0000	000000	703	00	078		252.53
0003	Misc supplies		0170205	0001	0944085	01/05/17	05	001	2720	572	0000	000000	703	00	078		27.02

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Misc supplies		0170205	0001	0944379	01/18/17	05	001	2720	572	0000	000000	703	00	078		44.35
0005	Misc supplies		0170205	0001	0944430	12/29/16	05	001	2720	572	0000	000000	703	00	078		106.65
0006	Misc supplies		0170205	0001	0944661	12/30/16	05	001	2720	572	0000	000000	703	00	078		71.22
0007	Misc supplies		0170205	0001	0944774	01/24/17	05	001	2720	572	0000	000000	703	00	078		183.33
0008	Materials for Music Expre		0170718	0001	0944727	12/26/16	05	300	4137	590	910E	000000	600	00	000		943.55
Check total:																\$1,708.31	
(Multi-bank check)																	
Check: 102973 Type: W Date: 02/15/17 Vendor: MARY HARRIS Vendor#: 833015 Stat/Date: RECONCILED:02/17/17 Bank: 1																	
0001	Reimbursement for use of		0161939	0001	MAY-JUN2016	02/15/17	05	001	2690	441	0000	000000	000	00	007		100.00
0002	Reimbursement for use of		0170079	0001	AUG-DEC2016	02/15/17	05	001	2690	441	0000	000000	000	00	007		250.00
0003	Reimbursement for use of		0170079	0001	JAN-FEB2017	02/15/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																\$450.00	
Check: 102974 Type: W Date: 02/15/17 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:02/22/17 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Middle School Postage Mac		0170064	0002	3302747255	01/30/17	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$179.00	
Check: 102975 Type: W Date: 02/15/17 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: RECONCILED:02/17/17 Bank: 1																	
0001	Reimbursement for		0171050	0001	S.P-OMEA	02/02/17	05	001	2213	411	0000	000000	822	00	022		129.25
Check total:																\$129.25	
Check: 102976 Type: W Date: 02/15/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/17/17 Bank: 1																	
0001	Black History T-Shirts		0171547	0001	0015289	02/10/17	05	001	2310	446	0000	000000	900	00	007		615.00
Check total:																\$615.00	
Check: 102977 Type: W Date: 02/15/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/17/17 Bank: 1																	
0001	Electric Service - Elmwoo		0170213	0001	9005810933	02/01/17	05	001	2720	451	0000	000000	100	00	007		2,947.30
0002	Electric Service - Maple		0170213	0002	9005810933	02/01/17	05	001	2720	451	0000	000000	200	00	007		4,243.46
0003	Electric Service - Willia		0170213	0003	9005810933	02/01/17	05	001	2720	451	0000	000000	400	00	007		12,845.15
0004	Electric Service - Middle		0170213	0004	9005810933	02/01/17	05	001	2720	451	0000	000000	500	00	007		6,207.04
0005	Electric Service - High S		0170213	0005	9005810933	02/01/17	05	001	2720	451	0000	000000	600	00	007		75,578.28
0006	Electric Service - Bus Ga		0170213	0006	9005810933	02/01/17	05	001	2720	451	0000	000000	700	00	007		8,854.22
Check total:																\$110,675.45	
Check: 102978 Type: W Date: 02/15/17 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:02/24/17 Bank: 1																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Garfield Heights Board of		0171302	0001	LEGAL NOTICE	01/04/17	05	001	2310	446	0000	000000	900	00	007		48.00
Check total:																\$48.00	
Check: 102979 Type: W Date: 02/15/17 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:02/22/17 Bank: 1																	
0001	see attached order form		0171314	0001	0290232	02/06/17	05	001	1110	511	9412	000000	100	00	001		2,436.00
0002	shipping & handling		0171314	0002	0290232	02/06/17	05	001	1110	511	9412	000000	100	00	001		220.50
Check total:																\$2,656.50	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102980 Type: W Date: 02/15/17 Vendor: Veritiv		Vendor#: 200130 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Paper 8 1/2 X 11 White	0171511	0001		6006389808	02/09/17	05	001	1110	511	9412	000000	400	00	004		1,065.60
Check total: \$1,065.60																	
Check: 102981 Type: W Date: 02/15/17 Vendor: WELLNESSIQ, INC.		Vendor#: 803425 Stat/Date: RECONCILED:02/24/17 Bank: 1															
0001	Vitality Services includi	0171538	0001		0006177	01/10/17	05	024	2510	856	9241	000000	000	00	000		25.00
0002	Vitality Services includi	0171538	0001		0006375	02/06/17	05	024	2510	856	9241	000000	000	00	000		5.00
Check total: \$30.00																	
Check: 102982 Type: W Date: 02/16/17 Vendor: ANTHONY ALGEE		Vendor#: 702774 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		A.A-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 102983 Type: W Date: 02/16/17 Vendor: BRUCE SCHMIDT		Vendor#: 702837 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0002		B.S-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 102984 Type: W Date: 02/16/17 Vendor: BRUCE THAILING		Vendor#: 700543 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0004		B.T-02/09/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		120.00
Check total: \$120.00																	
Check: 102985 Type: W Date: 02/16/17 Vendor: CHRISTOPHER RITONDARO		Vendor#: 703218 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0003		C.R-01/28/17	02/16/17	05	300	4510	419	926A	000000	500	00	000		130.00
Check total: \$130.00																	
Check: 102986 Type: W Date: 02/16/17 Vendor: DALE WEST		Vendor#: 703039 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		D,W-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se	0170959	0001		D.W-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 102987 Type: W Date: 02/16/17 Vendor: DONZHANE BROWN		Vendor#: 803410 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		D.B-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 102988 Type: W Date: 02/16/17 Vendor: ERIC J. CORNELL		Vendor#: 700122 Stat/Date: RECONCILED:02/22/17 Bank:															
C/O GARFIELD HTS POLICE DEPT																	
0001	Winter 16-17/Officials,Se	0170959	0001		E.C-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00
0002	Winter 16-17/Officials,Se	0170959	0001		E.C-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$240.00																	
Check: 102989 Type: W Date: 02/16/17 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: RECONCILED:02/27/17 Bank:															
C/O GARFIELD HTS. POLICE DEPT.																	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.S-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102990 Type: W Date: 02/16/17 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.W-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102991 Type: W Date: 02/16/17 Vendor: JAMES WOJTOWICZ Vendor#: 700810 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.W-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		80.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.W-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 102992 Type: W Date: 02/16/17 Vendor: JASIAH MORGAN Vendor#: 703249 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0004	J,M-02/07/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00	
0002	Winter 16-17/Officials,Se		0170959	0004	J.M-02/09/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$140.00
Check: 102993 Type: W Date: 02/16/17 Vendor: JEREMY GAY Vendor#: 702815 Stat/Date: RECONCILED:02/23/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.G-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102994 Type: W Date: 02/16/17 Vendor: JOE ANTHONY Vendor#: 703101 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.A-02/04/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102995 Type: W Date: 02/16/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.M-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.M-02/12/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102996 Type: W Date: 02/16/17 Vendor: JOHN SCHULLER Vendor#: 700897 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.S-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102997 Type: W Date: 02/16/17 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.H-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102998 Type: W Date: 02/16/17 Vendor: KEVIN ROBERTSON Vendor#: 700273 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	K.R-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102999 Type: W Date: 02/16/17 Vendor: LAMAR OSBORNE		Vendor#: 703196 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		L.O-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se	0170959	0001		L.O-02/02/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
0003	Winter 16-17/Officials,Se	0170959	0001		L.O-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00
0004	Winter 16-17/Officials,Se	0170959	0001		L.O-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$150.00																	
Check: 103000 Type: W Date: 02/16/17 Vendor: LARRY BASS		Vendor#: 702621 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		L.B-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103001 Type: W Date: 02/16/17 Vendor: MARCUS JONES		Vendor#: 703244 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		M.J-02/02/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 103002 Type: W Date: 02/16/17 Vendor: MATT HYER		Vendor#: 703256 Stat/Date: RECONCILED:02/23/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0003		M.H-02/08/17	02/16/17	05	300	4510	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 103003 Type: W Date: 02/16/17 Vendor: MATTWE KREJCI		Vendor#: 703233 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0004		M.K-02/07/017	02/16/17	05	300	4530	419	926A	000000	500	00	000		120.00
0002	Winter 16-17/Officials,Se	0170959	0001		M.K-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$240.00																	
Check: 103004 Type: W Date: 02/16/17 Vendor: MICHAEL BEAN		Vendor#: 702995 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		M.B-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103005 Type: W Date: 02/16/17 Vendor: NICK DeCESARE		Vendor#: 700666 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		N.D-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103006 Type: W Date: 02/16/17 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:02/28/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		P.S-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 103007 Type: W Date: 02/16/17 Vendor: ROB BEYER		Vendor#: 702784 Stat/Date: RECONCILED:02/24/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0004		R.B-02/09/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 103008 Type: W Date: 02/16/17 Vendor: ROBERT JARZEMBAK		Vendor#: 702657 Stat/Date: RECONCILED:02/21/17 Bank:															

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0003	R.J-02/09/17	02/16/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 103009 Type: W Date: 02/16/17 Vendor: RYAN LEGG																	Vendor#:	703255 Stat/Date: RECONCILED:02/22/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	R.L-02/04/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 103010 Type: W Date: 02/16/17 Vendor: RYAN PALMER																	Vendor#:	833022 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	R.P-02/04/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 103011 Type: W Date: 02/16/17 Vendor: THOMAS J. MURPHY																	Vendor#:	700984 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	T.M-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 103012 Type: W Date: 02/16/17 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date: RECONCILED:02/24/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	T.T-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	T.T-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 103013 Type: W Date: 02/16/17 Vendor: TYRONE HARRISON																	Vendor#:	703046 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	T.H-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 103014 Type: W Date: 02/16/17 Vendor: WALTER KLEPAC																	Vendor#:	703247 Stat/Date: RECONCILED:02/21/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0004	W.K-02/07/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 103015 Type: W Date: 02/17/17 Vendor: CINTAS CORPORATION																	Vendor#:	832680 Stat/Date: RECONCILED:02/23/17 Bank: 1
0001	linen service for Middle		0171359	0001	012-07618-01	01/10/17	05	006	3190	429	0000	000000	500	00	000		198.80	
0002	linen service for High		0171359	0002	012-07618-01	01/10/17	05	006	3190	429	0000	000000	600	00	000		198.80	
																	Check total:	\$397.60
Check: 103016 Type: W Date: 02/17/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																	Vendor#:	040073 Stat/Date: RECONCILED:02/21/17 Bank: 1
0001	milk for HS WF & ELM Jan-		0171236	0001	1307957	01/07/17	05	006	3120	560	0000	000000	600	00	000		633.90	
0002	milk for HS WF & ELM Jan-		0171236	0001	1317860	01/14/17	05	006	3120	560	0000	000000	600	00	000		1,256.05	
0003	milk for HS WF & ELM Jan-		0171236	0001	1327841	01/21/17	05	006	3120	560	0000	000000	600	00	000		1,504.05	
0004	milk for HS WF & ELM Jan-		0171236	0001	1337837	01/28/17	05	006	3120	560	0000	000000	600	00	000		1,528.73	
0005	milk/juice for		0171357	0001	1307957	01/07/17	05	006	3120	560	0000	000000	500	00	000		559.35	
0006	milk/juice for		0171357	0001	1317860	01/14/17	05	006	3120	560	0000	000000	500	00	000		1,024.95	
0007	milk/juice for		0171357	0001	1327841	01/21/17	05	006	3120	560	0000	000000	500	00	000		836.60	
0008	milk/juice for		0171357	0001	1337837	01/28/17	05	006	3120	560	0000	000000	500	00	000		1,095.20	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$8,438.83	
Check: 103017 Type: W Date: 02/17/17 Vendor: GORDON FOOD SERVICE																Vendor#: 070448 Stat/Date: RECONCILED:02/22/17 Bank: 1	
		ATTN: CREDIT DEPARTMENT															
0001	Food Purchase for HS ELM	0171238	0001		7338774-01	01/02/17	05	006	3120	560	0000	000000	600	00	000		39,697.27
0002	food for Middle/MapleLeaf	0171355	0001		7338773-01	01/05/17	05	006	3120	560	0000	000000	500	00	000		29,611.25
Check total:																\$69,308.52	
Check: 103018 Type: W Date: 02/17/17 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	paper product for HS WF E	0171230	0001		3896866	01/05/17	05	006	3120	560	0000	000000	600	00	000		573.97
0002	paper product for HS WF E	0171230	0001		3898731	01/09/17	05	006	3120	560	0000	000000	600	00	000		383.18
0003	paper product for HS WF E	0171230	0001		3904540	01/17/17	05	006	3120	560	0000	000000	600	00	000		476.03
0004	paper product for HS WF E	0171230	0001		3905592	01/18/17	05	006	3120	560	0000	000000	600	00	000		37.32-
0005	paper product for HS WF E	0171230	0001		3906348	01/19/17	05	006	3120	560	0000	000000	600	00	000		461.83
0006	paper product for HS WF E	0171230	0001		3909806	01/25/17	05	006	3120	560	0000	000000	600	00	000		550.96
0007	paper product for HS WF E	0171230	0001		3912929	01/30/17	05	006	3120	560	0000	000000	600	00	000		744.18
Check total:																\$3,152.83	
Check: 103019 Type: W Date: 02/17/17 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Bread order for HS ELM WF	0171229	0001		01-0135491-01	01/04/17	05	006	3120	560	0000	000000	600	00	000		222.30
0002	Bread order for HS ELM WF	0171229	0001		01-0135517-01	01/04/17	05	006	3120	560	0000	000000	600	00	000		313.92
0003	bread,rolls, buns for	0171364	0001		01-0273961-01	01/03/17	05	006	3120	560	0000	000000	500	00	000		402.74
Check total:																\$938.96	
Check: 022157 Type: W Date: 02/21/17 Vendor: CANDICE BOOHER																Vendor#: 803362 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		BOOHER.0106	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement	0171488	0001		BOOHER.1125	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement	0171488	0001		BOOHER.1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 022158 Type: W Date: 02/21/17 Vendor: CANDICE LANSE																Vendor#: 832700 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		LANSE0117	02/21/17	05	024	2510	856	9241	000000	000	00	000		83.44
0002	Spousal Reimbursement	0171488	0001		LANSE0916	02/21/17	05	024	2510	856	9241	000000	000	00	000		76.56
0003	Spousal Reimbursement	0171488	0001		LANSE1016	02/21/17	05	024	2510	856	9241	000000	000	00	000		76.56
0004	Spousal Reimbursement	0171488	0001		LANSE1116	02/21/17	05	024	2510	856	9241	000000	000	00	000		95.70
0005	Spousal Reimbursement	0171488	0001		LANSE1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		76.56
Check total:																\$408.82	
Check: 022159 Type: W Date: 02/21/17 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		GRAY0217	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022160 Type: W Date: 02/21/17 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		MAZZO0215	02/21/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																\$57.82	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 022161 Type: W Date: 02/21/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	DIFRANCO0217	02/21/17	05	024	2510	856	9241	000000	000	00	000		39.69
Check total: \$39.69																	
Check: 022162 Type: W Date: 02/21/17 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0217	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022163 Type: W Date: 02/21/17 Vendor: SARAH CLOSE		Vendor#: 832888 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	CLOSE1016.1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		375.00
Check total: \$375.00																	
Check: 022164 Type: W Date: 02/21/17 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	REGAN0117	02/21/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0171488	0001	REGAN0215	02/21/17	05	024	2510	856	9241	000000	000	00	000		42.00
0003	Spousal Reimbursement		0171488	0001	REGAN1231	02/21/17	05	024	2510	856	9241	000000	000	00	000		42.00
Check total: \$166.00																	
Check: 022165 Type: W Date: 02/21/17 Vendor: TAMARA MOELLER		Vendor#: 200112 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	MOELLER0117	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171488	0001	MOELLER0210	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0171488	0001	MOELLER1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$312.50																	
Check: 103020 Type: W Date: 02/21/17 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0599121	02/15/17	05	001	2840	581	0000	000000	705	00	078		36.24
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0599139	02/15/17	05	001	2840	581	0000	000000	705	00	078		3.43
Check total: \$39.67																	
Check: 103021 Type: W Date: 02/21/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:02/27/17 Bank: 1															
0001	Telephone service for the		0170200	0001	216332074001	01/22/17	05	001	2910	441	0000	000000	000	00	007		98.06
0002	Telephone service for the		0170200	0001	216475810102	02/10/17	05	001	2910	441	0000	000000	000	00	007		1,568.88
0003	Telephone service for the		0170200	0001	216663351202	02/07/17	05	001	2910	441	0000	000000	000	00	007		233.65
Check total: \$1,900.59																	
Check: 103022 Type: W Date: 02/21/17 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:02/23/17 Bank: 1															
DIVISION OF WATER																	
0001	Water Usage for Administr		0171396	0007	AdminBldg-02	02/09/17	05	001	2720	452	0000	000000	800	00	007		44.77
0002	Water Usage for Garfield		0171396	0008	BlvdMtr-02	02/09/17	05	001	2720	452	0000	000000	706	00	007		57.65
0003	Water Usage for High Scho		0171396	0005	HighSchl-02.	02/09/17	05	001	2720	452	0000	000000	600	00	007		29.05
0004	Water Usage for Maple Lea		0171396	0002	MapleLeaf-02.	02/09/17	05	001	2720	452	0000	000000	200	00	007		264.80
0005	Water Usage for Middle Sc		0171396	0004	MiddleSchl-02.	02/09/17	05	001	2720	452	0000	000000	500	00	007		691.53
0006	Water Usage for William F		0171396	0003	WmFoster-02.	02/09/17	05	001	2720	452	0000	000000	400	00	007		370.02

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,457.82	
Check: 103023 Type: W Date: 02/21/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY								Vendor#:		030384 Stat/Date:						Bank:	1
0001	Beverage purchase for HS	0171228	0001	10300802-01	01/12/17	05	006	3120	560	0000	000000	600	00	000			1,578.14
0002	beverages for Middle Scho	0171363	0001	10300802-01	01/06/17	05	006	3120	560	0000	000000	500	00	000			1,254.26
Check total:																\$2,832.40	
Check: 103024 Type: W Date: 02/21/17 Vendor: CUMMINS BRIDGEWAY, LLC #774494								Vendor#:		030754 Stat/Date:		RECONCILED:02/27/17				Bank:	1
0001	7/1/16 - 12/31/16 Misc Bu	0170052	0001	019-38152	02/09/17	05	001	2840	581	0000	000000	705	00	078			631.43
0002	7/1/16 - 12/31/16 Misc Bu	0170052	0001	019-38541	02/16/17	05	001	2840	581	0000	000000	705	00	078			67.46
Check total:																\$698.89	
Check: 103025 Type: W Date: 02/21/17 Vendor: DIVERSITY INITIATIVES, INC.								Vendor#:		832472 Stat/Date:						Bank:	
0001	Open P.O. for professiona	0170545	0001	2016-017-I	02/16/17	05	572	2213	412	9017	000000	000	00	000			1,000.00
Check total:																\$1,000.00	
Check: 103026 Type: W Date: 02/21/17 Vendor: IDEASTREAM								Vendor#:		230417 Stat/Date:						Bank:	
0001	Coaching for Elmwood - Gl	0170589	0001	0034627	02/14/17	05	572	2213	412	9017	000000	100	00	000			750.00
0002	Coaching for Maple Leaf -	0170589	0002	0034627	02/14/17	05	572	2213	412	9017	000000	200	00	000			1,500.00
0003	Coaching for William Fost	0170589	0003	0034627	02/14/17	05	572	2213	412	9017	000000	400	00	000			1,500.00
0004	Coaching for Middle Schoo	0170589	0006	0034627	02/14/17	05	536	2213	412	917I	000000	500	00	000			3,000.00
Check total:																\$6,750.00	
Check: 103027 Type: W Date: 02/21/17 Vendor: K12 SCHOOL CONSULTANTS, LLC								Vendor#:		832024 Stat/Date:		RECONCILED:02/22/17				Bank:	1
0001	Open P.O. for Residence	0171524	0001	0003745.	02/07/17	05	001	2174	419	0000	000000	811	00	011			1,100.00
0002	Open P.O. for Residence	0171524	0001	0003769.	02/07/17	05	001	2174	419	0000	000000	811	00	011			457.00
0003	Open P.O. for Residence	0171524	0001	0003791	02/08/17	05	001	2174	419	0000	000000	811	00	011			1,650.00
0004	Open P.O. for Residence	0171524	0001	3779.	02/07/17	05	001	2174	419	0000	000000	811	00	011			1,100.00
Check total:																\$4,307.00	
Check: 103028 Type: W Date: 02/21/17 Vendor: KARNIS SAFE & LOCK, INC.								Vendor#:		110145 Stat/Date:		RECONCILED:02/22/17				Bank:	1
0001	LOCK SERVICE AND PARTS	0171317	0001	0119167	12/30/16	05	001	2720	423	0000	000000	500	00	007			470.26
Check total:																\$470.26	
Check: 103029 Type: W Date: 02/21/17 Vendor: KELLY BETLEJEWSKI								Vendor#:		830524 Stat/Date:						Bank:	
0001	Flowers/HK Parent Night	0171478	0001	0000010	01/27/17	05	300	4510	590	926A	000000	600	00	000			35.00
0002	Wrestlling PN flowers	0171491	0001	0000011	02/04/17	05	300	4510	590	926A	000000	600	00	000			55.00
Check total:																\$90.00	
Check: 103030 Type: W Date: 02/21/17 Vendor: LAKETEC COMMUNICATIONS, INC.								Vendor#:		832936 Stat/Date:		RECONCILED:02/22/17				Bank:	1
0001	additional switch and cab	0171373	0001	0097220	02/10/17	05	001	2211	640	0000	000000	815	00	015			687.44
Check total:																\$687.44	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 103031 Type: W Date: 02/21/17 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
CENTER FOR CORPORATE HEALTH																		
0001	1/1/17 - 6/30/17 Misc Emp		0171372	0001	0137381	02/06/17	05	001	2821	413	0000	000000	705	00	078		75.00	
																	Check total:	\$75.00
Check: 103032 Type: W Date: 02/21/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:02/28/17 Bank: 1																		
0001	Consulting services for		0171476	0003	0000808	02/14/17	05	006	3190	434	0000	000000	500	00	000		765.00	
0002	Consulting services for		0171476	0004	0000808	02/14/17	05	006	3190	434	0000	000000	600	00	000		1,147.50	
																	Check total:	\$1,912.50
Check: 103033 Type: W Date: 02/21/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	Misc Gases: Oxygen, Aceti		0171551	0001	75885739	01/23/17	05	001	2790	572	0000	000000	700	00	078		179.90	
																	Check total:	\$179.90
Check: 103034 Type: W Date: 02/21/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Command Poster Strips		0171484	0001	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		31.47	
0002	Kraft Clasp Envelopes 9x1		0171484	0002	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		23.98	
0003	DRY ERASE MARKER		0171484	0003	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		59.99	
0004	DRY ERASE MARKER ASSORT		0171484	0004	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		59.99	
0005	Self Stick Easel pads MMM		0171515	0001	4-163714	02/16/17	05	001	2211	512	0000	000000	822	00	022		64.99	
0006	Signo Retractable Gel Pen		0171515	0002	4-163714	02/16/17	05	001	2211	512	0000	000000	822	00	022		18.49	
0007	Items needed for school y		0171520	0001	4-163717	02/16/17	05	001	1110	511	9412	000000	400	00	004		611.58	
0008	Items needed for school y		0171532	0001	4-163710	02/16/17	05	001	1110	511	9412	000000	400	00	004		1,322.70	
																	Check total:	\$2,193.19
(Multi-bank check)																		
Check: 103035 Type: W Date: 02/21/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:02/22/17 Bank: 1																		
0001	Items that we will need f		0170034	0001	S.P-02/15/17	02/15/17	05	018	4600	890	942G	000000	400	00	000		32.17	
																	Check total:	\$32.17
Check: 103036 Type: W Date: 02/21/17 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	REIMBURSEMENT FOR FEBRUAR		0171555	0001	REIMBUR/FEB.	02/14/17	05	018	4600	890	952G	000000	500	00	000		34.05	
																	Check total:	\$34.05
Check: 103037 Type: W Date: 02/21/17 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Refreshments/HK Parent Ni		0171497	0001	01/29/2017	01/29/17	05	300	4510	590	926A	000000	600	00	000		73.60	
																	Check total:	\$73.60
Check: 103038 Type: W Date: 02/21/17 Vendor: WEX BANK Vendor#: 190512 Stat/Date: Bank: 1																		
0001	Overnight Field Trip Bus		0171424	0001	48682973	02/06/17	05	001	2821	582	0000	000000	705	00	078		193.99	
																	Check total:	\$193.99
Check: 103039 Type: W Date: 02/23/17 Vendor: AMERICAN TIME Vendor#: 832579 Stat/Date: RECONCILED:02/24/17 Bank: 1																		

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

					140 3RD STREET												
0001	quote and order attached		0171519	0001	0777925	02/15/17	05	001	2740	573	0000	000000	700	00	078		524.75
0002	shipping & handling		0171519	0002	0777925	02/15/17	05	001	2740	573	0000	000000	700	00	078		52.48
																	Check total: \$577.23
Check: 103040 Type: W Date: 02/23/17 Vendor: BARNES & NOBLE, INC. Vendor#: 832205 Stat/Date: Bank: 1																	
0001	See attachment Items need		0171554	0001	0336248	02/16/17	05	018	4600	890	942G	000000	400	00	000		111.20
																	Check total: \$111.20
Check: 103041 Type: W Date: 02/23/17 Vendor: COMFORT INN POLARIS NEWPORT COLONIAL LLC Vendor#: 030560 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Music Express 2-24--2-26		0171603	0001	02/24-26/17	02/24/17	05	300	4137	590	910E	000000	600	00	000		3,969.50
																	Check total: \$3,969.50
Check: 103042 Type: W Date: 02/23/17 Vendor: CUMMINS BRIDGEWAY, LLC #774494 Vendor#: 030754 Stat/Date: RECONCILED:02/27/17 Bank: 1																	
0001	Serpentine Belt Bus 8		0171576	0001	019-37952	02/17/17	05	001	2840	423	0000	000000	705	00	078		70.59
0002	Bus 1 DPF and Sensor		0171583	0001	019-38500	02/17/17	05	001	2840	423	0000	000000	705	00	078		3,986.31
																	Check total: \$4,056.90
Check: 103043 Type: W Date: 02/23/17 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	
0001	Batteries for Bus 24		0170937	0001	0060440	10/20/16	05	001	2840	581	0000	000000	705	00	078		345.00
																	Check total: \$345.00
Check: 103044 Type: W Date: 02/23/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Library book order for Ma		0171525	0001	557041-4	02/14/17	05	001	2222	530	9412	000000	200	00	002		1,265.89
																	Check total: \$1,265.89
Check: 103045 Type: W Date: 02/23/17 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:02/24/17 Bank: 1																	
0001	Update M/S & H/S kitchen		0171485	0001	1258096	02/21/17	05	001	2720	429	0000	000000	700	00	078		2,561.50
0002	Update M/S & H/S kitchen		0171485	0001	1258102	02/21/17	05	001	2720	429	0000	000000	700	00	078		2,113.50
																	Check total: \$4,675.00
Check: 103046 Type: W Date: 02/23/17 Vendor: LITERACY RESOURCES Vendor#: 803408 Stat/Date: RECONCILED:02/27/17 Bank: 1																	
0001	Michael Heggerty-Phonemic		0171550	0001	0021531	02/14/17	05	001	2211	511	0000	000000	822	00	022		74.99
0002	Michael Heggerty-Phonemic		0171550	0002	0021531	02/14/17	05	001	2211	511	0000	000000	822	00	022		74.99
0003	Michael Heggerty-Phonemic		0171550	0003	0021531	02/14/17	05	001	2211	511	0000	000000	822	00	022		74.99
0004	Shipping/hadnling (10%)		0171550	0004	0021531	02/14/17	05	001	2211	511	0000	000000	822	00	022		10.00
																	Check total: \$234.97
Check: 103047 Type: W Date: 02/23/17 Vendor: NIXON EDUCATIONAL SERVICES Vendor#: 803407 Stat/Date: RECONCILED:02/24/17 Bank:																	
0001	Capital Letter Sets		0171300	0001	0001706	02/16/17	05	572	2213	519	9017	000000	200	00	000		15.75
0002	Lowercase letter sets		0171300	0002	0001706	02/16/17	05	572	2213	519	9017	000000	200	00	000		78.75
0003	Shipping		0171300	0003	0001706	02/16/17	05	572	2213	519	9017	000000	200	00	000		19.06
																	Check total: \$113.56

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 103048 Type: W Date: 02/23/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	service contracts/B		0171434	0001	4-163650	02/06/17	05	300	4510	590	926A	000000	600	00	000		46.95	
0002	service contracts/G		0171434	0002	4-163650	02/06/17	05	300	4530	590	926A	000000	600	00	000		46.94	
																	Check total:	\$93.89
Check: 103049 Type: W Date: 02/23/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Title I Tutoring Services		0171454	0001	0108513	02/13/17	05	572	3260	411	9017	000000	000	00	000		3,612.00	
0002	Title I Tutoring Services		0171454	0001	0108539	02/13/17	05	572	3260	411	9017	000000	000	00	000		602.00	
0003	Title I Tutoring Services		0171454	0003	0108645	02/13/17	05	572	3260	411	9017	000000	000	00	000		172.00	
																	Check total:	\$4,386.00
Check: 103050 Type: W Date: 02/23/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	Uniforms for New		0171545	0001	0015165	02/17/17	05	001	2840	590	0000	000000	705	00	078		90.00	
0002	Uniforms for New		0171545	0001	0015293	02/17/17	05	001	2840	590	0000	000000	705	00	078		536.50	
																	Check total:	\$626.50
Check: 103051 Type: W Date: 02/23/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:02/28/17 Bank: 1																		
0001	Misc. maintenance items		0170665	0001	AMZ-02/10/17	01/09/17	05	001	2720	572	0000	000000	703	00	078		945.96	
0002	Misc. maintenance items		0170665	0001	CREDIT	01/09/17	05	001	2720	572	0000	000000	703	00	078		159.98-	
0003	Technology items for WF		0171195	0001	AMZ-02/10/17	01/17/17	05	001	2211	511	0000	000000	400	00	004		41.94	
0004	Technology items for WF		0171195	0001	CREDIT	01/17/17	05	001	2211	511	0000	000000	400	00	004		29.97-	
0005	Technology supplies		0171251	0001	AMZ-02/10/17	01/17/17	05	536	1120	511	917I	000000	500	00	000		174.75	
0006	High School Technology		0171257	0001	AMZ-02/10/17	01/09/17	05	001	2211	516	0000	000000	600	00	006		142.89	
0007	CLASSROOM SUPPLIES		0171343	0001	AMZ-02/10/17	01/13/17	05	001	1120	511	9412	000000	500	00	005		243.48	
0008	Pampers software baby fre		0171346	0001	AMZ-02/10/17	01/13/17	05	001	1110	511	9412	000000	100	00	001		47.60	
0009	Laundry Soap		0171366	0001	AMZ-02/10/17	01/13/17	05	001	2421	512	0000	000000	600	00	006		207.72	
0010	Microwave for MH ROom		0171366	0003	AMZ-02/10/17	01/13/17	05	001	2421	512	0000	000000	600	00	006		149.99	
0011	time clock		0171366	0004	AMZ-02/10/17	01/13/17	05	001	2421	512	0000	000000	600	00	006		179.99	
0012	Dixon Ticonderoga Tri-Wri		0171438	0001	AMZ-02/10/17	02/01/17	05	001	1110	511	9412	000000	200	00	002		39.45	
0013	Elmers disappearing Purpl		0171438	0002	AMZ-02/10/17	02/01/17	05	001	1110	511	9412	000000	200	00	002		52.29	
0014	CD PLAYER AND NOVELS FOR		0171472	0001	AMZ-02/10/17	02/07/17	05	001	1140	511	9412	000000	301	00	000		187.19	
0015	Misc. maintenance items		0171475	0001	AMZ-02/10/17	02/06/17	05	001	2720	572	0000	000000	703	00	078		438.85	
0016	CLASSROOM SUPPLIES		0171483	0001	AMZ-02/10/17	02/07/17	05	001	1120	511	9412	000000	500	00	005		697.32	
0017	Go Fish Card Game		0171493	0001	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		19.67	
0018	New Connect Join 4 in a r		0171493	0002	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		35.96	
0019	Ino Card Game		0171493	0003	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		20.80	
0020	Play Doh 24 Pack of Color		0171493	0004	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		19.96	
0021	TIME CLOCK FOR ATTENDANCE		0171494	0001	AMZ-02/10/17	02/07/17	05	001	2421	512	9412	000000	500	00	005		242.29	
0022	Supplies		0171507	0001	AMZ-02/10/17	02/07/17	05	001	2211	511	0000	000000	100	00	001		376.71	
																	Check total:	\$4,074.86
(Multi-bank check)																		
Check: 103052 Type: W Date: 02/23/17 Vendor: UDL- IRN, INC. Vendor#: 803431 Stat/Date: Bank:																		
0001	2017UDL-IRN Summit		0171574	0001	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	
0002	2017 UDL IRN Summit		0171574	0002	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 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	
0003	2017 UDL-IRN Summit		0171574	0003	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	
0004	2017 UDL-IRN Summit		0171574	0004	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	
0005	2017 UDL-IRN Summit		0171574	0005	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	
																	Check total:	\$2,225.00
Check: 103053 Type: W Date: 02/23/17 Vendor: VACUUM SYSTEMS INT.						Vendor#: 832498 Stat/Date: RECONCILED:02/27/17 Bank: 1												
0001	Vacuum repairs		0171486	0001	0594788	02/14/17	05	001	2740	423	0000	000000	700	00	078		197.00	
																	Check total:	\$197.00
Check: 022166 Type: W Date: 02/27/17 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date: RECONCILED:02/28/17 Bank: 1												
0001	Spousal Reimbursement		0171488	0001	WALCOFF0215	02/27/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022167 Type: W Date: 02/27/17 Vendor: DONALD MEDER						Vendor#: 832527 Stat/Date: RECONCILED:02/28/17 Bank: 1												
0001	Spousal Reimbursement		0171488	0001	MEDER0217	02/27/17	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$109.84
Check: 022168 Type: W Date: 02/27/17 Vendor: ERICA CARPICO						Vendor#: 832862 Stat/Date: RECONCILED:02/28/17 Bank: 1												
0001	Spousal Reimbursement		0171488	0001	CARPICO0117	02/27/17	05	024	2510	856	9241	000000	000	00	000		70.72	
0002	Spousal Reimbursement		0171488	0001	CARPICO0217	02/27/17	05	024	2510	856	9241	000000	000	00	000		70.72	
0003	Spousal Reimbursement		0171488	0001	CARPICO1016	02/27/17	05	024	2510	856	9241	000000	000	00	000		70.72	
0004	Spousal Reimbursement		0171488	0001	CARPICO1116	02/27/17	05	024	2510	856	9241	000000	000	00	000		70.72	
0005	Spousal Reimbursement		0171488	0001	CARPICO1216	02/27/17	05	024	2510	856	9241	000000	000	00	000		70.72	
																	Check total:	\$353.60
Check: 022169 Type: W Date: 02/27/17 Vendor: KATIE SKOCDOPOLE						Vendor#: 832866 Stat/Date: RECONCILED:02/28/17 Bank: 1												
0001	Spousal Reimbursement		0171488	0001	SKOCD0217	02/27/17	05	024	2510	856	9241	000000	000	00	000		77.12	
																	Check total:	\$77.12
Check: 022170 Type: W Date: 02/27/17 Vendor: LISA MULLINS						Vendor#: 832331 Stat/Date: RECONCILED:02/28/17 Bank: 1												
0001	Spousal Reimbursement		0171488	0001	MULLINS0217	02/27/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022171 Type: W Date: 02/27/17 Vendor: MARYANN RYAN						Vendor#: 832316 Stat/Date: RECONCILED:02/28/17 Bank: 1												
0001	Spousal Reimbursement		0171488	0001	RYAN0217	02/27/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022172 Type: W Date: 02/27/17 Vendor: STEPHANIE CZECH						Vendor#: 832272 Stat/Date: Bank: 1												
0001	Spousal Reimbursement		0171488	0001	CZECH2016	02/27/17	05	024	2510	856	9241	000000	000	00	000		286.00	
																	Check total:	\$286.00
Check: 022173 Type: W Date: 02/27/17 Vendor: VICTORIA TOMASHESKI						Vendor#: 220130 Stat/Date: RECONCILED:02/28/17 Bank: 1												

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Spousal Reimbursement		0171488	0001	TOMASHESKI01-02	02/27/17	05	024	2510	856	9241	000000	000	00	000		250.00		
																	Check total:	\$250.00	
Check: 103054 Type: W Date: 02/27/17 Vendor: BRIAN HAGAN																	Vendor#:	702983 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	B.H-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 103055 Type: W Date: 02/27/17 Vendor: BRIAN OWENS																	Vendor#:	703136 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	B.O-02/15/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		70.00		
																	Check total:	\$70.00	
Check: 103056 Type: W Date: 02/27/17 Vendor: DAVID SCHICK																	Vendor#:	832919 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0004	D.S-02/13/17	02/24/17	05	300	4530	419	926A	000000	500	00	000		70.00		
																	Check total:	\$70.00	
Check: 103057 Type: W Date: 02/27/17 Vendor: ERIC J. CORNELL																	Vendor#:	700122 Stat/Date:	Bank:
					C/O GARFIELD HTS POLICE DEPT														
0001	Winter 16-17/Officials,Se		0170959	0001	E.C-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
0002	Winter 16-17/Officials,Se		0170959	0001	E.C-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
																	Check total:	\$240.00	
Check: 103058 Type: W Date: 02/27/17 Vendor: GEORGE JACKSON																	Vendor#:	700202 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	G.J-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 103059 Type: W Date: 02/27/17 Vendor: JAMES L. SEAWRIGHT																	Vendor#:	700477 Stat/Date:	Bank:
					C/O GARFIELD HTS. POLICE DEPT.														
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
0002	Winter 16-17/Officials,Se		0170959	0001	J.S-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
																	Check total:	\$240.00	
Check: 103060 Type: W Date: 02/27/17 Vendor: JASIAH MORGAN																	Vendor#:	703249 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	J.M-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 103061 Type: W Date: 02/27/17 Vendor: JOE NOGA																	Vendor#:	702247 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	J.N-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 103062 Type: W Date: 02/27/17 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	J.M-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		120.00		
																	Check total:	\$120.00	
Check: 103063 Type: W Date: 02/27/17 Vendor: JOHN JASIN																	Vendor#:	700555 Stat/Date:	VOID: 02/27/17 Bank:

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0001	J.J-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103064 Type: W Date: 02/27/17 Vendor: JOHN VERBA, JR. Vendor#: 702308 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	J.V-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103065 Type: W Date: 02/27/17 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	L.O-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 103066 Type: W Date: 02/27/17 Vendor: LARRY BASS Vendor#: 702621 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	L.B-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103067 Type: W Date: 02/27/17 Vendor: LUIS DE JESUS Vendor#: 702574 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	L.D-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103068 Type: W Date: 02/27/17 Vendor: MARCUS JONES Vendor#: 703244 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	M.J-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 103069 Type: W Date: 02/27/17 Vendor: MATTWE KREJCI Vendor#: 703233 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	M.K-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
	Check: 103070 Type: W Date: 02/27/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	M.P-02/15/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		70.00	
0002	Winter 16-17/Officials,Se		0170959	0003	M.P-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$105.00
	Check: 103071 Type: W Date: 02/27/17 Vendor: NEIL KEIM Vendor#: 702675 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	N.K-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 103072 Type: W Date: 02/27/17 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
	Check: 103073 Type: W Date: 02/27/17 Vendor: RUSSELL THOMAS Vendor#: 703100 Stat/Date: Bank:																	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Winter 16-17/Officials,Se		0170959	0001	R,T-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se		0170959	0001	R.T-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$75.00
Check: 103074 Type: W Date: 02/27/17 Vendor: SHAWN MANUEL						Vendor#: 703032 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0001	S.M-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 103075 Type: W Date: 02/27/17 Vendor: TAJ MARTIN						Vendor#: 703126 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																	\$80.00
Check: 103076 Type: W Date: 02/27/17 Vendor: TED JOYCE						Vendor#: 702869 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0002	T.J-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 103077 Type: W Date: 02/27/17 Vendor: THOMAS O'DONNELL						Vendor#: 700976 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0003	T.O-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																	\$35.00
Check: 103078 Type: W Date: 02/27/17 Vendor: TIMOTHY M. TATULINSKI						Vendor#: 701069 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0003	T.T-02/15/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		120.00
Check total:																	\$120.00
Check: 103079 Type: W Date: 02/27/17 Vendor: TOM BOYER						Vendor#: 702685 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0001	T,B-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se		0170959	0001	T.B-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$75.00
Check: 103080 Type: W Date: 02/27/17 Vendor: WALTER KLEPAC						Vendor#: 703247 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0003	W.K-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																	\$35.00
Check: 103081 Type: W Date: 02/27/17 Vendor: DE LANGE LANDEN PUBLIC FINANCE LLC						Vendor#: 803435 Stat/Date:						Bank: 1					
0001	First payment for lease o		0171604	0001	ADV01262017	02/27/17	05	003	2850	426	0000	000000	000	00	000		49,316.97
Check total:																	\$49,316.97
Check: 103082 Type: W Date: 02/27/17 Vendor: JOSEPH JASIN						Vendor#: 702691 Stat/Date:						Bank:					
0001	Winter 16-17/Officials,Se		0170959	0001	J,J-02/14/17	02/27/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103083 Type: W Date: 02/28/17 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 832707 Stat/Date: Bank:																	
0001	FB video/play tools boys		0171593	0001	17213-2S-300122	02/15/17	05	300	4510	590	926A	000000	600	00	000		1,399.00
																	Check total: \$1,399.00
Check: 103084 Type: W Date: 02/28/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank:																	
0001	BKQM2LL/A iPad Air 2 Wi-F		0171469	0001	4426649907	02/09/17	05	001	1241	511	9412	000000	813	00	013		5,730.00
																	Check total: \$5,730.00
Check: 103085 Type: W Date: 02/28/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	Pest control, Bedbugs, et		0171501	0001	0633737	02/15/17	05	001	2720	429	0000	000000	700	00	078		300.00
																	Check total: \$300.00
Check: 103086 Type: W Date: 02/28/17 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: Bank:																	
0001	Staples Copy paper Case		0171502	0001	00166657	02/21/17	05	401	3260	512	9617	000000	412	00	000		34.99
0002	3 Tab File Folders		0171502	0002	00166657	02/21/17	05	401	3260	512	9617	000000	412	00	000		7.99
0003	Magenta Xerox Color Cube		0171505	0001	00166658	02/21/17	05	401	3260	512	9617	000000	412	00	000		167.05
0004	Black Xerox Color Cube 4		0171505	0002	00166658	02/21/17	05	401	3260	512	9617	000000	412	00	000		154.00
																	Check total: \$364.03
Check: 103087 Type: W Date: 02/28/17 Vendor: CLEVELAND CINEMAS MGMT CO. LTD Vendor#: 832713 Stat/Date: Bank:																	
0001	Students of Promise Hidde		0171597	0001	0110262	02/21/17	05	019	2190	412	916A	000000	000	00	000		120.00
																	Check total: \$120.00
Check: 103088 Type: W Date: 02/28/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																	
0001	Printer Lease for 2016-20		0170088	0001	IN1804368	02/15/17	05	001	2211	429	0000	000000	815	00	015		442.86
																	Check total: \$442.86
Check: 103089 Type: W Date: 02/28/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1846	02/14/17	05	001	1245	473	0000	000000	813	00	013		22,640.00
0002	Open PO for O.O.D. Tuitio		0171144	0001	GFD1847	02/13/17	05	001	1245	473	0000	000000	813	00	013		10,948.00
0003	Substitute Service FY 201		0171395	0001	GFD1848	02/17/17	05	001	1190	411	0000	000000	000	00	007		22,496.08
																	Check total: \$56,084.08
Check: 103090 Type: W Date: 02/28/17 Vendor: FASTENATION, INC. Vendor#: 832044 Stat/Date: Bank:																	
0001	Velcro Circles on a roll,		0171561	0001	0182682	02/17/17	05	516	1231	511	9017	000000	813	00	013		572.90
																	Check total: \$572.90
Check: 103091 Type: W Date: 02/28/17 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: Bank: 1																	
0001	Blanket PO - School Tuiti		0171406	0001	01/01-31/17	01/31/17	05	001	1990	474	0000	000000	813	00	013		2,483.60
																	Check total: \$2,483.60

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103092 Type: W Date: 02/28/17 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: Bank:															
0001	Reorder Planners with Bul	0171477	0001	0001	INV001558	02/17/17	05	001	1110	511	9412	000000	200	00	002		58.75
0002	shipping	0171477	0002	0002	INV001558	02/17/17	05	001	1110	511	9412	000000	200	00	002		10.00
Check total: \$68.75																	
Check: 103093 Type: W Date: 02/28/17 Vendor: INTERIOR SUPPLY		Vendor#: 832843 Stat/Date: Bank: 1															
0001	ceiling tiles, drywall,	0171602	0001	0001	CL0047578-001	02/23/17	05	001	2720	572	0000	000000	703	00	078		121.86
Check total: \$121.86																	
Check: 103094 Type: W Date: 02/28/17 Vendor: KURTZ BROS. INC.		Vendor#: 110170 Stat/Date: Bank: 1															
0001	Parking lot and sidewalk	0171201	0001	0001	C00628736	01/19/17	05	001	2720	572	0000	000000	703	00	078		257.25
0002	Parking lot and sidewalk	0171201	0001	0001	C00630461	02/16/17	05	001	2720	572	0000	000000	703	00	078		257.25
Check total: \$514.50																	
Check: 103095 Type: W Date: 02/28/17 Vendor: KUYPERS CONSULTING, INC.		Vendor#: 833054 Stat/Date: Bank:															
0001	978082523162 Zones of	0171542	0001	0001	0001254	02/16/17	05	536	2213	511	917I	000000	500	00	000		480.00
0002	Shipping/handling	0171542	0002	0002	0001254	02/16/17	05	536	2213	511	917I	000000	500	00	000		19.50
Check total: \$499.50																	
Check: 103096 Type: W Date: 02/28/17 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: Bank:															
0001	Kinetic Sand - RED	0171540	0001	0001	1399240217	02/16/17	05	401	3260	512	9617	000000	412	00	000		42.99
0002	Kinetic Sand - BLUE	0171540	0002	0002	1399240217	02/16/17	05	401	3260	512	9617	000000	412	00	000		42.99
0003	Shipping and Handling - 1	0171540	0003	0003	1399240217	02/16/17	05	401	3260	512	9617	000000	412	00	000		12.90
Check total: \$98.88																	
Check: 103097 Type: W Date: 02/28/17 Vendor: MOODY'S INVESTORS SERVICES INC.		Vendor#: 803433 Stat/Date: Bank: 1															
0001	Bond Rating Services	0171599	0001	0001	P0222590	02/20/17	05	002	2510	418	0000	000000	000	00	000		13,500.00
Check total: \$13,500.00																	
Check: 103098 Type: W Date: 02/28/17 Vendor: NEDAB C/O MARK MCGUIRE		Vendor#: 803419 Stat/Date: Bank:															
0001	fee BW sectional tourname	0171513	0001	0001	Tour.02/05/17	02/20/17	05	300	4510	849	926A	000000	600	00	000		80.00
0002	fee BW sectional tourname	0171513	0002	0002	Tour.02/05/17	02/20/17	05	300	4530	849	926A	000000	600	00	000		80.00
Check total: \$160.00																	
Check: 103099 Type: W Date: 02/28/17 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES		Vendor#: 150120 Stat/Date: Bank: 1															
0001	UNEMPLOYMENT DECEMBER 201	0171598	0001	0001	01/22/17	02/07/17	05	001	2720	282	0000	000000	600	00	000		142.40
Check total: \$142.40																	
Check: 103100 Type: W Date: 02/28/17 Vendor: PLUMBMASTER, INC.		Vendor#: 160339 Stat/Date: Bank: 1															
0001	Plumbing parts	0171371	0001	0001	520-01597058	02/14/17	05	001	2720	572	0000	000000	703	00	078		212.46
0002	Plumbing parts	0171371	0001	0001	520-01597060	02/14/17	05	001	2720	572	0000	000000	703	00	078		74.29

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 38
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0003	Plumbing parts		0171371	0001	520-01599431	02/17/17	05	001	2720	572	0000	000000	703	00	078	69.79
0004	Plumbing parts		0171371	0001	520-01599454	02/14/17	05	001	2720	572	0000	000000	703	00	078	530.96
															Check total:	\$887.50
Check: 103101 Type: W Date: 02/28/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank:
0001	See attached order		0171553	0001	4-163715	02/16/17	05	001	2110	512	0000	000000	811	00	011	88.52
0002	Wristbands Neon Green		0171566	0001	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002	39.99
0003	Bic Round Stic		0171566	0002	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002	6.99
0004	Bic Round Stic Blue		0171566	0003	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002	6.99
0005	Solar Yellow Paper		0171566	0004	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002	15.99
															Check total:	\$158.48
(Multi-bank check)																
Check: 103102 Type: W Date: 02/28/17 Vendor: PSI Vendor#: 160275 Stat/Date:																Bank:
0001	Registered Nurse, Medical		0170229	0001	0107514	02/13/17	05	001	2130	413	0000	000000	811	00	011	11,477.74
0002	2 intervention specialist		0170866	0001	0107516	02/13/17	05	516	3260	411	9017	000000	410	00	000	2,078.43
0003	1 diagnostic nurse to wor		0170867	0001	0107516	02/13/17	05	401	3260	411	9017	000000	410	00	000	255.78
0004	1 health aide to work 133		0170867	0002	0107516	02/13/17	05	401	3260	411	9017	000000	410	00	000	2,028.60
0005	Auxiliary serv non-public		0170975	0001	0107465	02/13/17	05	401	3260	411	9617	000000	412	00	000	19,037.02
															Check total:	\$34,877.57
(Multi-bank check)																
Check: 103103 Type: W Date: 02/28/17 Vendor: SAUSALITO CATERING Vendor#: 803424 Stat/Date:																Bank: 1
0001	2017 Hall of Fame Banquet		0171596	0001	DEPOSIT	02/14/17	05	018	4600	890	902G	000000	600	00	000	500.00
															Check total:	\$500.00
Check: 103104 Type: W Date: 02/28/17 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date:																Bank:
0001	Let's Find Out Rebus Read		0171539	0001	14597158	02/16/17	05	401	3260	512	9617	000000	412	00	000	99.00
0002	Shipping 9%		0171539	0002	14597158	02/16/17	05	401	3260	512	9617	000000	412	00	000	8.91
															Check total:	\$107.91
Check: 103105 Type: W Date: 02/28/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date:																Bank: 1
0001	Items that we will need f		0170034	0001	P.S-02/20/17	02/22/17	05	018	4600	890	942G	000000	400	00	000	19.99
															Check total:	\$19.99
Check: 103106 Type: W Date: 02/28/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date:																Bank: 1
0001	Paint and Supplies		0170187	0001	1842-4	02/22/17	05	001	2720	572	0000	000000	703	00	078	160.68
															Check total:	\$160.68
Check: 103107 Type: W Date: 02/28/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank: 1
0001	O.O.D. Transportation Ope		0171336	0001	0066558	02/10/17	05	001	2821	483	0000	000000	813	00	013	17,496.00
															Check total:	\$17,496.00
Check: 103108 Type: W Date: 02/28/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date:																Bank:

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 39
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	supplies		0171439	0001	I41307325	01/27/17	05	001	1130	511	9412	000000	600	00	006		354.69
0002	supplies		0171439	0001	I41327248	01/27/17	05	001	1130	511	9412	000000	600	00	006		14.97
0003	supplies		0171439	0001	I41334214	01/30/17	05	001	1130	511	9412	000000	600	00	006		64.95
Check total:																	\$434.61
Check: 103109 Type: W Date: 02/28/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:																	
0001	Professional Development		0170035	0001	0000081182	02/22/17	05	001	1120	521	9412	000000	500	00	022		2,500.00
0002	Shipping/handling - FREE		0170035	0006	0000081182	02/22/17	05	001	1120	521	9412	000000	500	00	022		0.00
Check total:																	\$2,500.00
Check: 103110 Type: W Date: 02/28/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank:																	
0001	iPad Air 2		0171575	0002	4427902404	02/17/17	05	001	1130	511	9412	000000	600	00	006		1,137.00
0002	Apple Care for iPad Air 2		0171575	0003	4427902404	02/17/17	05	001	1130	511	9412	000000	600	00	006		237.00
Check total:																	\$1,374.00
Check: 103111 Type: W Date: 02/28/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																	
0001	Purchase of dry ice for		0170579	0001	REIMBUR/FEB.	02/07/17	05	009	2620	551	9650	000000	600	00	000		89.24
Check total:																	\$89.24
Check: 103112 Type: W Date: 02/28/17 Vendor: CARLEX, INC. Vendor#: 030191 Stat/Date: Bank:																	
0001	shipping		0170888	0001	253386A	12/14/16	05	001	1130	511	9412	000000	600	00	006		25.23
0002	items for spansih. see		0170888	0002	253386A	12/14/16	05	001	1130	511	9412	000000	600	00	006		252.30
Check total:																	\$277.53
Check: 103113 Type: W Date: 02/28/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																	
0001	eReplacements 5J-J7L05-00		0171560	0002	GWV7518	12/17/16	05	401	3260	511	9017	000000	410	00	000		135.00
0002	Trend Micro Enterprise		0171560	0001	GZQ0898	12/25/16	05	401	3260	511	9017	000000	410	00	000		2,340.00
0003	Brother HL L5200DW printe		0171585	0001	GXH4013	02/20/17	05	001	1130	511	9412	000000	600	00	006		227.35
Check total:																	\$2,702.35
Check: 103114 Type: W Date: 02/28/17 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170094	0001	MAR.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 103115 Type: W Date: 02/28/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170112	0001	JAN.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 103116 Type: W Date: 02/28/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:																	
0001	Lease agreement for stude		0171623	0001	29838603	02/17/17	05	401	3260	511	9017	000000	410	00	000		429.47
Check total:																	\$429.47

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103117 Type: W Date: 02/28/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:																	
0001	MUP43- 008R12897		0171480	0001	CM147972	02/09/17	05	001	1130	511	9412	000000	600	00	006		153.00-
0002	MUP43- 008R12897		0171480	0001	INV1776863	02/01/17	05	001	1130	511	9412	000000	600	00	006		153.00
0003	MUP43- 008R12897		0171480	0001	INV1782875	02/03/17	05	001	1130	511	9412	000000	600	00	006		130.44
Check total: \$130.44																	
Check: 103118 Type: W Date: 02/28/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0161559	0001	MAR.-JUNE 2016	03/01/17	05	001	2690	441	0000	000000	000	00	007		200.00
0002	Reimbursement for use of		0170118	0001	JULY-NOV 2016	03/01/17	05	001	2690	441	0000	000000	000	00	007		250.00
Check total: \$450.00																	
Check: 103119 Type: W Date: 02/28/17 Vendor: DIGICOM Vendor#: 832314 Stat/Date: Bank:																	
0001	1000 notice to suspend Hi		0171487	0001	0036420	02/10/17	05	001	1120	511	9412	000000	500	00	005		98.66
0002	1000 notice to suspend Hi		0171487	0002	0036420	02/10/17	05	001	1130	511	9412	000000	600	00	006		98.66
Check total: \$197.32																	
Check: 103120 Type: W Date: 02/28/17 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																	
TURNEY DONUTS, LLC																	
0001	Order for January 2017		0171309	0001	0199503	01/13/17	05	018	4600	890	902G	000000	600	00	000		171.56
0002	Order for January 2017		0171309	0001	0199504	01/27/17	05	018	4600	890	902G	000000	600	00	000		171.56
0003	Order for January 2017		0171468	0001	0199505	02/09/17	05	018	4600	890	902G	000000	600	00	000		171.56
0004	Order for January 2017		0171468	0001	0199507	01/24/17	05	018	4600	890	902G	000000	600	00	000		171.56
Check total: \$686.24																	
Check: 103121 Type: W Date: 02/28/17 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170082	0001	JAN.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170082	0001	NOV-DEC.2016	03/01/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$150.00																	
Check: 103122 Type: W Date: 02/28/17 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: Bank: 1																	
0001	Science supplies jan. 201		0171415	0001	2054328	01/26/17	05	009	2620	551	9650	000000	600	00	000		309.79
0002	shipping		0171415	0002	2054328	01/26/17	05	009	2620	551	9650	000000	600	00	000		71.00
Check total: \$380.79																	
Check: 103123 Type: W Date: 02/28/17 Vendor: HPS - LLC Vendor#: 080126 Stat/Date: Bank: 1																	
0001	Southbend EZ18-5 Boilerle		0171281	0001	0111667	02/20/17	05	006	3120	640	0000	000000	400	00	000		4,708.60
0002	RL28XN Single Unit 28" Hi		0171281	0002	0111667	02/20/17	05	006	3120	640	0000	000000	400	00	000		714.36
0003	Freight for Southbend Uni		0171281	0003	0111667	02/20/17	05	006	3120	640	0000	000000	400	00	000		176.04
Check total: \$5,599.00																	
Check: 103124 Type: W Date: 02/28/17 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	Hudson Holiday Wr Tourn/f		0171522	0001	ENTRY FEE	01/26/17	05	300	4510	849	926A	000000	600	00	000		325.00
Check total: \$325.00																	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 41
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103125 Type: W Date: 02/28/17 Vendor: JAMES HUDECK Vendor#: 832698 Stat/Date: Bank:																	
0001	Reimbursement for hockey		0171609	0001	REIMBUR/FEB.	11/23/16	05	300	4510	590	926A	000000	600	00	000		288.00
Check total: \$288.00																	
Check: 103126 Type: W Date: 02/28/17 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170127	0001	JAN.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 103127 Type: W Date: 02/28/17 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																	
0001	GBK/PN flowers		0171581	0001	0000013	02/15/17	05	300	4530	590	926A	000000	600	00	000		55.00
0002	BBK/flowers P.N.		0171586	0001	0000014	02/21/17	05	300	4510	590	926A	000000	600	00	000		65.00
0003	Service contract for flow		0171588	0001	0000016	02/17/17	05	018	4600	890	902G	000000	600	00	000		76.00
Check total: \$196.00																	
(Multi-bank check)																	
Check: 103128 Type: W Date: 02/28/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: Bank: 1																	
0001	8 Oberon Wireless Enclosu		0171332	0001	0097227	02/13/17	05	001	2211	640	0000	000000	815	00	015		1,561.12
0002	Clearpass annual maintena		0171375	0001	0097263	02/15/17	05	001	2211	640	0000	000000	815	00	015		1,200.00
Check total: \$2,761.12																	
Check: 103129 Type: W Date: 02/28/17 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: Bank: 1																	
0001	Duralite lightweight fold		0171543	0001	0008125	02/24/17	05	001	2740	573	0000	000000	700	00	078		2,295.04
Check total: \$2,295.04																	
Check: 103130 Type: W Date: 02/28/17 Vendor: NYSTROM Vendor#: 803432 Stat/Date: Bank:																	
0001	NYS0021-N6 Paperback Atla		0171578	0001	SI101140	02/20/17	05	001	1110	521	9412	000000	000	00	022		249.60
0002	Shipping/handling (12%)		0171578	0002	SI101140	02/20/17	05	001	1110	521	9412	000000	000	00	022		29.97
0003	NYS0021-N6 Paperback At		0171580	0001	SI101139	02/20/17	05	001	1110	521	9412	000000	000	00	022		249.60
0004	Shipping/handling (12%)		0171580	0002	SI101139	02/20/17	05	001	1110	521	9412	000000	000	00	022		29.97
0005	NYS0021-N6 Paperback A		0171584	0001	SI101138	02/20/17	05	001	1110	521	9412	000000	000	00	022		249.60
0006	Shipping/handling (12%)		0171584	0002	SI101138	02/20/17	05	001	1110	521	9412	000000	000	00	022		29.97
Check total: \$838.71																	
Check: 103131 Type: W Date: 02/28/17 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																	
0001	IN-57/2023 - DIY Bookmark		0171579	0001	682361027-01	02/20/17	05	572	3290	511	9017	000000	200	00	000		149.85
0002	IN-56/4038 - Fabulous Fab		0171579	0002	682361027-01	02/20/17	05	572	3290	511	9017	000000	200	00	000		33.99
0003	Shipping/handling (10%)		0171579	0003	682361027-01	02/20/17	05	572	3290	511	9017	000000	200	00	000		19.99
Check total: \$203.83																	
Check: 103132 Type: W Date: 02/28/17 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																	
0001	Truck repair		0171385	0001	0016431	02/01/17	05	001	2740	423	0000	000000	700	00	078		181.80
Check total: \$181.80																	

Date: 03/06/2017
 Time: 12:10 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

Page: 42
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103133 Type: W Date: 02/28/17 Vendor: PATRICIA A. FRAME		Vendor#: 160082 Stat/Date: Bank:															
0001	Art Show Supplies	0171196	0001	REIMBUR/FEB.	12/11/16	05	001	1130	511	9412	000000	600	00	006			86.40
Check total: \$86.40																	
Check: 103134 Type: W Date: 02/28/17 Vendor: PERMA BOUND BOOKS		Vendor#: 160180 Stat/Date: Bank:															
		HERTZBERG-NEW METHODS, INC.															
0001	Fahrenheit 451 by Ray Bra	0171449	0001	1715764-00	02/23/17	05	401	3260	511	9017	000000	410	00	000			354.90
Check total: \$354.90																	
Check: 103135 Type: W Date: 02/28/17 Vendor: QWESTCOM GRAPHICS, INC.		Vendor#: 831164 Stat/Date: Bank: 1															
0001	Production of District's	0170268	0001	0024580	02/21/17	05	001	2610	461	0000	000000	832	00	026			2,179.90
Check total: \$2,179.90																	
Check: 103136 Type: W Date: 02/28/17 Vendor: SAM'S CLUB DIRECT		Vendor#: 190102 Stat/Date: Bank: 1															
0001	Open P.O for purchases th	0170843	0001	0001937	02/08/17	05	001	2411	432	0000	000000	831	00	024			242.77
Check total: \$242.77																	
Check: 103137 Type: W Date: 02/28/17 Vendor: SCHOOLBELLES, INC.		Vendor#: 832635 Stat/Date: Bank:															
		KIP CRAFT, INC.															
0001	Order of uniforms for Stu	0170737	0001	21438638	10/07/16	05	019	2219	519	914A	000000	000	00	000			383.55
Check total: \$383.55																	
Check: 103138 Type: W Date: 02/28/17 Vendor: SCIENCE KIT		Vendor#: 190180 Stat/Date: Bank: 1															
0001	record of the Life in the	0171399	0001	8047435287	01/26/17	05	009	2620	551	9650	000000	600	00	000			964.84
Check total: \$964.84																	
Check: 103139 Type: W Date: 02/28/17 Vendor: SHIFFLER EQUIPMENT SALES INC.		Vendor#: 190227 Stat/Date: Bank: 1															
0001	Chair glides,table	0170512	0001	1705402800	02/24/17	05	001	2720	572	0000	000000	703	00	078			38.30
Check total: \$38.30																	
Check: 103140 Type: W Date: 02/28/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: Bank:															
0001	12 Basketball Reversible	0171490	0001	0015167	02/23/17	05	300	4510	590	926A	000000	600	00	000			792.00
Check total: \$792.00																	
Check: 103141 Type: W Date: 02/28/17 Vendor: TIME WARNER CABLE-NORTHEAST		Vendor#: 832905 Stat/Date: Bank:															
0001	Tl & Internet access for	0171616	0001	02/10-03/09	02/09/17	05	401	3260	426	9017	000000	410	00	000			611.08
Check total: \$611.08																	
Check: 103142 Type: W Date: 02/28/17 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: Bank: 1															
0001	Card reader for the new	0170970	0001	D54697	12/09/16	05	003	2760	640	0000	000000	500	00	000			2,750.00
Check total: \$2,750.00																	

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103143 Type: W Date: 02/28/17 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Science Materials needed	0170032	0001		170032-02	02/02/17	05	001	1110	511	916S	000000	100	00	001		87.64
0002	7/1/16 - 12/31/16 Out of	0170125	0003		170125-02	01/16/17	05	001	2821	582	0000	000000	705	00	078		72.50
0003	Purchase of music express	0170637	0001		170637-02	01/20/17	05	300	4137	590	910E	000000	600	00	000		134.86
0004	Science supplies for Lori	0170862	0001		170862-02	02/01/17	05	001	1110	511	916S	000000	400	00	004		7.36
0005	Maintenance supplies - cr	0170978	0001		170978-02	01/13/17	05	001	2720	572	0000	000000	703	00	078		618.35
0006	PO to mail warrantied	0171092	0001		171092-02	01/30/17	05	001	2211	423	0000	000000	815	00	015		16.95
0007	Order Apple TV 4th Gen ad	0171200	0001		171200-02	02/23/17	05	001	2211	640	0000	000000	815	00	015		97.80
0008	enterprise rental truck	0171312	0001		171312-02	01/20/17	05	014	4600	490	9465	000000	600	00	000		645.50
0009	Items for K-Club	0171370	0001		171370-02	01/12/17	05	018	4600	890	942G	000000	400	00	000		82.58
0010	Renaissance Learning - St	0171384	0001		171384-02	01/16/17	05	001	2211	511	0000	000000	822	00	022		47.00
0011	Purchase of music express	0171387	0001		171387-02	01/23/17	05	300	4137	590	910E	000000	600	00	000		849.01
0012	Athletic purchases	0171402	0001		171402-02	01/01/17	05	300	4510	590	926A	000000	600	00	000		651.66
0013	Renaissance Learning - St	0171410	0001		171410-02	01/20/17	05	001	2211	511	0000	000000	822	00	022		47.00
0014	Renaissance Learning - St	0171412	0001		171412-02	01/23/17	05	001	2211	511	0000	000000	822	00	022		47.00
0015	Renaissance Learning - St	0171416	0001		171416-02	01/27/17	05	001	2211	511	0000	000000	822	00	022		47.00
0016	30 day on line posting wi	0171431	0001		171431-02	01/19/17	05	001	2310	446	0000	000000	900	00	007		325.00
0017	Hampton Inn - R	0171457	0001		171457-02	02/03/17	05	572	2213	432	9017	000000	000	00	000		371.96
0018	Hampton Inn - R	0171457	0001		CREDIT	02/03/17	05	572	2213	432	9017	000000	000	00	000		47.96-
0019	Renaissance Learning - St	0171465	0001		171465-02	01/30/17	05	001	2211	511	0000	000000	822	00	022		23.50
0020	Renaissance Learning - ST	0171465	0002		171465-02	01/30/17	05	001	2211	511	0000	000000	822	00	022		23.50
0021	Dinner for staff (Chocola	0171474	0001		171474-02	02/03/17	05	001	2411	432	0000	000000	831	00	024		171.45
0022	2017 Ohio School Law Manu	0171496	0001		171496-02	02/06/17	05	001	2412	512	0000	000000	835	00	023		196.00
0023	Luncheon for Mayor's Stat	0171621	0001		171621-02	01/09/17	05	001	2310	433	0000	000000	900	00	007		89.95
0024	Luncheon for Mayor's Stat	0171621	0001		CREDIT	01/09/17	05	001	2310	433	0000	000000	900	00	007		53.89-
0025	Principal supplies	0171622	0001		171622-02	01/20/17	05	018	4600	890	912G	000000	100	00	000		51.49
																Check total:	\$4,603.21
(Multi-bank check)																	
Check: 103144 Type: W Date: 02/28/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	Garfield Blvd. Building S	0170828	0008		BlvdMtr-02	02/08/17	05	001	2720	452	0000	000000	706	00	007		65.40
0002	Bus Garage Sewage Fees	0170828	0006		BusGarage-02	02/08/17	05	001	2720	452	0000	000000	700	00	007		37.44
0003	Elmwood Sewage Fees	0170828	0001		Elmwood-02	02/08/17	05	001	2720	452	0000	000000	100	00	007		412.61
0004	High School Sewage Fees	0170828	0005		HighSchl-02	02/08/17	05	001	2720	452	0000	000000	600	00	007		1,609.50
																Check total:	\$2,124.95
V	VOIDED CHECKS	5			CHECK TOTALS				3,092.00								
R	RECONCILED CHECKS	246			CHECK TOTALS				986,850.53								
W	WARRANT CHECKS	367			CHECK TOTALS				1,230,934.72								
M	MEMO CHECKS	0			CHECK TOTALS				0.00								
B	REFUND CHECKS	0			CHECK TOTALS				0.00								
I	INVESTMENT CHECKS	0			CHECK TOTALS				0.00								
T	TRANSFER CHECKS	0			CHECK TOTALS				0.00								
D	DISTRIBUTION CHECKS	0			CHECK TOTALS				0.00								
C	PAYROLL CHECKS	0			CHECK TOTALS				0.00								
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	362	**	TOTAL NET					1,227,842.72								

SCHEDULE OF INVESTMENTS

Schedule of Investments
February 2017

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 9,925.67		\$ 9,925.67	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 66,308.62		\$ 66,308.62	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 500,000.00		\$ 500,000.00	0.50	10-May-17
Independence Bank	Certificate of Deposit	\$ 100,000.00		\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,447.14		\$ 88,447.14	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,031.73		\$ 4,031.57	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 3,373.83	1	\$ 3,373.83	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	1	\$ 65,067.21	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	1	\$ 105,060.58	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,774.60	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,900.28	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,713.44	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,898.00	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,461.55	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,481.90	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2	\$ 130,397.02	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 135,635.58	1.61	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 101,891.20	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 112,053.26	2.27	28-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 74,117.55	1.76	28-Oct-20
Red Tree Investment	Agency Discount Note	\$ 114,047.75	1	\$ 114,106.45	0.84	01-Feb-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,544.07	0.20	
STAROhio	State Pool	\$ 7,248,480.61		\$ 7,248,480.61	0.80	N/A
Total Investment Amount		\$ 9,387,656.21		\$ 9,388,670.13		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 168,055.26	\$ 168,055.26	1.79%
Certificate of Deposits	\$ 1,019,590.00	\$ 1,023,697.59	10.86%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	833,450.86	828,754.58	8.88%
Business Perf Money Market	4,031.73	4,031.57	0.04%
Agency Discount Note	114,047.75	114,106.45	1.21%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,544.07	
State Pool	7,248,480.61	7,248,480.61	77.21%
	\$ 9,387,656.21	\$ 9,388,670.13	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

